

Balance Sheet Report
Portola Country Club Homeowners Association Inc
As of February 28, 2022

	<u>Balance Feb 28, 2022</u>	<u>Balance Jan 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Pacific Western Bank - Operating Acct	70,313.20	93,109.20	(22,796.00)
1005 - Pacific Western Bank Debit Card	330.36	330.36	0.00
1010 - CIT - Capital Funds	44,097.03	42,596.71	1,500.32
1050 - Petty Cash	25.00	25.00	0.00
1051 - Change Drawer - Starter	2,000.00	2,000.00	0.00
1052 - Change Drawer - Bar	550.00	550.00	0.00
1053 - Change Drawer - Cafe	50.00	50.00	0.00
1090 - Due (To)/From Reserves	6,114.41	0.00	6,114.41
Total Operating Fund Assets	123,480.00	138,661.27	(15,181.27)
Reserve Fund Assets			
1105 - Morgan Stanley Reserve MM	1,812,231.43	1,594,378.82	217,852.61
1107 - First Financial CD	0.00	200,000.00	(200,000.00)
1108 - BMW Salt Lake Bank CD	250,000.00	250,000.00	0.00
1109 - Oriental Bank CD	100,000.00	100,000.00	0.00
1117 - Goldman Sachs Bank NY CD	50,000.00	50,000.00	0.00
1118 - Sallie Mae Bank Salt Lake CD	100,000.00	100,000.00	0.00
1119 - Luana Savings Bank CD	100,000.00	100,000.00	0.00
1120 - Comenity Bank Jumbo CD	100,000.00	100,000.00	0.00
1121 - Bank Hapoalim NY CD	100,000.00	100,000.00	0.00
1122 - MS Private Bank NY CD	100,000.00	100,000.00	0.00
1123 - MS Private Bk NY CD	100,000.00	100,000.00	0.00
1124 - Texas Exchange CD	150,000.00	150,000.00	0.00

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<u>Assets</u>			
Reserve Fund Assets			
1190 - Due (To)/From Operating	(6,114.41)	0.00	(6,114.41)
Total Reserve Fund Assets	2,956,117.02	2,944,378.82	11,738.20
Account Receivables			
1280 - Accounts Receivable	120,978.00	119,314.16	1,663.84
1285 - Accounts Receivable - Other	4,687.00	4,687.00	0.00
1290 - Allowance for Doubtful Accounts	(74,363.38)	(72,280.05)	(2,083.33)
Total Account Receivables	51,301.62	51,721.11	(419.49)
Prepaid Expenses			
1300 - Prepaid Insurance	8,836.49	13,254.71	(4,418.22)
1305 - Prepaid Expenses	0.00	10,582.09	(10,582.09)
1310 - Prepaid Taxes	9,353.70	9,353.70	0.00
Total Prepaid Expenses	18,190.19	33,190.50	(15,000.31)
Other Current Assets			
1315 - Bar Inventory	2,825.04	2,813.06	11.98
Total Other Current Assets	2,825.04	2,813.06	11.98
Fixed Assets			
1515 - Vacant Land - Wash	20,000.00	20,000.00	0.00
Total Fixed Assets	20,000.00	20,000.00	0.00
Total Assets	3,171,913.87	3,190,764.76	(18,850.89)

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<u>Liabilities</u>			
Other Liabilities			
2001 - Prepaid Assesments	60,454.17	45,125.33	15,328.84
2025 - Clubhouse Rental Deposits	964.04	964.04	0.00
2030 - Bar Tips	6,952.16	6,952.16	0.00
2035 - Accrued Sales Tax	1,098.82	1,098.82	0.00
2110 - Homeowner Refund Payable	358.00	0.00	358.00
2795 - Tree Trimming Deposits	3,095.00	3,095.00	0.00
2796 - WRCA_	1,467.09	1,467.09	0.00
2798 - Accrued Expenses	52,130.75	75,558.25	(23,427.50)
Total Other Liabilities	126,520.03	134,260.69	(7,740.66)
Total Liabilities	126,520.03	134,260.69	(7,740.66)
<u>Owners' Equity</u>			
Reserve Fund Liabilities			
4000 - Access System/Entry	12,502.87	12,402.31	100.56
4012 - Irrigation Controllers	223,238.88	221,443.35	1,795.53
4016 - Fences/Walls/Gates	665,162.77	659,798.72	5,364.05
4020 - Paint/Stucco	10,975.91	10,887.63	88.28
4025 - Electrical/Lighting	7,812.50	7,749.66	62.84
4026 - Golf Course	599,114.66	595,473.28	3,641.38
4035 - Golf Course Equipment	16,845.10	15,532.25	1,312.85
4040 - Golf Maintenance Yard	42,187.30	41,847.98	339.32
4055 - Landscape Replacement	14,252.28	14,137.65	114.63
4067 - Clubhouse	215,701.84	214,782.25	919.59
4068 - HOA Office	21,947.05	21,753.96	193.09

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<u>Owners' Equity</u>			
Reserve Fund Liabilities			
4070 - Site Amenities	6,306.19	6,255.47	50.72
4075 - Asphalt/Concrete	1,033,225.45	1,023,272.03	9,953.42
4080 - Pool/Spa	3,686.49	9,722.07	(6,035.58)
4095 - Azurite Pool	29,672.19	29,411.14	261.05
4096 - Bodie Pool	19,235.66	19,049.92	185.74
4097 - Clubhouse Pool	11,549.64	18,601.13	(7,051.49)
4142 - Signs	8,774.68	8,704.10	70.58
4495 - Interest	13,925.56	13,553.92	371.64
Total Reserve Fund Liabilities	<u>2,956,117.02</u>	<u>2,944,378.82</u>	<u>11,738.20</u>
Capital Funds			
4997 - Capital Funds Transfers	44,097.03	42,596.71	1,500.32
Total Capital Funds	<u>44,097.03</u>	<u>42,596.71</u>	<u>1,500.32</u>
Equity			
4998 - Prior Year Equity	135,954.81	135,954.81	0.00
Total Equity	<u>135,954.81</u>	<u>135,954.81</u>	<u>0.00</u>
Total Owners' Equity	<u>3,136,168.86</u>	<u>3,122,930.34</u>	<u>13,238.52</u>
Income / (Loss)	<u>(90,775.02)</u>	<u>(66,426.27)</u>	<u>(24,348.75)</u>
Total Liabilities and Owner Equity	<u><u>3,171,913.87</u></u>	<u><u>3,190,764.76</u></u>	<u><u>(18,850.89)</u></u>

Income Statement Report

Portola Country Club Homeowners Association Inc

Consolidated

February 01, 2022 thru February 28, 2022

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
5010 - Regular Assessments	150,203.00	150,203.00	0.00	1,201,624.00	1,201,624.00	0.00	1,802,436.00	600,812.00
5016 - Cable Fee Income	23,465.33	23,465.34	(0.01)	187,722.65	187,722.67	(0.02)	281,584.00	93,861.35
5017 - Trash Fee Income	4,914.17	4,916.66	(2.49)	39,312.75	39,333.33	(20.58)	59,000.00	19,687.25
5023 - Bank Return Check/Nsf Fees	25.00	0.00	25.00	50.00	0.00	50.00	0.00	(50.00)
5030 - Interest Income-Operating	3.32	0.00	3.32	28.77	0.00	28.77	0.00	(28.77)
5031 - Interest Income-Reserve	371.64	0.00	371.64	13,925.56	0.00	13,925.56	0.00	(13,925.56)
5040 - Late Fees	(484.63)	416.66	(901.29)	7,134.57	3,333.33	3,801.24	5,000.00	(2,134.57)
5042 - Late Interest	(0.40)	0.00	(0.40)	(0.40)	0.00	(0.40)	0.00	0.40
5043 - Lien Recording Fees/Postage	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	(1,200.00)
5045 - Rental Processing Fees	0.00	125.00	(125.00)	200.00	1,000.00	(800.00)	1,500.00	1,300.00
5050 - Tree Trimming Owners	0.00	0.00	0.00	8,294.33	0.00	8,294.33	0.00	(8,294.33)
5052 - Admin/Collection Fees	0.00	0.00	0.00	152.00	0.00	152.00	0.00	(152.00)
5053 - Delinquent Letter Fees	(100.00)	0.00	(100.00)	590.00	0.00	590.00	0.00	(590.00)
5055 - BK Search Fee	150.00	0.00	150.00	150.00	0.00	150.00	0.00	(150.00)
5057 - Keys/Fobs	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
5080 - Title Check Fees	150.00	0.00	150.00	150.00	0.00	150.00	0.00	(150.00)
5105 - Attorney/Collection Fees	0.00	0.00	0.00	522.00	0.00	522.00	0.00	(522.00)
5160 - Bar Income	0.00	1,416.66	(1,416.66)	12,853.19	11,333.33	1,519.86	17,000.00	4,146.81
5161 - Cafe Income	0.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	(1,325.00)
5161-1 - Cafe Tips	0.00	0.00	0.00	149.00	0.00	149.00	0.00	(149.00)
5162 - Gate Cards/Copies	0.00	416.66	(416.66)	2,250.00	3,333.33	(1,083.33)	5,000.00	2,750.00
5163 - Sentinel/Directory	0.00	1,000.00	(1,000.00)	4,494.00	8,000.00	(3,506.00)	12,000.00	7,506.00
5164 - Golf Fee Income	0.00	1,666.66	(1,666.66)	2,875.00	13,333.33	(10,458.33)	20,000.00	17,125.00
5165 - Golf Balls/Tees Income	0.00	83.34	(83.34)	969.00	666.67	302.33	1,000.00	31.00
5166 - Parking - RV	(780.00)	1,666.66	(2,446.66)	15,675.00	13,333.33	2,341.67	20,000.00	4,325.00
Total Income	179,117.43	185,376.64	(6,259.21)	1,501,651.42	1,483,013.32	18,638.10	2,224,520.00	722,868.58
Total Income	179,117.43	185,376.64	(6,259.21)	1,501,651.42	1,483,013.32	18,638.10	2,224,520.00	722,868.58

Income Statement Report

Portola Country Club Homeowners Association Inc

Consolidated

February 01, 2022 thru February 28, 2022

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administration Expenses								
6020 - Bank Charges-Operating	0.00	25.00	(25.00)	34.00	200.00	(166.00)	300.00	266.00
6035 - Office Supplies	758.89	416.66	342.23	5,280.42	3,333.33	1,947.09	5,000.00	(280.42)
6035-1 - Postage	69.59	416.66	(347.07)	1,306.32	3,333.33	(2,027.01)	5,000.00	3,693.68
6035-2 - Photocopy Costs	0.00	535.00	(535.00)	1,265.19	4,280.00	(3,014.81)	6,420.00	5,154.81
6035-3 - Printing	1,010.92	385.84	625.08	4,247.91	3,086.67	1,161.24	4,630.00	382.09
6036 - Computer Service	0.00	0.00	0.00	262.50	0.00	262.50	0.00	(262.50)
6038 - Office Repairs & Maintenance	0.00	83.34	(83.34)	103.54	666.67	(563.13)	1,000.00	896.46
6040 - Management Services	3,250.00	3,250.00	0.00	26,000.00	26,000.00	0.00	39,000.00	13,000.00
6041 - Management-Additional	0.00	250.00	(250.00)	479.00	2,000.00	(1,521.00)	3,000.00	2,521.00
6043 - On-Site Staff/Payroll	10,707.73	19,791.66	(9,083.93)	158,865.51	158,333.33	532.18	237,500.00	78,634.49
6050 - Fees & Licenses	142.59	462.50	(319.91)	3,989.59	3,700.00	289.59	5,550.00	1,560.41
6053 - Delinquent Letter Charges	1,900.00	366.66	1,533.34	3,442.00	2,933.33	508.67	4,400.00	958.00
6055 - Attorney Fees	15,249.00	1,250.00	13,999.00	49,159.00	10,000.00	39,159.00	15,000.00	(34,159.00)
6055-1 - Attorney Fees - Wash	6,492.00	833.34	5,658.66	21,103.68	6,666.67	14,437.01	10,000.00	(11,103.68)
6061 - Board Meeting Expenses	0.00	208.34	(208.34)	25.77	1,666.67	(1,640.90)	2,500.00	2,474.23
6071 - Office IT Expenses	105.00	208.34	(103.34)	3,626.09	1,666.67	1,959.42	2,500.00	(1,126.09)
6072 - Sentinel	250.00	0.00	250.00	1,250.00	0.00	1,250.00	0.00	(1,250.00)
6072-1 - Annual Directory	0.00	166.66	(166.66)	0.00	1,333.33	(1,333.33)	2,000.00	2,000.00
6074 - Social	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	(1,500.00)
6077 - Bad Debt/Write Off	2,083.33	2,083.34	(0.01)	14,434.85	16,666.67	(2,231.82)	25,000.00	10,565.15
6078 - Professional Services	0.00	0.00	0.00	2,118.50	0.00	2,118.50	0.00	(2,118.50)
6085 - Miscellaneous Administration	0.00	0.00	0.00	(292.80)	0.00	(292.80)	0.00	292.80
Total Administration Expenses	42,019.05	30,733.34	11,285.71	298,201.07	245,866.67	52,334.40	368,800.00	70,598.93
Landscape								
6405 - Common Area Landscape Maint.	2,500.00	2,600.00	(100.00)	19,755.00	20,800.00	(1,045.00)	31,200.00	11,445.00
6410 - Materials, Seed, Fertilizer & Chemicals	122.50	291.66	(169.16)	6,121.50	2,333.33	3,788.17	3,500.00	(2,621.50)
6420 - Irrigation Repairs	0.00	0.00	0.00	628.69	0.00	628.69	0.00	(628.69)
6425 - Tree Maintenance	27,665.00	333.34	27,331.66	32,652.50	2,666.67	29,985.83	4,000.00	(28,652.50)
6427 - Tree Maintenance Owners	0.00	0.00	0.00	14,042.50	0.00	14,042.50	0.00	(14,042.50)

Income Statement Report

Portola Country Club Homeowners Association Inc

Consolidated

February 01, 2022 thru February 28, 2022

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Landscape								
6435 - Common Area Landscape Contingency	0.00	0.00	0.00	6,633.77	0.00	6,633.77	0.00	(6,633.77)
Total Landscape	30,287.50	3,225.00	27,062.50	79,833.96	25,800.00	54,033.96	38,700.00	(41,133.96)
Maintenance								
6510 - Electrical Repair & Maint.	0.00	375.00	(375.00)	1,547.00	3,000.00	(1,453.00)	4,500.00	2,953.00
6515 - Gates/Fences	427.95	666.66	(238.71)	1,615.04	5,333.33	(3,718.29)	8,000.00	6,384.96
6520 - Maintenance Supplies	0.00	0.00	0.00	462.23	0.00	462.23	0.00	(462.23)
6530 - Disaster Supplies	0.00	8.34	(8.34)	0.00	66.67	(66.67)	100.00	100.00
6531 - Homeowner Dumpster	318.84	375.00	(56.16)	5,242.62	3,000.00	2,242.62	4,500.00	(742.62)
6540 - Plumbing	500.62	0.00	500.62	3,014.03	0.00	3,014.03	0.00	(3,014.03)
6550 - Janitorial Service	1,395.65	1,833.34	(437.69)	12,741.30	14,666.67	(1,925.37)	22,000.00	9,258.70
6551 - Janitorial Supplies	0.00	250.00	(250.00)	1,266.44	2,000.00	(733.56)	3,000.00	1,733.56
6555 - Pest Control	190.00	208.34	(18.34)	1,600.00	1,666.67	(66.67)	2,500.00	900.00
6570 - Pool/Spa Service	1,240.00	1,425.00	(185.00)	20,139.83	11,400.00	8,739.83	17,100.00	(3,039.83)
6575 - Pool/Spa Repairs	0.00	583.34	(583.34)	4,251.10	4,666.67	(415.57)	7,000.00	2,748.90
6580 - Pool/Spa Extras	0.00	0.00	0.00	1,057.44	0.00	1,057.44	0.00	(1,057.44)
6585 - Wash Maintenance	0.00	666.66	(666.66)	9,500.00	5,333.33	4,166.67	8,000.00	(1,500.00)
6586 - Wash Professional	0.00	208.34	(208.34)	2,980.00	1,666.67	1,313.33	2,500.00	(480.00)
6590 - Streets & Park Maintenance	0.00	666.66	(666.66)	5,055.00	5,333.33	(278.33)	8,000.00	2,945.00
6595 - Building Repair & Maint.	0.00	1,166.66	(1,166.66)	7,770.63	9,333.33	(1,562.70)	14,000.00	6,229.37
6596 - RV Lot Repair & Maint.	0.00	250.00	(250.00)	312.00	2,000.00	(1,688.00)	3,000.00	2,688.00
Total Maintenance	4,073.06	8,683.34	(4,610.28)	78,554.66	69,466.67	9,087.99	104,200.00	25,645.34
Property Protection								
6605 - Entry Gate Maintenance	0.00	0.00	0.00	691.14	0.00	691.14	0.00	(691.14)
6610 - Entry Gate Extras	0.00	0.00	0.00	3,663.50	0.00	3,663.50	0.00	(3,663.50)
6620 - Property Protection	1,433.66	1,129.66	304.00	14,312.66	9,037.33	5,275.33	13,556.00	(756.66)
Total Property Protection	1,433.66	1,129.66	304.00	18,667.30	9,037.33	9,629.97	13,556.00	(5,111.30)

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Consolidated

February 01, 2022 thru February 28, 2022

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities Expenses								
6700 - Water-Common Area	1,090.51	858.34	232.17	11,803.33	6,866.67	4,936.66	10,300.00	(1,503.33)
6705 - Electric-Common Area	4,588.16	3,750.00	838.16	60,759.48	30,000.00	30,759.48	45,000.00	(15,759.48)
6710 - Gas	11,804.01	2,500.00	9,304.01	33,873.34	20,000.00	13,873.34	30,000.00	(3,873.34)
6715 - Bulk Cable Services	24,188.27	23,465.34	722.93	186,597.20	187,722.67	(1,125.47)	281,584.00	94,986.80
6720 - Telephone	0.00	350.00	(350.00)	0.00	2,800.00	(2,800.00)	4,200.00	4,200.00
6725 - Refuse	4,725.53	4,916.66	(191.13)	38,037.66	39,333.33	(1,295.67)	59,000.00	20,962.34
6735 - Internet	260.00	441.66	(181.66)	2,988.55	3,533.33	(544.78)	5,300.00	2,311.45
Total Utilities Expenses	46,656.48	36,282.00	10,374.48	334,059.56	290,256.00	43,803.56	435,384.00	101,324.44
Insurance Expenses								
6800 - Insurance Master Policy	4,418.22	3,916.66	501.56	35,345.76	31,333.33	4,012.43	47,000.00	11,654.24
6830 - Health Insurance	0.00	0.00	0.00	(81.84)	0.00	(81.84)	0.00	81.84
Total Insurance Expenses	4,418.22	3,916.66	501.56	35,263.92	31,333.33	3,930.59	47,000.00	11,736.08
Taxes Expenses								
6850 - Federal Taxes	0.00	333.34	(333.34)	0.00	2,666.67	(2,666.67)	4,000.00	4,000.00
6860 - State Income Tax	0.00	166.66	(166.66)	18.71	1,333.33	(1,314.62)	2,000.00	1,981.29
6880 - Property Tax	0.00	62.50	(62.50)	799.07	500.00	299.07	750.00	(49.07)
Total Taxes Expenses	0.00	562.50	(562.50)	817.78	4,500.00	(3,682.22)	6,750.00	5,932.22
Bar Activity								
6905 - Bar License	0.00	56.66	(56.66)	0.00	453.33	(453.33)	680.00	680.00
6910 - Bar Sales Tax	0.00	100.00	(100.00)	996.13	800.00	196.13	1,200.00	203.87
6915 - Bar Supplies	270.69	166.66	104.03	563.70	1,333.33	(769.63)	2,000.00	1,436.30
6920 - Beverage Supplies	393.42	416.66	(23.24)	5,647.12	3,333.33	2,313.79	5,000.00	(647.12)
6925 - Repairs & Maintenance	0.00	83.34	(83.34)	0.00	666.67	(666.67)	1,000.00	1,000.00
Total Bar Activity	664.11	823.32	(159.21)	7,206.95	6,586.66	620.29	9,880.00	2,673.05

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Consolidated

February 01, 2022 thru February 28, 2022

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Cafe Activity								
6930 - Cafe	0.00	0.00	0.00	669.00	0.00	669.00	0.00	(669.00)
6932 - Cafe Sales Tax	0.00	0.00	0.00	102.69	0.00	102.69	0.00	(102.69)
Total Cafe Activity	0.00	0.00	0.00	771.69	0.00	771.69	0.00	(771.69)
Golf Course								
7005 - Starters	0.00	1,666.66	(1,666.66)	0.00	13,333.33	(13,333.33)	20,000.00	20,000.00
7010 - Golf Course Maintenance	31,450.00	30,650.00	800.00	249,588.00	245,200.00	4,388.00	367,800.00	118,212.00
7030 - Lakes/Pumps	1,460.00	1,666.66	(206.66)	11,680.00	13,333.33	(1,653.33)	20,000.00	8,320.00
7035 - GC materials/seed/fertilizer/chemicals	7,357.50	5,880.00	1,477.50	54,592.50	47,040.00	7,552.50	70,560.00	15,967.50
7045 - Dumpster	374.71	1,166.66	(791.95)	2,140.80	9,333.33	(7,192.53)	14,000.00	11,859.20
7050 - Tree Trimming - Golf Course	0.00	2,166.66	(2,166.66)	5,187.50	17,333.33	(12,145.83)	26,000.00	20,812.50
7060 - Irrigation Repair & Maintenance	0.00	1,000.00	(1,000.00)	8,317.08	8,000.00	317.08	12,000.00	3,682.92
7080 - Water-Golf Course	2,267.76	3,500.00	(1,232.24)	27,091.26	28,000.00	(908.74)	42,000.00	14,908.74
7085 - Electric-Golf Course	3,500.00	4,333.34	(833.34)	25,673.13	34,666.67	(8,993.54)	52,000.00	26,326.87
7090 - Permits & Licenses	0.00	583.34	(583.34)	0.00	4,666.67	(4,666.67)	7,000.00	7,000.00
7095 - Telephone & Internet	891.67	166.66	725.01	6,200.95	1,333.33	4,867.62	2,000.00	(4,200.95)
7100 - Office Supplies - Golf Course	0.00	250.00	(250.00)	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00
7150 - Golf Course Maint. Contingency	0.00	0.00	0.00	5,204.00	0.00	5,204.00	0.00	(5,204.00)
Total Golf Course	47,301.64	53,029.98	(5,728.34)	395,675.22	424,239.99	(28,564.77)	636,360.00	240,684.78
Operating Contingency								
8900 - Feasibility Studies	0.00	833.34	(833.34)	0.00	6,666.67	(6,666.67)	10,000.00	10,000.00
8950 - Capital Funds	1,500.32	1,497.00	3.32	12,004.77	11,976.00	28.77	17,964.00	5,959.23
Total Operating Contingency	1,500.32	2,330.34	(830.02)	12,004.77	18,642.67	(6,637.90)	27,964.00	15,959.23
Reserves								
9000 - Reserves	24,740.50	44,660.50	(19,920.00)	317,444.00	357,284.00	(39,840.00)	535,926.00	218,482.00

Income Statement Report
Portola Country Club Homeowners Association Inc
Consolidated

February 01, 2022 thru February 28, 2022

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserves								
9495 - Interest	371.64	0.00	371.64	13,925.56	0.00	13,925.56	0.00	(13,925.56)
Total Reserves	25,112.14	44,660.50	(19,548.36)	331,369.56	357,284.00	(25,914.44)	535,926.00	204,556.44
Total Expense	203,466.18	185,376.64	18,089.54	1,592,426.44	1,483,013.32	109,413.12	2,224,520.00	632,093.56
Net Income / (Loss)	(24,348.75)	0.00	(24,348.75)	(90,775.02)	0.00	(90,775.02)	0.00	90,775.02