

# Balance Sheet

Period = Jun 2022

Book = Cash ; Tree = hoa\_bs

	<b>Current Balance</b>
<b>ASSETS</b>	
CASH	
Operating Cash 1	96,117.13
<b>TOTAL CASH</b>	<b>96,117.13</b>
<b>TOTAL ASSETS</b>	<b>96,117.13</b>
<b>LIABILITIES &amp; OWNERS EQUITY</b>	
LIABILITIES	
Association Dues Paid in Advance	19,000.04
<b>TOTAL LIABILITIES</b>	<b>19,000.04</b>
OWNERS EQUITY	
Ending Owners Equity	77,117.09
<b>TOTAL OWNERS EQUITY</b>	<b>77,117.09</b>
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<b>96,117.13</b>

**Budget Comparison Cash Flow**

Period = Jun 2022

Book = Cash ; Tree = hoa\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>REVENUE</b>									
<b>INCOME</b>									
Association Dues	19,932.37	19,300.00	632.37	3.28	114,783.35	115,800.00	-1,016.65	-0.88	231,600.00
<b>TOTAL INCOME</b>	19,932.37	19,300.00	632.37	3.28	114,783.35	115,800.00	-1,016.65	-0.88	231,600.00
<b>OTHER INCOME</b>									
Tenant Reimb for Repairs	0.00	0.00	0.00	N/A	0.48	0.00	0.48	N/A	0.00
Miscellaneous Income	200.00	0.00	200.00	N/A	901.00	0.00	901.00	N/A	0.00
Late Fee	330.00	0.00	330.00	N/A	1,205.00	0.00	1,205.00	N/A	0.00
Legal Fees Income	193.66	0.00	193.66	N/A	278.16	0.00	278.16	N/A	0.00
<b>TOTAL OTHER INCOME</b>	723.66	0.00	723.66	N/A	2,384.64	0.00	2,384.64	N/A	0.00
<b>TOTAL REVENUE</b>	<b>20,656.03</b>	<b>19,300.00</b>	<b>1,356.03</b>	<b>7.03</b>	<b>117,167.99</b>	<b>115,800.00</b>	<b>1,367.99</b>	<b>1.18</b>	<b>231,600.00</b>
<b>EXPENSES</b>									
<b>REPAIRS &amp; MAINT - GENERAL</b>									
Repairs & Maintenance	149.99	833.33	683.34	82.00	424.47	4,999.98	4,575.51	91.51	10,000.00
Exterminating	375.00	500.00	125.00	25.00	750.00	3,000.00	2,250.00	75.00	6,000.00
Pool Service/Maint	2,370.47	458.33	-1,912.14	-417.20	2,370.47	2,749.98	379.51	13.80	5,500.00
Pool Access - Internet	130.21	131.00	0.79	0.60	781.26	786.00	4.74	0.60	1,572.00
Pool - Janitorial Service	395.00	125.00	-270.00	-216.00	395.00	750.00	355.00	47.33	1,500.00
Pool Monitor/Security	365.59	1,700.00	1,334.41	78.49	365.59	3,400.00	3,034.41	89.25	8,500.00
<b>TOTAL REPAIRS &amp; MAINT - GENERAL</b>	<b>3,786.26</b>	<b>3,747.66</b>	<b>-38.60</b>	<b>-1.03</b>	<b>5,086.79</b>	<b>15,685.96</b>	<b>10,599.17</b>	<b>67.57</b>	<b>33,072.00</b>
<b>GROUPS COSTS</b>									
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	5,270.88	5,280.93	10.05	0.19	31,625.21	31,685.58	60.37	0.19	63,371.16
Landscaping-Misc	395.49	500.00	104.51	20.90	395.49	3,000.00	2,604.51	86.82	6,000.00
Trash Removal	2,129.33	2,241.67	112.34	5.01	12,314.91	13,450.02	1,135.11	8.44	26,900.00
Pond Maintenance	3,351.89	300.00	-3,051.89	-1,017.30	4,824.18	1,800.00	-3,024.18	-168.01	3,600.00
<b>TOTAL GROUNDS COST</b>	<b>11,147.59</b>	<b>8,322.60</b>	<b>-2,824.99</b>	<b>-33.94</b>	<b>62,905.79</b>	<b>60,235.60</b>	<b>-2,670.19</b>	<b>-4.43</b>	<b>110,171.16</b>
<b>UTILITIES</b>									
Electricity	577.50	663.90	86.40	13.01	3,365.14	3,983.40	618.26	15.52	7,966.84
Water & Sewer	0.00	83.33	83.33	100.00	84.00	499.98	415.98	83.20	1,000.00
<b>TOTAL UTILITIES</b>	<b>577.50</b>	<b>747.23</b>	<b>169.73</b>	<b>22.71</b>	<b>3,449.14</b>	<b>4,483.38</b>	<b>1,034.24</b>	<b>23.07</b>	<b>8,966.84</b>
<b>ADMINISTRATIVE COSTS</b>									

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Braxton Park Property Owners Association (o.brax)

**Budget Comparison Cash Flow**

Period = Jun 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	0.00	17,370.00	17,370.00	0.00	0.00	34,740.00
Insurance	1,524.00	311.25	-1,212.75	-389.64	1,524.00	1,867.50	343.50	18.39	3,735.00
Bank Charges	0.00	45.83	45.83	100.00	36.00	274.98	238.98	86.91	550.00
HOA Meetings	0.00	75.00	75.00	100.00	0.00	450.00	450.00	100.00	900.00
Legal Fees	467.53	416.67	-50.86	-12.21	1,754.22	2,500.02	745.80	29.83	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	65.99	250.00	184.01	73.60	875.51	1,500.00	624.49	41.63	3,000.00
Miscellaneous Expense	0.00	0.00	0.00	N/A	203.44	0.00	-203.44	N/A	0.00
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>4,952.52</b>	<b>3,993.75</b>	<b>-958.77</b>	<b>-24.01</b>	<b>22,163.17</b>	<b>24,352.50</b>	<b>2,189.33</b>	<b>8.99</b>	<b>48,490.00</b>
<b>TRANSFER TO RESERVES</b>									
Transfer to Capital Reserve Fund	2,325.00	2,325.00	0.00	0.00	13,950.00	13,950.00	0.00	0.00	27,900.00
Transfer to Operating Reserve Fund	250.00	250.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	3,000.00
<b>TOTAL TRANSFER TO RESERVES</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>15,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,900.00</b>
<b>TOTAL EXPENSES</b>	<b>23,038.87</b>	<b>19,386.24</b>	<b>-3,652.63</b>	<b>-18.84</b>	<b>109,054.89</b>	<b>120,207.44</b>	<b>11,152.55</b>	<b>9.28</b>	<b>231,600.00</b>
<b>NET INCOME</b>	<b>-2,382.84</b>	<b>-86.24</b>	<b>-2,296.60</b>	<b>-2,663.03</b>	<b>8,113.10</b>	<b>-4,407.44</b>	<b>12,520.54</b>	<b>284.08</b>	<b>0.00</b>
<b>ADJUSTMENTS</b>									
Association Dues Paid in Advance	2,318.30	0.00	2,318.30	N/A	5,771.30	0.00	5,771.30	N/A	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>2,318.30</b>	<b>0.00</b>	<b>2,318.30</b>	<b>N/A</b>	<b>5,771.30</b>	<b>0.00</b>	<b>5,771.30</b>	<b>N/A</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>-64.54</b>	<b>-86.24</b>	<b>21.70</b>	<b>25.16</b>	<b>13,884.40</b>	<b>-4,407.44</b>	<b>18,291.84</b>	<b>415.02</b>	<b>0.00</b>

# Balance Sheet

Period = Jun 2022

Book = Cash ; Tree = hoa\_bs

	<b>Current Balance</b>
<b>ASSETS</b>	
CASH	
Operating Reserve Account	33,271.76
TOTAL CASH	<u>33,271.76</u>
<b>TOTAL ASSETS</b>	<u><b>33,271.76</b></u>
<b>LIABILITIES &amp; OWNERS EQUITY</b>	
OWNERS EQUITY	
Ending Owners Equity	33,271.76
TOTAL OWNERS EQUITY	<u>33,271.76</u>
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<u><b>33,271.76</b></u>

# Cash Flow Statement

Period = Jun 2022

Book = Cash ; Tree = hoa\_cf

	Period to Date	%	Year to Date	%
<b>REVENUE</b>				
OTHER INCOME				
Interest on Bank Accounts	0.27	0.00	1.61	0.00
Operating Reserve Funds	250.00	0.00	1,500.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>250.27</b>	<b>0.00</b>	<b>1,501.61</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>250.27</b>	<b>0.00</b>	<b>1,501.61</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>250.27</b>	<b>0.00</b>	<b>1,501.61</b>	<b>0.00</b>
ADJUSTMENTS				
Operating Reserve Account	-250.27	0.00	-1,501.61	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>-250.27</b>	<b>0.00</b>	<b>-1,501.61</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Reserve Account	33,021.49	33,271.76	250.27
<b>Total Cash</b>	<b>33,021.49</b>	<b>33,271.76</b>	<b>250.27</b>

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Reserve Account	31,770.15	33,271.76	1,501.61
<b>Total Cash</b>	<b>31,770.15</b>	<b>33,271.76</b>	<b>1,501.61</b>

# Balance Sheet

Period = Jun 2022

Book = Cash ; Tree = hoa\_bs

	<b>Current Balance</b>
<b>ASSETS</b>	
CASH	
Capital Reserve Account	76,944.05
TOTAL CASH	<u>76,944.05</u>
<b>TOTAL ASSETS</b>	<u><b>76,944.05</b></u>
<b>LIABILITIES &amp; OWNERS EQUITY</b>	
OWNERS EQUITY	
Ending Owners Equity	76,944.05
TOTAL OWNERS EQUITY	<u>76,944.05</u>
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<u><b>76,944.05</b></u>



# Cash Flow Statement

Period = Jun 2022

Book = Cash ; Tree = hoa\_cf

	Period to Date	%	Year to Date	%
<b>REVENUE</b>				
OTHER INCOME				
Interest on Bank Accounts	0.77	0.00	4.51	0.00
Capital Reserve Funds	2,325.00	0.00	13,950.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>2,325.77</b>	<b>0.00</b>	<b>13,954.51</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>2,325.77</b>	<b>0.00</b>	<b>13,954.51</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>2,325.77</b>	<b>0.00</b>	<b>13,954.51</b>	<b>0.00</b>
ADJUSTMENTS				
Capital Reserve Account	20,247.58	0.00	8,618.84	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>20,247.58</b>	<b>0.00</b>	<b>8,618.84</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>22,573.35</b>	<b>0.00</b>	<b>22,573.35</b>	<b>0.00</b>

Period to Date	Beginning Balance	Ending Balance	Difference
Capital Reserve Account	97,191.63	76,944.05	-20,247.58
<b>Total Cash</b>	<b>97,191.63</b>	<b>76,944.05</b>	<b>-20,247.58</b>

Year to Date	Beginning Balance	Ending Balance	Difference
Capital Reserve Account	85,562.89	76,944.05	-8,618.84
<b>Total Cash</b>	<b>85,562.89</b>	<b>76,944.05</b>	<b>-8,618.84</b>