

Mutual 68 Financial Dashboard February, 2018						
	Operating Fund	Replacement Reserve	Land Stabilization			
Cash and Investments:				Int Rate	Balance Sheet Notes:	
City National Bank Checking Operating	17,049	-			Residual Lock Box Activity and Balance	
Shea Settlement in Escrow		15,022			Shea Escrow fund held by Attorney	
Mechanics Bank	151,534	699,518	2,247,032	0.00%	Propose CDARS 4 week rolling w/Mechanics \$3.2 million	
Total Cash and Investments	168,583	714,540	2,247,032			
Resident Accounts Receivable	881				Coupons: \$659 +30 days (5 Homeowners' short pays)	
Special Assessment Loans Receivable			665,526		\$147 +30 days (1 Homeowner)	
Accounts Receivable Other	3,793				POL in Process of \$1.5million (\$302k received 3.7.18)	
Due to (from) other Funds	43	15,018	(15,061)			
Mechanics Bank Loan Payable	-	-	687,760			
Ending Fund Balances	199,042	693,693	2,214,058			
					Major Op Budget Variances:	Fav/(Unfav)
YTD Revenue:						
Actual	315,362	152,992	5,653			
YTD Operating Budget	315,338					
Total Year Reserve Budget		917,955	-		Carpentry Repairs (Rodents)	(8,468)
Operating Fav/(Unfav)	24				Insurance	(3,208)
Reserves Remaining Budget		764,963	5,653		Legal Fees	(6,642)
YTD Expenses:						
Actual	291,084	12,515	26,116			
YTD Operating Budget	290,726					
Total Year Reserve Budget		815,607	-			
Operating Fav/(Unfav)	(358)					
Reserves Remaining Budget		803,092	(26,116)		Identified Major Variances Total	(18,318)
YTD Excess(Deficiency)Rev over Exp:						
Actual	24,278					
Budget	24,612					
Fav/(Unfav)	(334)					
Reserve Fund Expenses Projection					Reserve Fund Expense Notes:	Fav/(Unfav)
2018 Budget		815,607	-		Painting Phase 3 contract	(15,890)
Commitments by Board to Date		538,404	4,397,704			
% Committed		66%				
ESTIMATED Insurance Proceeds			4,278,834			
% ESTIMATED Recovery			97%			
Attachments: Balance Sheet, Op LSFund and Reserve Income/Expense Detail and Reserve and LSFund Projections						