

Balance Sheet

Period = Aug 2022

Book = Cash ; Tree = hoa_bs

Current Balance

ASSETS

CASH

Operating Cash 1

90,712.07

TOTAL CASH

90,712.07

TOTAL ASSETS

90,712.07

LIABILITIES & OWNERS EQUITY

LIABILITIES

Association Dues Paid in Advance

18,991.99

TOTAL LIABILITIES

18,991.99

OWNERS EQUITY

Ending Owners Equity

71,720.08

TOTAL OWNERS EQUITY

71,720.08

TOTAL LIABILITIES & OWNERS EQUITY

90,712.07

Budget Comparison Cash Flow

Period = Aug 2022

Book = Cash ; Tree = hoa_of

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUE									
INCOME									
Association Dues	18,793.00	19,300.00	-507.00	-2.63	153,836.35	154,400.00	-563.65	-0.37	231,600.00
TOTAL INCOME	18,793.00	19,300.00	-507.00	-2.63	153,836.35	154,400.00	-563.65	-0.37	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	49.00	0.00	49.00	N/A	1,075.00	0.00	1,075.00	N/A	0.00
Late Fee	185.00	0.00	185.00	N/A	1,495.00	0.00	1,495.00	N/A	0.00
Legal Fees Income	0.00	0.00	0.00	N/A	368.99	0.00	368.99	N/A	0.00
NSF Bank Chg	0.00	0.00	0.00	N/A	35.00	0.00	35.00	N/A	0.00
TOTAL OTHER INCOME	234.00	0.00	234.00	N/A	2,974.47	0.00	2,974.47	N/A	0.00
TOTAL REVENUE	19,027.00	19,300.00	-273.00	-1.41	156,810.82	154,400.00	2,410.82	1.56	231,600.00
EXPENSES									
REPAIRS & MAINT - GENERAL									
Repairs & Maintenance	5,839.99	833.33	-5,006.66	-600.80	6,264.46	6,666.64	402.18	6.03	10,000.00
Exterminating	0.00	500.00	500.00	100.00	5,250.00	4,000.00	-1,250.00	-31.25	6,000.00
Pool Service/Maint	1,051.46	458.33	-593.13	-129.41	5,065.93	3,666.64	-1,399.29	-38.16	5,500.00
Pool Access - Internet	130.21	131.00	0.79	0.60	1,046.68	1,048.00	1.32	0.13	1,572.00
Pool - Janitorial Service	303.31	125.00	-178.31	-142.65	962.31	1,000.00	37.69	3.77	1,500.00
Pool Monitor/Security	435.38	1,700.00	1,264.62	74.39	2,621.45	6,800.00	4,178.55	61.45	8,500.00
TOTAL REPAIRS & MAINT - GENERAL	7,760.35	3,747.66	-4,012.69	-107.07	21,210.83	23,181.28	1,970.45	8.50	33,072.00
GROUNDS COSTS									
Snow Removal	0.00	0.00	0.00	N/A	13,746.00	10,300.00	-3,446.00	-33.46	10,300.00
Grounds Maintenance	953.63	5,280.93	4,327.30	81.94	37,849.72	42,247.44	4,397.72	10.41	63,371.16
Landscaping-Misc	0.00	500.00	500.00	100.00	395.49	4,000.00	3,604.51	90.11	6,000.00
Trash Removal	1,661.40	2,241.67	580.27	25.89	15,603.12	17,933.36	2,330.24	12.99	26,900.00
Pond Maintenance	657.57	300.00	-357.57	-119.19	5,810.52	2,400.00	-3,410.52	-142.10	3,600.00
TOTAL GROUNDS COST	3,272.60	8,322.60	5,050.00	60.68	73,404.85	76,880.80	3,475.95	4.52	110,171.16
UTILITIES									
Electricity	790.23	663.90	-126.33	-19.03	5,042.90	5,311.20	268.30	5.05	7,966.84
Water & Sewer	0.00	83.33	83.33	100.00	1,095.65	666.64	-429.01	-64.35	1,000.00
TOTAL UTILITIES	790.23	747.23	-43.00	-5.75	6,138.55	5,977.84	-160.71	-2.69	8,966.84

Budget Comparison Cash Flow

Period = Aug 2022

Book = Cash ; Tree = hoa_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
ADMINISTRATIVE COSTS									
Management Fees	2,895.00	2,895.00	0.00	0.00	23,160.00	23,160.00	0.00	0.00	34,740.00
Insurance	3,347.00	311.25	-3,035.75	-975.34	5,486.00	2,490.00	-2,996.00	-120.32	3,735.00
Bank Charges	0.00	45.83	45.83	100.00	36.00	366.64	330.64	90.18	550.00
HOA Meetings	0.00	75.00	75.00	100.00	0.00	600.00	600.00	100.00	900.00
Legal Fees	340.06	416.67	76.61	18.39	2,420.67	3,333.36	912.69	27.38	5,000.00
Registration & Annual Report Fees	0.00	0.00	0.00	N/A	25.00	0.00	-25.00	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	55.48	250.00	194.52	77.81	1,009.39	2,000.00	990.61	49.53	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	6,637.54	3,983.75	-2,643.79	-66.20	32,740.50	32,340.00	-400.50	-1.24	48,490.00
TRANSFER TO RESERVES									
Transfer to Capital Reserve Fund	2,325.00	2,325.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	27,900.00
Transfer to Operating Reserve Fund	250.00	250.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	3,000.00
TOTAL TRANSFER TO RESERVES	2,575.00	2,575.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00	30,900.00
TOTAL EXPENSES	21,035.72	19,386.24	-1,649.48	-8.51	154,094.73	158,979.92	4,885.19	3.07	231,600.00
NET INCOME	-2,008.72	-86.24	-1,922.48	-2,229.22	2,716.09	-4,579.92	7,296.01	159.30	0.00
ADJUSTMENTS									
Association Dues Paid in Advance	-731.55	0.00	-731.55	N/A	5,763.25	0.00	5,763.25	N/A	0.00
TOTAL ADJUSTMENTS	-731.55	0.00	-731.55	N/A	5,763.25	0.00	5,763.25	N/A	0.00
CASH FLOW	-2,740.27	-86.24	-2,654.03	-3,077.49	8,479.34	-4,579.92	13,059.26	285.14	0.00

Balance Sheet

Period = Aug 2022

Book = Cash ; Tree = hoa_bs

	Current Balance
ASSETS	
CASH	
Operating Reserve Account	33,772.32
TOTAL CASH	33,772.32
TOTAL ASSETS	33,772.32
LIABILITIES & OWNERS EQUITY	
OWNERS EQUITY	
Ending Owners Equity	33,772.32
TOTAL OWNERS EQUITY	33,772.32
TOTAL LIABILITIES & OWNERS EQUITY	33,772.32

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Cash Flow Statement

Period = Aug 2022

Book = Cash ; Tree = hoa_cf

	Period to Date	%	Year to Date	%
REVENUE				
OTHER INCOME				
Interest on Bank Accounts	0.28	0.00	2.17	0.00
Operating Reserve Funds	250.00	0.00	2,000.00	0.00
TOTAL OTHER INCOME	250.28	0.00	2,002.17	0.00
TOTAL REVENUE	250.28	0.00	2,002.17	0.00
NET INCOME	250.28	0.00	2,002.17	0.00
ADJUSTMENTS				
Operating Reserve Account	-250.28	0.00	-2,002.17	0.00
TOTAL ADJUSTMENTS	-250.28	0.00	-2,002.17	0.00
CASH FLOW	0.00	0.00	0.00	0.00

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Reserve Account	33,522.04	33,772.32	250.28
Total Cash	33,522.04	33,772.32	250.28

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Reserve Account	31,770.15	33,772.32	2,002.17
Total Cash	31,770.15	33,772.32	2,002.17

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Balance Sheet

Period = Aug 2022

Book = Cash ; Tree = hoa_bs

	Current Balance
ASSETS	
CASH	
Capital Reserve Account	72,282.31
TOTAL CASH	<u>72,282.31</u>
TOTAL ASSETS	<u>72,282.31</u>
LIABILITIES & OWNERS EQUITY	
OWNERS EQUITY	
Ending Owners Equity	72,282.31
TOTAL OWNERS EQUITY	<u>72,282.31</u>
TOTAL LIABILITIES & OWNERS EQUITY	<u>72,282.31</u>

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Cash Flow Statement

Period = Aug 2022

Book = Cash ; Tree = hoa_cf

	Period to Date	%	Year to Date	%
REVENUE				
OTHER INCOME				
Interest on Bank Accounts	0.59	0.00	5.70	0.00
Capital Reserve Funds	2,325.00	0.00	18,600.00	0.00
TOTAL OTHER INCOME	2,325.59	0.00	18,605.70	0.00
TOTAL REVENUE	2,325.59	0.00	18,605.70	0.00
NET INCOME	2,325.59	0.00	18,605.70	0.00
ADJUSTMENTS				
Capital Reserve Account	-2,412.66	0.00	13,280.58	0.00
TOTAL ADJUSTMENTS	-2,412.66	0.00	13,280.58	0.00
CASH FLOW	-87.07	0.00	31,886.28	0.00
Period to Date				
	Beginning Balance	Ending Balance	Difference	
Capital Reserve Account	69,869.65	72,282.31	2,412.66	
Total Cash	69,869.65	72,282.31	2,412.66	
Year to Date				
	Beginning Balance	Ending Balance	Difference	
Capital Reserve Account	85,562.89	72,282.31	-13,280.58	
Total Cash	85,562.89	72,282.31	-13,280.58	

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