

# Management Report

Venture 73

For the period ended June 30, 2019

Prepared by

**Overlode Inc**

Prepared on

**July 18, 2019**

# Table of Contents

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Profit and Loss YTD Comparison .....3

Balance Sheet.....4

Profit and Loss Comparison .....5

Transaction Detail by Account.....6

Statement of Cash Flows.....11

# Profit and Loss YTD Comparison

June 2019

		<b>Total</b>
	<b>Jun 2019</b>	<b>Jul 2018 - Jun 2019 (YTD)</b>
<b>INCOME</b>		
40010 DUES INCOME		3,290.00
40020 FINANCE CHARGES		255.09
40400 OTHER INCOME		102.00
<b>Total Income</b>	<b>0.00</b>	<b>3,647.09</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>3,647.09</b>
<b>EXPENSES</b>		
70010 WATER FEES		1,327.81
70270 LICENSES AND DUES		10.00
70300 Annual Meeting Expenses		92.88
70450 Office Supplies & Software	48.00	452.99
70550 POSTAGE AND PO BOX RENT		64.00
70730 Legal & Professional Services	203.00	1,303.00
70810 Bank Charges & Fees		15.00
<b>Total Expenses</b>	<b>251.00</b>	<b>3,265.68</b>
<b>NET OPERATING INCOME</b>	<b>-251.00</b>	<b>381.41</b>
<b>NET INCOME</b>	<b>\$ -251.00</b>	<b>\$381.41</b>

# Balance Sheet

As of June 30, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10010 Checking Account	5,133.78
<b>Total Bank Accounts</b>	<b>5,133.78</b>
<b>Other Current Assets</b>	
10300 ACCOUNTS RECEIVABLE	1,164.04
<b>Total Other Current Assets</b>	<b>1,164.04</b>
<b>Total Current Assets</b>	<b>6,297.82</b>
<b>TOTAL ASSETS</b>	<b>\$6,297.82</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
30100 Retained Earnings	5,916.41
Net Income	381.41
<b>Total Equity</b>	<b>6,297.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,297.82</b>

# Profit and Loss Comparison

July 2018 - June 2019

		Total
	Jul 2018 - Jun 2019	Jul 2017 - Jun 2018 (PY)
<b>INCOME</b>		
40010 DUES INCOME	3,290.00	2,990.00
40020 FINANCE CHARGES	255.09	197.79
40400 OTHER INCOME	102.00	549.52
<b>Total Income</b>	<b>3,647.09</b>	<b>3,737.31</b>
<b>GROSS PROFIT</b>	<b>3,647.09</b>	<b>3,737.31</b>
<b>EXPENSES</b>		
70010 WATER FEES	1,327.81	1,327.81
70270 LICENSES AND DUES	10.00	10.00
70300 Annual Meeting Expenses	92.88	
70450 Office Supplies & Software	452.99	375.17
70550 POSTAGE AND PO BOX RENT	64.00	40.00
70730 Legal & Professional Services	1,303.00	1,660.52
70810 Bank Charges & Fees	15.00	65.00
<b>Total Expenses</b>	<b>3,265.68</b>	<b>3,478.50</b>
<b>NET OPERATING INCOME</b>	<b>381.41</b>	<b>258.81</b>
<b>NET INCOME</b>	<b>\$381.41</b>	<b>\$258.81</b>

# Transaction Detail by Account

July 2018 - June 2019

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>10010 Checking Account</b>								
07/02/2018	Deposit		No	First Bank	REFUND OF INTERNET BANKING FEE	70810 Bank Charges & Fees	20.00	20.00
07/06/2018	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	-110.00
07/30/2018	Deposit		No		DEPOSIT	10300 ACCOUNTS RECEIVABLE	350.00	240.00
07/31/2018	Check	143	No	Loren Bridge	CHECK # 0143	70450 Office Supplies & Software	-74.99	165.01
08/01/2018	Expense		No	First Bank	RENTAL FOR SAFE DEPOSIT BOX AT BRECKENRIDGE BRANCH	70810 Bank Charges & Fees	-35.00	130.01
08/06/2018	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	0.01
08/14/2018	Deposit		No		DEPOSIT * NON-PREPRINTED FORM	10300 ACCOUNTS RECEIVABLE	1,056.08	1,056.09
08/23/2018	Check	144	No	Gail Sanville	Food for HOA annual meeting	70300 Annual Meeting Expenses	-92.88	963.21
08/27/2018	Deposit		No		DEPOSIT * NON-PREPRINTED FORM	10300 ACCOUNTS RECEIVABLE	910.00	1,873.21
08/28/2018	Check	105	No	Lower Sacramento Creek	CHECK # 0105	70010 WATER FEES	-1,327.81	545.40
08/31/2018	Deposit		No			10300 ACCOUNTS RECEIVABLE	420.00	965.40
08/31/2018	Deposit		No			10300 ACCOUNTS RECEIVABLE	70.00	1,035.40
09/06/2018	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	905.40
09/17/2018	Deposit		No		DEPOSIT * NON-PREPRINTED FORM	10300 ACCOUNTS RECEIVABLE	210.00	1,115.40
09/25/2018	Deposit		No			10300 ACCOUNTS RECEIVABLE	176.80	1,292.20
10/01/2018	Deposit		No			10300 ACCOUNTS RECEIVABLE	88.40	1,380.60
10/09/2018	Deposit		No			10300 ACCOUNTS RECEIVABLE	88.40	1,469.00
10/09/2018	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	1,339.00
10/15/2018	Deposit		No			10300 ACCOUNTS RECEIVABLE	88.40	1,427.40
10/23/2018	Check	145	No	US Postmaster	PO Box in Fairplay	70550 POSTAGE AND PO BOX RENT	-64.00	1,363.40
11/06/2018	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	1,233.40
11/09/2018	Deposit		No		DEPOSIT * NON-PREPRINTED FORM	10300 ACCOUNTS RECEIVABLE	88.40	1,321.80
11/19/2018	Deposit		No			10300 ACCOUNTS RECEIVABLE	176.46	1,498.26
12/06/2018	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	1,368.26
01/07/2019	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	1,238.26
02/06/2019	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	1,108.26
02/11/2019	Check	146	No	Judith Aherns	CHECK # 0146 - filing fee	70270 LICENSES AND DUES	-10.00	1,098.26

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
03/06/2019	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	968.26
04/08/2019	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	838.26
05/06/2019	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	708.26
06/06/2019	Bill Payment (Check)		No	Overlode Inc		Accounts Payable (A/P)	-130.00	578.26
06/13/2019	Expense		No	Overlode Inc	SALE JJO, INC DBA OVE	70730 Legal & Professional Services	-103.00	475.26
06/17/2019	Check	147	No	Tom Barnes	Go Daddy reimbursement	70450 Office Supplies & Software	-18.00	457.26
<b>Total for 10010 Checking Account</b>							<b>\$457.26</b>	

**10300 ACCOUNTS RECEIVABLE**

07/30/2018	Deposit		No		DEPOSIT	10010 Checking Account	-350.00	-350.00
08/03/2018	Journal Entry	2018 Billing Adj	No			-Split-	3,290.00	2,940.00
08/14/2018	Deposit		No		DEPOSIT * NON-PREPRINTED FORM	10010 Checking Account	-1,056.08	1,883.92
08/27/2018	Deposit		No		DEPOSIT * NON-PREPRINTED FORM	10010 Checking Account	-910.00	973.92
08/31/2018	Deposit		No			10010 Checking Account	-420.00	553.92
08/31/2018	Deposit		No			10010 Checking Account	-70.00	483.92
09/03/2018	Journal Entry	Late Fee Adj	No		Interest	-Split-	165.09	649.01
09/03/2018	Journal Entry	Late Fee Adj	No		\$10 late fee	-Split-	90.00	739.01
09/17/2018	Deposit		No		DEPOSIT * NON-PREPRINTED FORM	10010 Checking Account	-210.00	529.01
09/25/2018	Deposit		No			10010 Checking Account	-176.80	352.21
10/01/2018	Deposit		No			10010 Checking Account	-88.40	263.81
10/09/2018	Deposit		No			10010 Checking Account	-88.40	175.41
10/15/2018	Deposit		No			10010 Checking Account	-88.40	87.01
11/09/2018	Deposit		No		DEPOSIT * NON-PREPRINTED FORM	10010 Checking Account	-88.40	-1.39
11/19/2018	Deposit		No			10010 Checking Account	-176.46	-177.85
11/30/2018	Journal Entry	Late Fee Adj	No			-Split-	102.00	-75.85
<b>Total for 10300 ACCOUNTS RECEIVABLE</b>							<b>\$ -75.85</b>	

**Accounts Payable (A/P)**

07/05/2018	Bill		No	Overlode Inc		-Split-	130.00	130.00
07/06/2018	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
08/05/2018	Bill		No	Overlode Inc		-Split-	130.00	130.00
08/06/2018	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
09/05/2018	Bill		No	Overlode Inc		-Split-	130.00	130.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
09/06/2018	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
10/05/2018	Bill		No	Overlode Inc		-Split-	130.00	130.00
10/09/2018	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
11/05/2018	Bill		No	Overlode Inc		-Split-	130.00	130.00
11/06/2018	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
12/05/2018	Bill		No	Overlode Inc		-Split-	130.00	130.00
12/06/2018	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
01/05/2019	Bill		No	Overlode Inc		-Split-	130.00	130.00
01/07/2019	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
02/05/2019	Bill		No	Overlode Inc		-Split-	130.00	130.00
02/06/2019	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
03/05/2019	Bill		No	Overlode Inc		-Split-	130.00	130.00
03/06/2019	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
04/05/2019	Bill		No	Overlode Inc		-Split-	130.00	130.00
04/08/2019	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
05/05/2019	Bill		No	Overlode Inc		-Split-	130.00	130.00
05/06/2019	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
06/05/2019	Bill		No	Overlode Inc		-Split-	130.00	130.00
06/06/2019	Bill Payment (Check)		No	Overlode Inc		10010 Checking Account	-130.00	0.00
<b>Total for Accounts Payable (A/P)</b>							<b>\$0.00</b>	
<b>40010 DUES INCOME</b>								
08/03/2018	Journal Entry	2018 Billing Adj	No			-Split-	3,290.00	3,290.00
<b>Total for 40010 DUES INCOME</b>							<b>\$3,290.00</b>	
<b>40020 FINANCE CHARGES</b>								
09/03/2018	Journal Entry	Late Fee Adj	No		Interest	-Split-	165.09	165.09
09/03/2018	Journal Entry	Late Fee Adj	No		\$10 late fee	-Split-	90.00	255.09
<b>Total for 40020 FINANCE CHARGES</b>							<b>\$255.09</b>	
<b>40400 OTHER INCOME</b>								
11/30/2018	Journal Entry	Late Fee Adj	No		Accountant fee	-Split-	60.00	60.00
11/30/2018	Journal Entry	Late Fee Adj	No		PC Lien file/release	-Split-	37.00	97.00
11/30/2018	Journal Entry	Late Fee Adj	No		certified mail fee	-Split-	5.00	102.00
<b>Total for 40400 OTHER INCOME</b>							<b>\$102.00</b>	
<b>70010 WATER FEES</b>								
08/28/2018	Check	105	No	Lower Sacramento Creek	CHECK # 0105	10010 Checking Account	1,327.81	1,327.81



Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
<b>Total for 70010 WATER FEES</b>							<b>\$1,327.81</b>	
<b>70270 LICENSES AND DUES</b>								
02/11/2019	Check	146	No	Judith Aherns	CHECK # 0146 - filing fee	10010 Checking Account	10.00	10.00
<b>Total for 70270 LICENSES AND DUES</b>							<b>\$10.00</b>	
<b>70300 Annual Meeting Expenses</b>								
08/23/2018	Check	144	No	Gail Sanville	Food for HOA annual meeting	10010 Checking Account	92.88	92.88
<b>Total for 70300 Annual Meeting Expenses</b>							<b>\$92.88</b>	
<b>70450 Office Supplies &amp; Software</b>								
07/05/2018	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	30.00
07/31/2018	Check	143	No	Loren Bridge	CHECK # 0143	10010 Checking Account	74.99	104.99
08/05/2018	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	134.99
09/05/2018	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	164.99
10/05/2018	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	194.99
11/05/2018	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	224.99
12/05/2018	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	254.99
01/05/2019	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	284.99
02/05/2019	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	314.99
03/05/2019	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	344.99
04/05/2019	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	374.99
05/05/2019	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	404.99
06/05/2019	Bill		No	Overlode Inc	QB Online	Accounts Payable (A/P)	30.00	434.99
06/17/2019	Check	147	No	Tom Barnes	Go Daddy reimbursement	10010 Checking Account	18.00	452.99
<b>Total for 70450 Office Supplies &amp; Software</b>							<b>\$452.99</b>	
<b>70550 POSTAGE AND PO BOX RENT</b>								
10/23/2018	Check	145	No	US Postmaster	PO Box in Fairplay	10010 Checking Account	64.00	64.00
<b>Total for 70550 POSTAGE AND PO BOX RENT</b>							<b>\$64.00</b>	
<b>70730 Legal &amp; Professional Services</b>								
07/05/2018	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	100.00
08/05/2018	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	200.00
09/05/2018	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	300.00
10/05/2018	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	400.00
11/05/2018	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	500.00
12/05/2018	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	600.00
01/05/2019	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	700.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
02/05/2019	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	800.00
03/05/2019	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	900.00
04/05/2019	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	1,000.00
05/05/2019	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	1,100.00
06/05/2019	Bill		No	Overlode Inc		Accounts Payable (A/P)	100.00	1,200.00
06/13/2019	Expense		No	Overlode Inc	SALE JJO, INC DBA OVE	10010 Checking Account	103.00	1,303.00
<b>Total for 70730 Legal &amp; Professional Services</b>							<b>\$1,303.00</b>	
<b>70810 Bank Charges &amp; Fees</b>								
07/02/2018	Deposit		No	First Bank	REFUND OF INTERNET BANKING FEE	10010 Checking Account	-20.00	-20.00
08/01/2018	Expense		No	First Bank	RENTAL FOR SAFE DEPOSIT BOX AT BRECKENRIDGE BRANCH	10010 Checking Account	35.00	15.00
<b>Total for 70810 Bank Charges &amp; Fees</b>							<b>\$15.00</b>	
<b>Not Specified</b>								
11/30/2018	Journal Entry	Late Fee Adj	No			-Split-	0.00	0.00
<b>Total for Not Specified</b>							<b>\$0.00</b>	

# Statement of Cash Flows

July 2018 - June 2019

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	381.41
Adjustments to reconcile Net Income to Net Cash provided by operations:	
10300 ACCOUNTS RECEIVABLE	75.85
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>75.85</b>
<b>Net cash provided by operating activities</b>	<b>457.26</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>457.26</b>
Cash at beginning of period	4,676.52
<b>CASH AT END OF PERIOD</b>	<b>\$5,133.78</b>