



Report Funds

The core of Community Financials service is providing accurate and timely accounting reports that show clearly your association's financial health.

THE MAIN 4 REPORTS

Comparative Income Statement

See how the association is doing compared to the budget

Balance Sheet

See where your association stands with assets, liabilities and reserves

Aged Delinquencies

See who hasn't paid so you can follow your collection policy, improve cash flow and not lose money

Bank Reconciliation

Prove that the cash assets shown on the balance sheet agree with your bank statements

Account	Current	Budget	Variance	Year to Date	Variance	Yearly
0000 Management Fees	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00
0000 Reserve Account Income	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00
0000 Cash on Hand	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0000 Interest Income	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00
0000 Special Assessments	147,000.00	147,000.00	0.00	147,000.00	0.00	147,000.00
0000 Other Income	800.00	800.00	0.00	800.00	0.00	800.00
0000 Total	206,100.00	206,100.00	0.00	206,100.00	0.00	206,100.00

Account #	Account Name	Total
00000	Cash Checking - Operating	547,452.71
00070	Cash Savings - Reserves	1,649,028.28
00200	Certificate of Deposit-Reserv	1,000,000.00
00100	Owner Account-Reserv	15,848.84
00340	Life Fees Receivable	5,000.00
00100	Owner Account-Reserv	56,811.11
00400	Special Assessment Receivable	107,848.84
00500	TOTAL ASSETS	2,482,990.78
Account #	Account Name	Total
00100	Prepaid Owner Assessments	11,200.00
00100	TOTAL LIABILITIES	11,200.00
	Equity	2,471,790.78

Date	Account	Current	Year to Date	Yearly
06/30/2018	00000	547,452.71	547,452.71	547,452.71
06/30/2018	00070	1,649,028.28	1,649,028.28	1,649,028.28
06/30/2018	00200	1,000,000.00	1,000,000.00	1,000,000.00
06/30/2018	00100	15,848.84	15,848.84	15,848.84
06/30/2018	00340	5,000.00	5,000.00	5,000.00
06/30/2018	00100	56,811.11	56,811.11	56,811.11
06/30/2018	00400	107,848.84	107,848.84	107,848.84
06/30/2018	00500	2,482,990.78	2,482,990.78	2,482,990.78

Bank Name	Account Name	Current Balance	Unreconciled Payments	Unreconciled Deposits	Reconciling Balance	Statement Balance	Difference
Sample Community	00 Account 00000 - Cash Checking - Operating	547,452.71	547,452.71	50.00	50.00	50.00	50.00
	Bank Statement Balance	500.00				50.00	50.00
Check #	Date	Source / Batch	Reference	Unreconciled Payments	Unreconciled Deposits		
6730/2018	06-1	Beginning Balance		547,452.71	50.00		
		Entry					

SUPPORTING REPORTS

Cash Application

See all collected income for the period

Check Register

See all checks that were written in the period

Aged Payables Report

See all invoices that are waiting to be paid

General Ledger

See all income and expenses by category for the period

Account Number	Owner	Check #	Check Date	Amount	Applied Amount	Application Date
1000 00010000	John Doe	1001	07/01/2018	100.00	100.00	07/01/2018
1000 00010000	Jane Smith	1002	07/01/2018	100.00	100.00	07/01/2018
1000 00010000	Mike Wilson	1003	07/01/2018	100.00	100.00	07/01/2018

Account/Check #	Check Date	Vendor / Payee	Check Amount	Expenses Account	Balance	Paid
1000 1001	07/01/2018	1000 Administration Supply	100.00	100.00	300.00	100.00
1000 1002	07/01/2018	1000 Administration Supply	100.00	100.00	200.00	100.00
1000 1003	07/01/2018	1000 Administration Supply	100.00	100.00	100.00	100.00

Account #	Owner	Invoice #	Invoice Date	Amount	Current	30 Days	60 Days	90 Days	Total
1000 1001	John Doe	1001	07/01/2018	100.00	100.00	0.00	0.00	0.00	100.00
1000 1002	Jane Smith	1002	07/01/2018	100.00	100.00	0.00	0.00	0.00	100.00
1000 1003	Mike Wilson	1003	07/01/2018	100.00	100.00	0.00	0.00	0.00	100.00

Account	Balance	Debit	Credit	Balance
1000 1001	100.00	100.00	0.00	0.00
1000 1002	100.00	100.00	0.00	0.00
1000 1003	100.00	100.00	0.00	0.00

Date	Description	Ref.	Withdrawals	Deposits	Balance
2003-10-08	Previous Balance			0.55	0.55
2003-10-14	Payment Deposit - HOTEL	9665	200.00	694.81	696.36
2003-10-14	VOID SWP Payment - MASTERCARD				696.36
2003-10-16	ATM Withdrawal - INTERAC	5960	21.25		675.11
2003-10-16	Fees - Interac		1.50		673.61
2003-10-16	Interac Payment - CO-OP/CONCORD	1916	80.00		593.61
2003-10-21	VOID SWP Payment - AMEX	3314	300.00		293.61
2003-10-22	ATM Withdrawal - FIRST BANK	10064	100.00		193.61
2003-10-23	Interac Purchase - SUPERMARKET	1559	29.08		164.53

Bank Statement

See the balance, deposits and withdrawals for the period to ensure it ties to the financial reports

MEMBERS OF CAI

