

Hurstbourne Woods

Balance Sheet

Transaction 01/31/2017

Operating

Assets

10100	Alliance - Operating	21,146.58
10600	Reserve account -AAFS	20,055.79
12000	Accounts Receivable	5,271.66

46,474.03

Total Assets:

46,474.03

Liabilities & Equity

20100	PrePaid Assessments	625.00
29000	Members Equity - retained Earnings	26,703.44

27,328.44

Equity

Net Income 19,145.59

Total Equity

19,145.59

Total Liabilities

46,474.03

Hurstbourne Woods

KR Budget Comparison Standard with Code

Transaction 1/1/2017 To 1/31/2017 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	200.00	0.00	200.00	775.00	0.00	775.00	0.00
37000 Interest Income	4.42	0.00	4.42	34.65	0.00	34.65	0.00
TOTAL	204.42	0.00	204.42	43,423.65	42,614.00	809.65	42,614.00
TOTAL Income	204.42	0.00	204.42	43,423.65	42,614.00	809.65	42,614.00
Expense							
45500 Gas & Electric	511.15	541.67	(30.52)	3,480.46	3,791.69	(311.23)	6,500.00
47000 Water Irrigation	0.00	133.33	(133.33)	1,427.77	933.31	494.46	1,600.00
56700 Snow Removal	185.00	666.67	(481.67)	185.00	4,666.69	(4,481.69)	8,000.00
57600 Storage Fee	0.00	0.00	0.00	270.00	0.00	270.00	0.00
58000 Grounds Maintenance Exp	888.75	916.67	(27.92)	6,221.25	6,416.69	(195.44)	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	400.00	0.00	400.00	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	1,878.31	(1,878.31)	3,220.00
59300 2016 Fence Paint	0.00	150.00	(150.00)	1,800.00	1,050.00	750.00	1,800.00
60500 Bad Debt	0.00	33.33	(33.33)	0.00	233.31	(233.31)	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	875.00	345.70	1,500.00
65500 Management Fees	350.00	358.33	(8.33)	2,450.00	2,508.31	(58.31)	4,300.00
66000 Miscellaneous Expense	75.00	19.08	55.92	75.00	133.56	(58.56)	229.00
66500 Postage/Dplication Expense	18.42	62.50	(44.08)	276.63	437.50	(160.87)	750.00
67000 Professional/Legal Fee	25.00	125.00	(100.00)	1,022.50	875.00	147.50	1,500.00
67100 Taxes & Fees	0.00	25.00	(25.00)	580.00	175.00	405.00	300.00
68500 Annual Report	0.00	1.25	(1.25)	0.00	8.75	(8.75)	15.00
TOTAL	2,453.32	3,426.16	(972.84)	24,278.06	23,983.12	294.94	41,114.00
TOTAL Expense	2,453.32	3,426.16	(972.84)	24,278.06	23,983.12	294.94	41,114.00
Excess Revenue / Expense	(2,248.90)	(3,426.16)	1,177.26	19,145.59	18,630.88	514.71	1,500.00