

Hurstbourne Woods

Balance Sheet

Transaction 02/28/2017

Operating

Assets

10100	Alliance - Operating	20,344.55	
10600	Reserve account -AAFS	20,058.10	
12000	Accounts Receivable	4,309.41	
		<u>44,712.06</u>	

Total Assets

44,712.06

Liabilities & Equity

20100	PrePaid Assessments	911.00	
29000	Members Equity - retained Earnings	26,703.44	
		<u>27,614.44</u>	

Equity

Net Income 17,097.62

Total Equity

17,097.62

Total Liabilities & Equity

44,712.06

Hurstbourne Woods

KR Budget Comparison Standard with Code

Transaction 2/1/2017 To 2/28/2017 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
31000 HOA Fees	0.00	0.00	0.00	42,614.00	42,614.00	0.00	42,614.00
36500 Late Charges	0.00	0.00	0.00	775.00	0.00	775.00	0.00
37000 Interest Income	3.89	0.00	3.89	38.54	0.00	38.54	0.00
TOTAL	3.89	0.00	3.89	43,427.54	42,614.00	813.54	42,614.00
TOTAL Income	3.89	0.00	3.89	43,427.54	42,614.00	813.54	42,614.00
Expense							
45500 Gas & Electric	510.35	541.67	(31.32)	3,990.81	4,333.36	(342.55)	6,500.00
47000 Water Irrigation	96.00	133.33	(37.33)	1,523.77	1,066.64	457.13	1,600.00
56700 Snow Removal	0.00	666.67	(666.67)	185.00	5,333.36	(5,148.36)	8,000.00
57600 Storage Fee	45.00	0.00	45.00	315.00	0.00	315.00	0.00
58000 Grounds Maintenance Exp	888.75	916.67	(27.92)	7,110.00	7,333.36	(223.36)	11,000.00
58100 Tree & Bush Replacement	0.00	0.00	0.00	3,246.75	0.00	3,246.75	0.00
58300 Repair & Maintenance	0.00	0.00	0.00	817.69	0.00	817.69	0.00
58400 2015 S.E. Snow	0.00	0.00	0.00	1,200.31	0.00	1,200.31	0.00
58500 2016 Island Update	0.00	268.33	(268.33)	0.00	2,146.64	(2,146.64)	3,220.00
59300 2016 Fence Paint	0.00	150.00	(150.00)	1,800.00	1,200.00	600.00	1,800.00
60500 Bad Debt	0.00	33.33	(33.33)	0.00	266.64	(266.64)	400.00
62100 Bank Charges	0.00	0.00	0.00	4.00	0.00	4.00	0.00
63500 Insurance -Business	0.00	125.00	(125.00)	1,220.70	1,000.00	220.70	1,500.00
65500 Management Fees	350.00	358.33	(8.33)	2,800.00	2,866.64	(66.64)	4,300.00
66000 Miscellaneous Expense	0.00	19.08	(19.08)	75.00	152.64	(77.64)	229.00
66500 Postage/Dplication Expense	9.76	62.50	(52.74)	286.39	500.00	(213.61)	750.00
67000 Professional/Legal Fee	152.00	125.00	27.00	1,174.50	1,000.00	174.50	1,500.00
67100 Taxes & Fees	0.00	25.00	(25.00)	580.00	200.00	380.00	300.00
68500 Annual Report	0.00	1.25	(1.25)	0.00	10.00	(10.00)	15.00
TOTAL	2,051.86	3,426.16	(1,374.30)	26,329.92	27,409.28	(1,079.36)	41,114.00
TOTAL Expense	2,051.86	3,426.16	(1,374.30)	26,329.92	27,409.28	(1,079.36)	41,114.00
Excess Revenue / Expense	(2,047.97)	(3,426.16)	1,378.19	17,097.62	15,204.72	1,892.90	1,500.00