

Treasurer's Report
July 31, 2019

Operating Report

Line Item	Current Month				Year-to-Date			
	Actual	Budgeted	Better/(Worse) than Budget in \$	Better/(Worse) than Budget in %	Actual	Budgeted	Better/(Worse) than Budget in \$	Better/(Worse) than Budget in %
Operating Revenue	\$ 311,777	\$ 299,737	\$ 12,040	4.02%	\$311,777	\$299,737	\$12,040	4.02%
Less: Cost of Sales	\$ 86,863	\$ 76,354	\$ (10,509)	(13.76%)	\$86,863	\$76,354	(\$10,509)	(13.76%)
Payroll & Benefits	\$ 380,521	\$ 401,095	\$ 20,574	5.13%	\$380,521	\$401,095	\$20,574	5.13%
Expenses	\$ 227,035	\$ 305,612	\$ 78,577	25.71%	\$227,034	\$305,612	\$78,577	25.71%
Net Surplus/(Deficit)	\$ (382,642)	\$ (483,324)	\$ 100,682	20.83%	\$ (382,642)	\$ (483,324)	\$100,682	20.83%

CDARS Operating Account Investments	\$0
Cash in Operating Accounts:	\$4,528,049
Operating/BOD Contingency Account	\$45,000
Total Operating/BOD Contingency Used YTD	\$0
Operating/Board Contingency Remaining	\$45,000

Detail of Board Contingency Usage:

TOTAL	\$	-	\$ -

Recreational Expenditures

Reserves Report:

Reserve Fund Balance	\$ 4,153,491
CDARS Reserve Investments	\$ -
Transfers	\$ -
Ending balance Reserves funds + CD Investments	\$ 4,153,491

Detail of Monthly Capital Expenditures

	R&R
2019-046 office furniture-board room	\$ 1,455.38
2019-046 office furniture board room	\$ 755.59
2019-040 shed- rifle range	\$ 4,495.92
2019-047 Pool Furniture	\$ 29,314.38
2019-023 Dugout Shade	\$ 236.00
YTD	\$ 36,257.27

Collections Report:

	Current year	Prior year
Number of properties assessed July 1	3,582	3,582
Additions (unmergers/ CSD lots sold/Split lots)	0	0
Deletions (mergers)	0	0
TOTAL LOTS	3,582	3,582
Current year assessments billed	\$5,731,200	\$5,301,360
Current year assessments collected YTD	4,535,232 (79.1%)	4,228,006 (79.8%)
Prior year assessments collected YTD	8,402	4,395
Total assessment collections YTD	\$4,543,634	\$4,232,401
Uncollected	\$1,195,968	\$1,073,354

Respectfully submitted,
Rebecca Hewett

BVSA Bank Account Detail as of :

7/31/2019

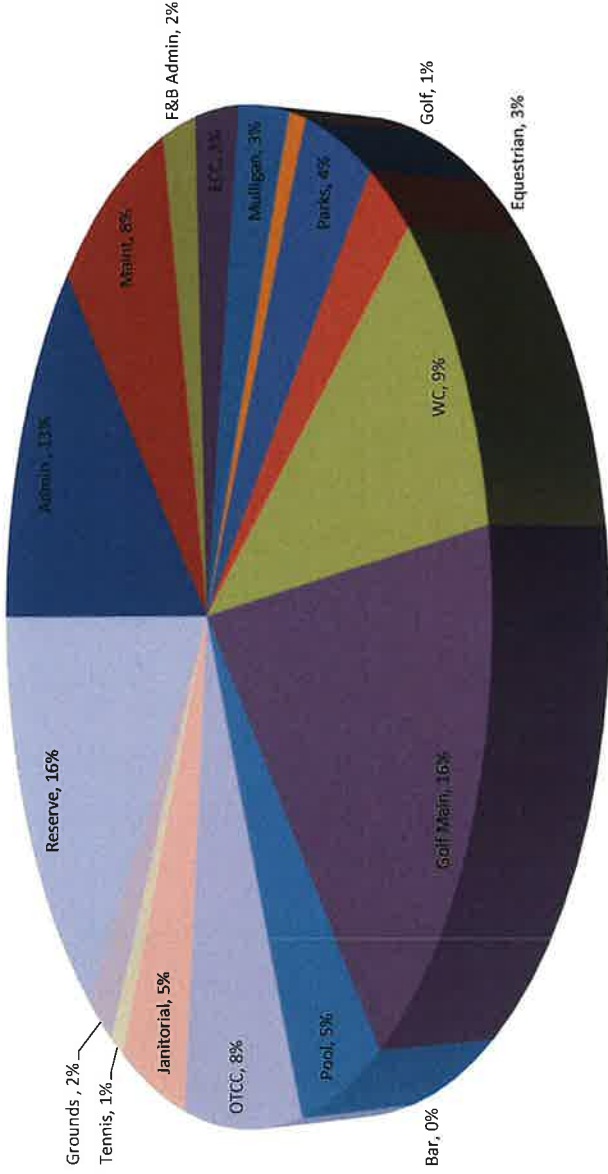
Ending Balance Local Operating - Bank of Sierra		212,853.67
Total Uncleared Transactions- <uncleared checks>, + deposits		13,971.13
Ending Balance after reconciling Local Operating - Bank of Sierra	170	226,824.80
Ending Balance Main Operating - (CAB Operating)	,0004	257,854.03
Total Uncleared Transactions	,0004	74,051.07
Sweeps Operating - Total Assets Wealth Mgmt Acct.	6683	3,969,318.99
Ending Balance after reconciling		4,301,224.09
Transfer to T-Report		4,528,048.89
Ending Balance - Reserve Operating (CAB Reserves) Mutual of Omaha Bank	2589	94,989.03
Total Uncleared Transactions	2589	(24,737.55)
(CAB Reserve) Mutual of Omaha Bank Account Service Charge	2589	
Total Assets Wealth Mgmt Acct. - Sweep Reserve Mutual Of Omaha Bank	6673	2,549,950.77
Edward Jones Investments		1,533,289.18
Ending Balance after reconciling		4,153,491.43
CDARS Operating	####	\$ -
CDARS Operating	####	\$ -
CDARS Operating	####	\$ -
CDARS Operating	####	\$ -
CDARS Operating Account Investments		-
CDARS Reserve Maturity 00/00/0000	####	
CDARS Reserve	####	\$ -
CDARS Reserve	####	\$ -
CDARS Reserve	####	\$ -
CDARS Reserve Investments		-
Reserves Total		4,153,491.43
Operating Totals		4,528,048.89
Ending Balance Deferred Operating - (CAB Deferred Operating)	2690	165,461.92
Total Uncleared Transactions	2690	266.00
		-
Ending Balance after reconciling		165,727.92
Petty Cash		1,950.00
Cash Bank		9,950.00
TOTAL ASSETS		8,859,168.24

All BVSA Departments. - Year To Date Financial Performance									
As of Month Ending:		6/30/2015							
	Actual YTD		Budget YTD		Better/(Worst) Variance		Better/(Worse) %		
Income	\$	2,352,394	\$	2,350,393	\$	2,002	0.09%		\$ 1,879,230.46 \$ 473,164.01
Cost of Goods Sold	\$	759,070 32.3%	\$	740,161 31.5%	\$	(18,909)	(2.55%)		\$ 588,848.78 \$ 170,221.31
Total Payroll Expense	\$	3,257,010	\$	3,353,108	\$	96,097	2.87%		
Operating Expenses	\$	2,420,191	\$	2,526,314	\$	106,123	4.20%		\$ 4,849,230.94
Total Expenses	\$	5,677,201.41	\$	5,879,421	\$	202,220	3.44%		\$ 4,848,748.10
Net Income/Loss (Subsidy)	\$	(4,083,877)	\$	(4,269,190)	\$	185,313	4.34%		\$ 483
All BVSA Departments. - Year To Date Financial Performance and Removing Depreciation Expense									
As of Month Ending:		6/30/2015							
	Actual YTD		Budget YTD		Better/(Worst) Variance		Better/(Worse) %		
Income	\$	2,352,394	\$	2,350,393	\$	2,002	0.09%		
Cost of Goods Sold	\$	759,070 32.3%	\$	740,161 31.5%	\$	(18,909)	(2.55%)		
Total Payroll Expense	\$	3,257,010	\$	3,353,108	\$	96,097	2.87%		
Operating Expenses	\$	2,420,191	\$	2,526,314	\$	106,123	4.20%		
Total Expenses	\$	5,677,201	\$	5,879,421	\$	202,220	3.44%		
Net Income/Loss (Subsidy)	\$	(4,083,877)	\$	(4,269,190)	\$	185,313	4.34%		
Depreciation from DEPT 10	\$	-	\$	-	\$	-	0.00%		
Adjusted									
Net Income/Loss (Subsidy)	\$	(4,083,877) \$ -	\$	(4,269,190) \$ -	\$	185,313	4.34%		

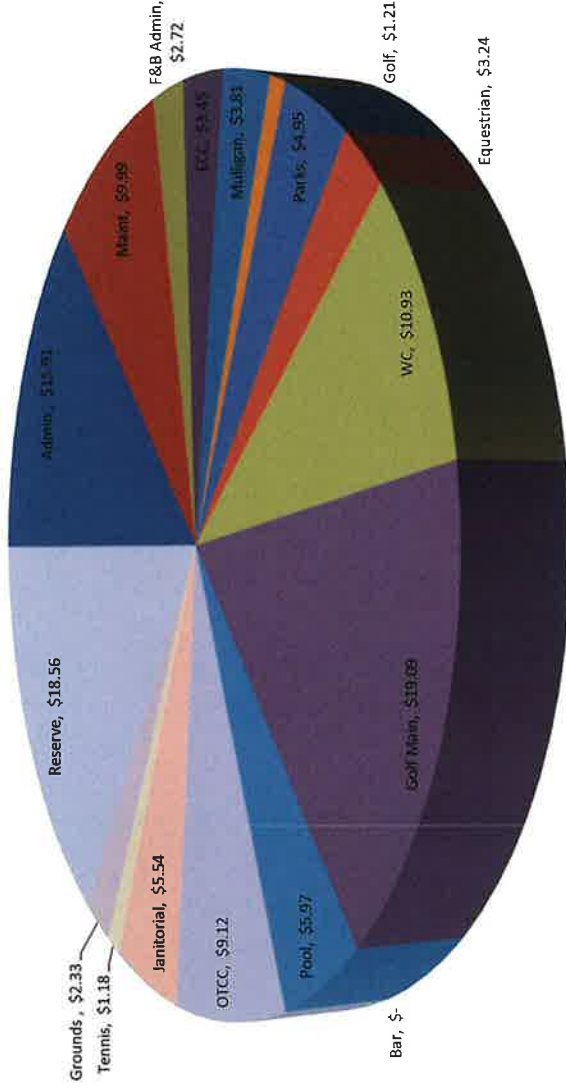
Departmental Subsidy

Dept	Subsidy	Percentage
Dept10 Admin	(61,232.45)	13%
Dept11 Maint	(38,427.44)	8%
Dept12 F&B Admin	(10,467.75)	2%
Dept13 ECC	(13,264.45)	3%
Dept15 Mulligan	(14,656.11)	3%
Dept16 Golf	(4,658.96)	1%
Dept17 Parks	(19,027.96)	4%
Dept18 Equestrian	(12,476.41)	3%
Dept19 WC	(42,062.98)	9%
Dept20 Golf Main	(73,468.12)	16%
Dept21 Pool	(22,963.30)	5%
Dept23 Bar	-	0%
Dept24 OTCC	(35,096.64)	8%
Dept26 Janitorial	(21,297.64)	5%
Dept28 Tennis	(4,531.53)	1%
Dept30 Grounds	(8,971.04)	2%
RESERVE	(71,415.00)	16%
		\$ (382,602.78)
		\$ (454,017.78)

Departmental Subsidy



Departmental Dollar Subsidy

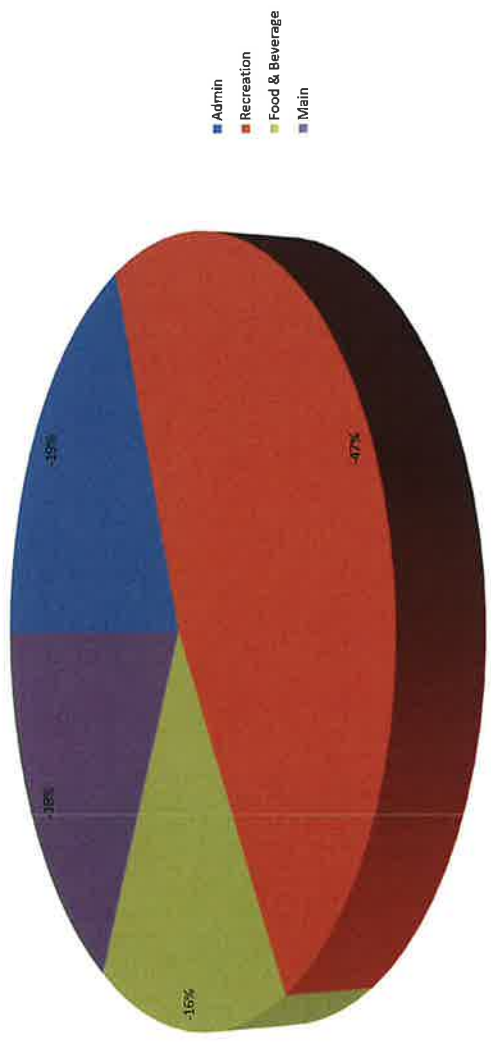


Department	Subsidy Amount	Percentage
Admin	\$15.91	13%
Maint	\$9.99	8%
F&B Admin	\$2.72	2%
ECC	\$3.45	3%
Mulligan	\$3.81	3%
Golf	\$1.21	1%
Parks	\$4.95	4%
Equestrian	\$3.24	3%
WC	\$10.93	9%
Golf Main	\$19.09	16%
Pool	\$5.97	5%
Bar	\$0.00	0%
OTCC	\$9.12	8%
Janitorial	\$5.54	5%
Tennis	\$1.18	1%
Grounds	\$2.33	2%
RESERVE	\$18.56	16%
Total	\$118.00	\$ (382,602.78)
Total	\$118.00	\$ (454,017.78)

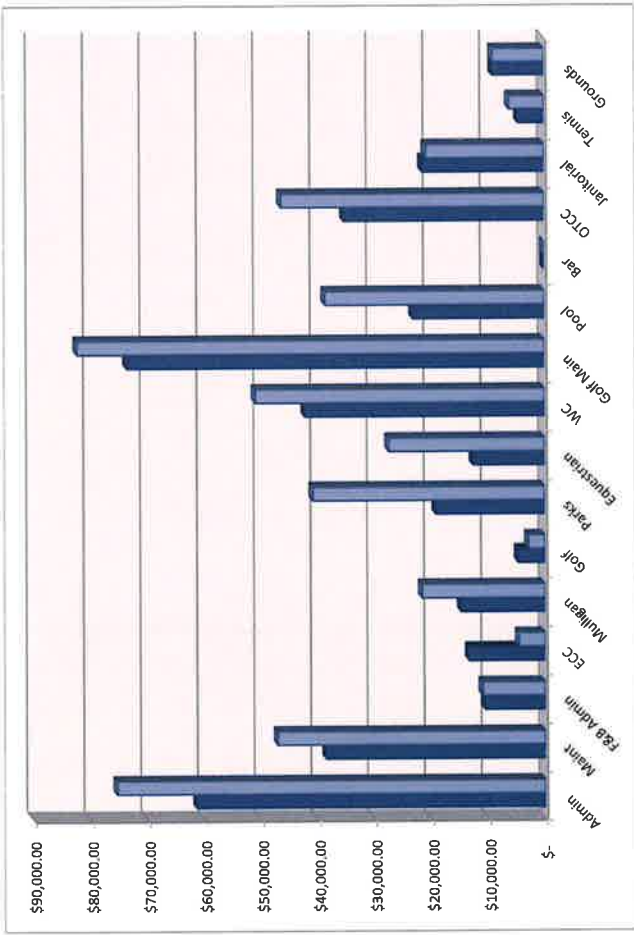
Group Subsidy

Category	Amount
Admin	-\$74,496.90
Recreation	-\$179,189.26
Food & Beverage	-\$60,220.50
Main	-\$68,696.12

Dept	Amount	Description
ECC	\$ (13,264.45)	Dept13
Admin	\$ (61,232.45)	Dept10
F&B Admin	\$ (10,467.75)	Dept12
Mulligan	\$ (14,656.11)	Dept15
OTCC	\$ (35,096.64)	Dept24
Bar	\$ -	Dept23
Equestrian	\$ (12,476.41)	Dept18
WC	\$ (42,062.98)	Dept19
Golf Main	\$ (73,468.12)	Dept20
Pool	\$ (22,963.30)	Dept21
Parks	\$ (19,027.96)	Dept17
Golf	\$ (4,658.96)	Dept16
Tennis	\$ (4,531.53)	Dept28
Grounds	\$ (8,971.04)	Dept30
Maint	\$ (38,427.44)	Dept11
Janitorial	\$ (21,297.64)	Dept26



	Actual	Budget
Dept10 Admin	\$ 61,232.45	\$ 75,265.41
Dept11 Maint	\$ 38,427.44	\$ 46,938.23
Dept12 F&B Admin	\$ 10,457.75	\$ 10,897.04
Dept13 ECC	\$ 13,264.45	\$ 4,552.95
Dept15 Mulligan	\$ 14,656.11	\$ 21,460.86
Dept16 Golf	\$ 4,658.96	\$ 2,865.24
Dept17 Parks	\$ 19,027.96	\$ 40,682.60
Dept18 Equestrian	\$ 12,476.41	\$ 27,257.31
Dept19 WC	\$ 42,062.98	\$ 50,796.12
Dept20 Golf Main	\$ 73,466.12	\$ 82,189.05
Dept21 Pool	\$ 22,963.30	\$ 38,473.35
Dept23 Bar	\$ -	\$ -
Dept24 OTCC	\$ 35,096.64	\$ 46,186.19
Dept26 Janitorial	\$ 21,297.64	\$ 20,689.54
Dept28 Tennis	\$ 4,531.53	\$ 6,112.41
Dept30 Grounds	\$ 8,971.04	\$ 8,957.62



	Actual	Budget
Dept10 Admin	\$ 61,232.45	\$ 75,265.41
Dept11 Maint	\$ 38,427.44	\$ 46,938.23
Dept12 F&B Admin	\$ 10,457.75	\$ 10,897.04
Dept13 ECC	\$ 13,264.45	\$ 4,552.95
Dept15 Mulligan	\$ 14,656.11	\$ 21,460.86
Dept16 Golf	\$ 4,658.96	\$ 2,865.24
Dept17 Parks	\$ 19,027.96	\$ 40,682.60
Dept18 Equestrian	\$ 12,476.41	\$ 27,257.31
Dept19 WC	\$ 42,062.98	\$ 50,796.12
Dept20 Golf Main	\$ 73,466.12	\$ 82,189.05
Dept21 Pool	\$ 22,963.30	\$ 38,473.35
Dept23 Bar	\$ -	\$ -
Dept24 OTCC	\$ 35,096.64	\$ 46,186.19
Dept26 Janitorial	\$ 21,297.64	\$ 20,689.54
Dept28 Tennis	\$ 4,531.53	\$ 6,112.41
Dept30 Grounds	\$ 8,971.04	\$ 8,957.62

