

1600 NE LOOP 410, STE 202  
SAN ANTONIO TX 78209

**\*\*\*ASSETS\*\*\***

**CURRENT ASSETS**

101001	CAB - OPERATING	140,338.35
101007	CAB - RESERVE MMKT	1,018.11
121100	ACCOUNTS RECEIVABLE - OTHER	(472.80)
121101	A/R - TRANSFER / RESALE FEES	(1,945.00)
121105	A/R - NON LIEN FEES	330.37
121600	ACCOUNTS RECEIVABLE - MEMBERS	188,930.14

**Total Current Assets** **328,199.17**

**Total Assets** **328,199.17**

**\*\*\*LIABILITIES\*\*\***

**CURRENT LIABILITIES**

201000	ACCOUNTS PAYABLE	2,080.16
201200	PREPAID ASSESSMENTS	13,691.79

**Total Current Liabilities** **15,771.95**

**\*\*\*EQUITY\*\*\***

395600	RESERVE FUND EQUITY	42,504.28
396000	OPERATING FUND EQUITY	198,767.78
396001	ADJ TO OPERATING FUND EQUITY	764.70
	<b>Equity Increase</b>	<b>70,390.46</b>

**Total Equity** **312,427.22**

**Total Liabilities & Equity** **328,199.17**

SILVER OAKS  
ACTUAL vs BUDGET COMPARISON  
10/31/2017

1600 NE LOOP 410, STE 202  
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Oct Actual	Oct Budget	Oct Variance	Account	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget
<b>***INCOME***</b>							
76,815.00	77,265	450.00	410200	307,613.59	309,060	1,446.41	309,060
717.39	0	(717.39)	410800	6,975.99	0	(6,975.99)	0
77,532.39	77,265	(267.39)		314,589.58	309,060	(5,529.58)	309,060
<b>OTHER INCOME</b>							
0.00	0	0.00	410805	180.00	0	(180.00)	0
225.00	0	(225.00)	410880	1,650.00	0	(1,650.00)	0
2,897.33	2,200	(697.33)	411200	51,360.05	26,850	(24,510.05)	30,700
140.00	65	(75.00)	411400	420.00	650	230.00	780
0.00	0	0.00	411600	85.63	0	(85.63)	0
7.13	12	4.87	430200	69.21	120	50.79	144
3,269.46	2,277	(992.46)		53,764.89	27,620	(26,144.89)	31,624
<b>80,801.85</b>	<b>79,542</b>	<b>(1,259.85)</b>		<b>368,354.47</b>	<b>336,680</b>	<b>(31,674.47)</b>	<b>340,684</b>
<b>***EXPENSES***</b>							
<b>ADMINISTRATIVE</b>							
768.64	300	468.64	660601	4,288.73	2,856	1,432.73	3,456
763.14	630	133.14	660602	7,081.87	12,175	(5,093.13)	15,310
28.38	430	(401.62)	660603	1,185.90	10,670	(9,484.10)	13,145
0.00	0	0.00	660606	0.00	450	(450.00)	450
6,091.80	6,092	(0.20)	660607	60,744.05	60,920	(175.95)	73,104
65.00	65	0.00	660608	180.00	650	(470.00)	780
0.00	0	0.00	660609	277.50	250	27.50	250
0.00	0	0.00	660610	250.00	750	(500.00)	750
4,449.06	2,200	2,249.06	660611	59,363.90	28,675	30,688.90	33,275
0.00	0	0.00	660613	104.00	75	29.00	75
0.00	79	(79.00)	660614	553.00	790	(237.00)	948
225.00	0	225.00	660616	1,655.00	0	1,655.00	0
220.00	10	210.00	660618	195.00	35	160.00	65
40.00	0	40.00	660633	0.00	0	0.00	0
0.00	0	0.00	660643	79.00	0	79.00	0
12,651.02	9,806	2,845.02		135,957.95	118,296	17,661.95	141,608
<b>RECREATIONAL AREA EXPENSES</b>							
0.00	0	0.00	660915	315.01	1,750	(1,434.99)	1,750
0.00	0	0.00	660935	0.00	60	(60.00)	90
259.85	259	0.85	660944	2,034.23	2,590	(555.77)	3,108
259.85	259	0.85		2,349.24	4,400	(2,050.76)	4,948
<b>TAXES</b>							
15.37	25	(9.63)	661202	15.37	25	(9.63)	25
15.37	25	(9.63)		15.37	25	(9.63)	25
<b>UTILITIES</b>							
88.91	89	(0.09)	661402	723.47	890	(166.53)	1,190
1,341.60	483	858.60	661403	12,486.87	6,421	6,065.87	7,337
2,214.10	2,320	(105.90)	661406	19,950.40	23,075	(3,124.60)	27,715
3,644.61	2,892	752.61		33,160.74	30,386	2,774.74	36,242
<b>GROUND MAINTENANCE</b>							
0.00	1,823	(1,823.00)	662401	487.13	5,469	(4,981.87)	5,469
0.00	660	(660.00)	662402	5,552.24	11,050	(5,497.76)	11,050
4,848.23	4,848	0.23	662403	48,579.27	48,480	99.27	58,176
0.00	0	0.00	662405	114.20	600	(485.80)	600
297.36	389	(91.64)	662406	4,121.83	3,827	294.83	4,232
0.00	0	0.00	662408	254.39	5,150	(4,895.61)	5,150
0.00	3,884	(3,884.00)	662410	15,536.04	19,420	(3,883.96)	23,304
0.00	110	(110.00)	662421	2,259.41	330	1,929.41	330
0.00	0	0.00	662442	0.00	185	(185.00)	185
5,145.59	11,714	(6,568.41)		76,904.51	94,511	(17,606.49)	108,496

SILVER OAKS  
ACTUAL vs BUDGET COMPARISON  
10/31/2017

1600 NE LOOP 410, STE 202  
SAN ANTONIO TX 78209

Oct Actual	Oct Budget	Oct Variance	Account	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget	
<b>OTHER MAINTENANCE</b>								
556.46	0	556.46	662500	OTHER MAINT - LIGHTING/BULBS	686.23	435	251.23	585
0.00	250	(250.00)	662523	OTHER MAINT - WALL / FENCES	9,381.19	1,500	7,881.19	1,500
0.00	375	(375.00)	662531	OTHER MAINT - VANDALISM	303.10	750	(446.90)	750
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556.46	625	(68.54)		Total Other Maintenance	10,370.52	2,685	7,685.52	2,835
<b>POOL EXPENSES</b>								
0.00	0	0.00	662608	POOL - KEYS	(25.00)	0	(25.00)	0
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0.00	0	0.00		Total Pool Expenses	(25.00)	0	(25.00)	0
<b>OTHER EXPENSES</b>								
0.00	0	0.00	662725	STORAGE UNIT	553.03	636	(82.97)	636
0.00	0	0.00	662729	LAWSUIT SETTLEMENT	10,000.00	0	10,000.00	0
0.00	500	(500.00)	662735	BAD DEBT EXPENSE	5,660.95	3,500	2,160.95	4,000
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0.00	500	(500.00)		Total Other Expenses	16,213.98	4,136	12,077.98	4,636
<b>COMMITTEES</b>								
255.00	0	255.00	662770	COMMITTEE - SOCIAL	633.15	500	133.15	500
0.00	60	(60.00)	662771	COMMITTEE - COMMUNICATION	0.00	200	(200.00)	300
0.00	1,100	(1,100.00)	662774	COMMITTEE - SAFETY	0.00	1,100	(1,100.00)	1,100
0.00	0	0.00	662776	COMMITTEE - WELCOME	0.00	300	(300.00)	300
0.00	0	0.00	662780	COMMITTEE - BEAUTIFICATION	0.00	0	0.00	597
0.00	0	0.00	662793	COMMITTEE - NEIGHBORHOOD WATCH	0.00	25	(25.00)	25
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255.00	1,160	(905.00)		Total Committees	633.15	2,125	(1,491.85)	2,822
<b>INSURANCE</b>								
0.00	0	0.00	662800	INSURANCE - PROPERTY/LIABILITY	10,549.00	11,744	(1,195.00)	11,744
0.00	0	0.00	662801	INSURANCE - DIRECTORS	3,371.55	2,894	477.55	2,894
(53.00)	0	(53.00)	662802	INSURANCE - WORKER'S COMP	333.00	280	53.00	280
0.00	0	0.00	662804	INSURANCE - UMBRELLA	1,680.00	1,854	(174.00)	1,854
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(53.00)	0	(53.00)		Total Insurance	15,933.55	16,772	(838.45)	16,772
<b>RESERVES</b>								
0.00	0	0.00	663500	TRANSFER TO RESERVES	0.00	16,725	(16,725.00)	22,300
6,450.00	0	6,450.00	663521	RESERVES - MONUMENT SIGN	6,450.00	0	6,450.00	0
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6,450.00	0	6,450.00		Total Reserves	6,450.00	16,725	(10,275.00)	22,300
<b>28,924.90</b>	<b>26,981</b>	<b>1,943.90</b>		<b>Total Expenses</b>	<b>297,964.01</b>	<b>290,061</b>	<b>7,903.01</b>	<b>340,684</b>
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<b>51,876.95</b>	<b>52,561</b>	<b>684.05</b>		<b>Net Profit (Loss)</b>	<b>70,390.46</b>	<b>46,619</b>	<b>(23,771.46)</b>	<b>0</b>
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