

Hurstbourne Woods

Balance Sheet

Transaction 03/31/2017

Operating

Assets

10100	Alliance - Operating	18,588.88
10600	Reserve account -AAFS	20,080.65
12000	Accounts Receivable	4,001.63
		<u>42,651.16</u>

Total Assets

42,651.16

Liabilities & Equity

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

Equity

Net Income 15,036.72

Total Equity

15,036.72

Total Liabilities & Equity

42,651.16

Hurstbourne Woods

KR Budget Comparison Standard with Code

Transaction 3/1/2017 To 3/31/2017 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	0.00	0.00	0.00	775.00	0.00	775.00	0.00
37000 Interest Income	4.20	0.00	4.20	42.74	0.00	42.74	0.00
TOTAL	<u>4.20</u>	<u>0.00</u>	<u>4.20</u>	<u>43,431.74</u>	<u>42,614.00</u>	<u>817.74</u>	<u>42,614.00</u>
TOTAL Income	<u>4.20</u>	<u>0.00</u>	<u>4.20</u>	<u>43,431.74</u>	<u>42,614.00</u>	<u>817.74</u>	<u>42,614.00</u>
Expense							
46500 Gas & Electric	500.73	541.67	(40.94)	4,491.54	4,875.03	(383.49)	6,500.00
47000 Water Irrigation	0.00	133.33	(133.33)	1,523.77	1,199.97	323.80	1,600.00
56700 Snow Removal	0.00	666.67	(666.67)	185.00	6,000.03	(5,815.03)	8,000.00
57600 Storage Fee	45.00	0.00	45.00	360.00	0.00	360.00	0.00
58000 Grounds Maintenance Exp	888.75	916.67	(27.92)	7,998.75	8,250.03	(251.28)	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	2,414.97	(2,414.97)	3,220.00
59300 2016 Fence Paint	0.00	150.00	(150.00)	1,800.00	1,350.00	450.00	1,800.00
60500 Bad Debt	0.00	33.33	(33.33)	0.00	299.97	(299.97)	400.00
62100 Bank Charges	0.00	0.00	0.00	4.00	0.00	4.00	0.00
63600 Insurance -Business	0.00	125.00	(125.00)	1,220.70	1,125.00	95.70	1,500.00
65500 Management Fees	350.00	358.33	(8.33)	3,150.00	3,224.97	(74.97)	4,300.00
66000 Miscellaneous Expense	0.00	19.08	(19.08)	75.00	171.72	(96.72)	229.00
66500 Postage/Dplication Expense	14.77	62.50	(47.73)	301.16	562.50	(261.34)	750.00
67000 Professional/Legal Fee	265.85	125.00	140.85	1,440.35	1,125.00	315.35	1,500.00
67100 Taxes & Fees	0.00	25.00	(25.00)	580.00	225.00	355.00	300.00
68500 Annual Report	0.00	1.25	(1.25)	0.00	11.25	(11.25)	15.00
TOTAL	<u>2,065.10</u>	<u>3,426.16</u>	<u>(1,361.06)</u>	<u>28,395.02</u>	<u>30,835.44</u>	<u>(2,440.42)</u>	<u>41,114.00</u>
TOTAL Expense	<u>2,065.10</u>	<u>3,426.16</u>	<u>(1,361.06)</u>	<u>28,395.02</u>	<u>30,835.44</u>	<u>(2,440.42)</u>	<u>41,114.00</u>
Excess Revenue / Expense	<u>(2,060.90)</u>	<u>(3,426.16)</u>	<u>1,365.26</u>	<u>15,036.72</u>	<u>11,778.56</u>	<u>3,258.16</u>	<u>1,500.00</u>