

Balance Sheet

Period = May 2022

Book = Cash ; Tree = hoa_bs

Current Balance

ASSETS

CASH

Operating Cash 1

TOTAL CASH

96,181.67

96,181.67

TOTAL ASSETS

96,181.67

LIABILITIES & OWNERS EQUITY

LIABILITIES

Association Dues Paid in Advance

TOTAL LIABILITIES

16,681.74

16,681.74

OWNERS EQUITY

Ending Owners Equity

TOTAL OWNERS EQUITY

79,499.93

79,499.93

TOTAL LIABILITIES & OWNERS EQUITY

96,181.67

Braxton Park Property Owners Association (o.brax)

Budget Comparison Cash Flow

Period = May 2022

Book = Cash ; Tree = hoa_cf

REVENUE

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Association Dues	18,726.00	19,300.00	-574.00	-2.97	94,850.98	96,500.00	-1,649.02	-1.71	231,600.00
TOTAL INCOME	18,726.00	19,300.00	-574.00	-2.97	94,850.98	96,500.00	-1,649.02	-1.71	231,600.00
OTHER INCOME									
Tenant Reimb for Repairs	0.00	0.00	0.00	N/A	0.48	0.00	0.48	N/A	0.00
Miscellaneous Income	175.00	0.00	175.00	N/A	701.00	0.00	701.00	N/A	0.00
Late Fee	125.00	0.00	125.00	N/A	875.00	0.00	875.00	N/A	0.00
Legal Fees Income	0.00	0.00	0.00	N/A	84.50	0.00	84.50	N/A	0.00
TOTAL OTHER INCOME	300.00	0.00	300.00	N/A	1,660.98	0.00	1,660.98	N/A	0.00

TOTAL REVENUE

19,026.00	19,300.00	-274.00	-1.42	96,511.96	96,500.00	11.96	0.01	231,600.00
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EXPENSES

REPAIRS & MAINT - GENERAL

Repairs & Maintenance	0.00	833.33	833.33	100.00	274.48	4,166.65	3,892.17	93.41	10,000.00
Exterminating	0.00	500.00	500.00	100.00	375.00	2,500.00	2,125.00	85.00	6,000.00
Pool Service/Maint	0.00	458.33	458.33	100.00	0.00	2,291.65	2,291.65	100.00	5,500.00
Pool Access - Internet	130.21	131.00	0.79	0.60	651.05	655.00	3.95	0.60	1,572.00
Pool - Janitorial Service	0.00	125.00	125.00	100.00	0.00	625.00	625.00	100.00	1,500.00
Pool Monitor/Security	0.00	1,700.00	1,700.00	100.00	0.00	1,700.00	1,700.00	100.00	8,500.00
TOTAL REPAIRS & MAINT - GENERAL	130.21	3,747.66	3,617.45	96.53	1,300.53	11,938.30	10,637.77	89.11	33,072.00

GROUNDS COSTS

Snow Removal	2,734.00	0.00	-2,734.00	N/A	13,746.00	10,300.00	-3,446.00	-33.46	10,300.00
Grounds Maintenance	5,270.88	5,280.93	10.05	0.19	26,354.33	26,404.65	50.32	0.19	63,371.16
Landscaping-Misc	0.00	500.00	500.00	100.00	0.00	2,500.00	2,500.00	100.00	6,000.00
Trash Removal	1,878.07	2,241.67	363.60	16.22	10,185.58	11,208.35	1,022.77	9.13	26,900.00
Pond Maintenance	0.00	300.00	300.00	100.00	1,472.29	1,500.00	27.71	1.85	3,600.00
TOTAL GROUNDS COST	9,882.95	8,322.60	-1,560.35	-18.75	51,756.20	51,913.00	154.80	0.30	110,171.16

UTILITIES

Electricity	552.33	663.90	111.57	16.81	2,787.64	3,319.50	531.86	16.02	7,966.84
Water & Sewer	28.00	83.33	55.33	66.40	84.00	418.65	332.65	79.84	1,000.00
TOTAL UTILITIES	580.33	747.23	166.90	22.34	2,871.64	3,738.15	864.51	23.14	8,966.84

ADMINISTRATIVE COSTS

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Braxton Park Property Owners Association (o.brax)

Budget Comparison Cash Flow

Period = May 2022

Book = Cash ; Tree = hoa_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Management Fees	2,895.00	2,895.00	0.00	100.00	14,475.00	14,475.00	0.00	0.00	34,740.00
Insurance	0.00	311.25	311.25	100.00	0.00	1,556.25	1,556.25	100.00	3,735.00
Bank Charges	12.00	45.83	33.83	73.82	36.00	229.15	193.15	84.29	560.00
HOA Meetings	0.00	75.00	75.00	100.00	0.00	375.00	375.00	100.00	900.00
Legal Fees	75.00	416.67	341.67	82.00	1,286.89	2,083.35	796.66	38.24	5,000.00
Registration & Annual Report Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	175.00
Tax Return Review	0.00	0.00	0.00	N/A	400.00	390.00	-10.00	-2.56	390.00
Copies Mailings Postage	547.08	250.00	-297.08	-118.83	809.52	1,250.00	440.48	35.24	3,000.00
Miscellaneous Expense	0.00	0.00	0.00	N/A	203.44	0.00	-203.44	N/A	0.00
TOTAL ADMINISTRATIVE COSTS	3,529.08	3,993.75	464.67	11.63	17,210.65	20,358.75	3,148.10	15.46	48,490.00
TRANSFER TO RESERVES									
Transfer to Capital Reserve Fund	2,325.00	2,325.00	0.00	0.00	11,625.00	11,625.00	0.00	0.00	27,900.00
Transfer to Operating Reserve Fund	250.00	250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	3,000.00
TOTAL TRANSFER TO RESERVES	2,575.00	2,575.00	0.00	0.00	12,875.00	12,875.00	0.00	0.00	30,900.00
TOTAL EXPENSES	16,697.57	19,386.24	2,688.67	13.87	86,016.02	100,821.20	14,805.18	14.68	231,600.00
NET INCOME	2,328.43	-86.24	2,414.67	2,799.94	10,495.94	-4,321.20	14,817.14	342.89	0.00
ADJUSTMENTS									
Association Dues Paid in Advance	474.00	0.00	474.00	N/A	3,453.00	0.00	3,453.00	N/A	0.00
TOTAL ADJUSTMENTS	474.00	0.00	474.00	N/A	3,453.00	0.00	3,453.00	N/A	0.00
CASH FLOW	2,802.43	-86.24	2,888.67	3,349.57	13,948.94	-4,321.20	18,270.14	422.80	0.00

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Balance Sheet

Period = May 2022

Book = Cash ; Tree = hoa_bs

Current Balance

ASSETS

CASH

Operating Reserve Account

TOTAL CASH

33,021.49

33,021.49

TOTAL ASSETS

33,021.49

LIABILITIES & OWNERS EQUITY

OWNERS EQUITY

Ending Owners Equity

TOTAL OWNERS EQUITY

33,021.49

33,021.49

TOTAL LIABILITIES & OWNERS EQUITY

33,021.49

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Cash Flow Statement

Period = May 2022

Book = Cash ; Tree = hoa_cf

	Period to Date	%	Year to Date	%
REVENUE				
OTHER INCOME				
Interest on Bank Accounts	0.28	0.00	1.34	0.00
Operating Reserve Funds	250.00	0.00	1,250.00	0.00
TOTAL OTHER INCOME	250.28	0.00	1,251.34	0.00
TOTAL REVENUE	250.28	0.00	1,251.34	0.00
NET INCOME	250.28	0.00	1,251.34	0.00
ADJUSTMENTS				
Operating Reserve Account	-250.28	0.00	-1,251.34	0.00
TOTAL ADJUSTMENTS	-250.28	0.00	-1,251.34	0.00
CASH FLOW	0.00	0.00	0.00	0.00

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Reserve Account	32,771.21	33,021.49	250.28
Total Cash	32,771.21	33,021.49	250.28
Year to Date	Beginning Balance	Ending Balance	Difference
Operating Reserve Account	31,770.15	33,021.49	1,251.34
Total Cash	31,770.15	33,021.49	1,251.34

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Balance Sheet

Period = May 2022

Book = Cash ; Tree = hoa_bs

Current Balance

ASSETS

CASH

Capital Reserve Account

TOTAL CASH

97,191.63

97,191.63

TOTAL ASSETS

97,191.63

LIABILITIES & OWNERS EQUITY

OWNERS EQUITY

Ending Owners Equity

TOTAL OWNERS EQUITY

97,191.63

97,191.63

TOTAL LIABILITIES & OWNERS EQUITY

97,191.63

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Cash Flow Statement

Period = May 2022

Book = Cash ; Tree = hoa_cf

	Period to Date	%	Year to Date	%
REVENUE				
OTHER INCOME				
Interest on Bank Accounts	0.81	0.00	3.74	0.00
Capital Reserve Funds	2,325.00	0.00	11,625.00	0.00
TOTAL OTHER INCOME	2,325.81	0.00	11,628.74	0.00
TOTAL REVENUE	2,325.81	0.00	11,628.74	0.00
NET INCOME	2,325.81	0.00	11,628.74	0.00
ADJUSTMENTS				
Capital Reserve Account	-2,325.81	0.00	-11,628.74	0.00
TOTAL ADJUSTMENTS	-2,325.81	0.00	-11,628.74	0.00
CASH FLOW	0.00	0.00	0.00	0.00

Period to Date	Beginning Balance	Ending Balance	Difference
Capital Reserve Account	94,865.82	97,191.63	2,325.81
Total Cash	94,865.82	97,191.63	2,325.81

Year to Date	Beginning Balance	Ending Balance	Difference
Capital Reserve Account	85,562.89	97,191.63	11,628.74
Total Cash	85,562.89	97,191.63	11,628.74

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