

Forest Haus COA OPERATING ACCOUNTS					
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
FUTURE IMPROVEMENTS					
Balance Fwd	\$36,505.84	\$305.11	\$3,188.10	\$20,988.10	\$39,000.00
Assessment			\$7,800.00	\$7,800.00	
Transfer from Operating Acct	\$9,601.33	\$11,148.55	\$10,000.00	\$10,211.90	\$8,479.24
West Wall	(\$7,316.00)				
Chimney Chases	(\$3,110.00)				
Exterior Paint	(\$31,062.07)				
Exterior Lights	(\$4,313.99)				
Pool Paint & Temp Control		(\$6,685.96)			
River Rock Pool Floor		(\$1,579.60)			
Transfer from Clean-up Day Fund					\$5,000.00
Balance	\$305.11	\$3,188.10	\$20,988.10	\$39,000.00	\$52,479.24
Balance Fwd	(\$1,071.25)	(\$1,071.25)	(\$1,071.25)	(\$1,071.25)	(\$1,071.25)
Architectural Study					\$1,071.25
Balance	(\$1,071.25)	(\$1,071.25)	(\$1,071.25)	(\$1,071.25)	\$0.00
INSURANCE RESERVE					
Balance Fwd	\$10,082.00	\$9,404.00	\$9,332.00	\$10,000.00	\$10,643.00
Premiums	(\$9,078.00)	(\$9,072.00)	(\$9,870.00)	(\$10,557.00)	(\$9,140.00)
Rebate					
Increase	\$8,400.00	\$9,000.00	\$10,538.00	\$11,200.00	\$10,700.00
Balance	\$9,404.00	\$9,332.00	\$10,000.00	\$10,643.00	\$12,203.00
WASHERS & DRYERS					
Purchase 3/02-12/07 1/09	(\$931.00)	(\$704.00)	(\$591.00)	\$0.00	\$0.00
Depreciation	\$227.00	\$113.00	\$591.00		
Balance	(\$704.00)	(\$591.00)	\$0.00	\$0.00	\$0.00
CLEAN-UP DAY FUND					
Balance Fwd	\$4,077.59	\$4,927.59	\$5,545.27	\$6,007.03	\$6,407.03
2017-2018				\$100.00	\$400.00
2016-2017	\$850.00	\$650.00	\$700.00	\$300.00	
2018 - 2019					\$100.00
Umbrella		(\$32.32)			
BBQ Grill			(\$238.24)		
Transfer to Future Improvement					(\$5,000.00)
Balance	\$4,927.59	\$5,545.27	\$6,007.03	\$6,407.03	\$1,907.03
TOTAL ACCOUNTS	\$12,861.45	\$16,403.12	\$35,923.88	\$54,978.78	\$66,589.27
OPERATING ACCOUNT BALANCE	\$8,550.00	\$6,995.00	\$2,237.50	\$2,684.13	\$1,650.00
TOTAL ACCOUNTS BANK BALANCE	\$21,411.45	\$23,398.12	\$38,161.38	\$57,662.91	\$68,239.27