

Hurstbourne Woods

Balance Sheet

Transaction 04/30/2019

Operating

Assets

10100	Alliance - Operating	14,793.08
10800	Reserve account -AAFS	20,241.67
12000	Accounts Receivable	5,271.05

40,305.80

Total Assets

40,305.80

Liabilities & Equity

20100	PrePaid Assessments	25.00
29000	Members Equity - retained Earnings	30,324.73

30,349.73

Equity

Net Income 9,956.07

Total Equity

9,956.07

Total Liabilities & Equity

40,305.80

Hurstbourne Woods

KR Budget Comparison Standard with Code

Transaction 4/1/2019 To 4/30/2019 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	44,700.00	44,700.00	0.00	44,700.00
36500 Late Charges	0.00	0.00	0.00	500.00	0.00	500.00	0.00
37000 Interest Income	11.37	0.00	11.37	127.22	0.00	127.22	0.00
TOTAL	11.37	0.00	11.37	45,327.22	44,700.00	627.22	44,700.00
TOTAL Income	11.37	0.00	11.37	45,327.22	44,700.00	627.22	44,700.00
Expense							
45500 Gas & Electric	560.27	600.00	(39.73)	5,616.21	6,000.00	(383.79)	7,200.00
47000 Water Irrigation	110.46	170.00	(59.54)	2,265.39	1,700.00	565.39	2,040.00
56700 Snow Removal	0.00	250.00	(250.00)	991.10	2,500.00	(1,508.90)	3,000.00
57400 Holiday Decorations	0.00	58.33	(58.33)	0.00	583.30	(583.30)	700.00
57500 Security	270.00	208.33	61.67	3,030.00	2,083.30	946.70	2,500.00
57600 Storage Fee	45.00	41.25	3.75	405.00	412.50	(7.50)	495.00
58000 Grounds Maintenance Exp	3,770.00	916.67	2,853.33	7,520.75	9,166.70	(1,645.95)	11,000.00
58100 Tree & Bush Replacement	0.00	0.00	0.00	4,025.66	0.00	4,025.66	0.00
58300 Repair & Maintenance	1,462.50	164.58	1,297.92	4,091.81	1,645.80	2,446.01	1,975.00
58500 Street Sign Update	0.00	166.25	(166.25)	0.00	1,662.50	(1,662.50)	1,995.00
58600 Island Update	0.00	418.33	(418.33)	597.84	4,183.30	(3,585.46)	5,020.00
60500 Bad Debt	0.00	33.33	(33.33)	0.00	333.30	(333.30)	400.00
63500 Insurance -Business	0.00	125.00	(125.00)	1,428.26	1,250.00	178.26	1,500.00
64000 Website	0.00	12.50	(12.50)	89.94	125.00	(35.06)	150.00
65500 Management Fees	385.00	385.00	0.00	3,850.00	3,850.00	0.00	4,620.00
66000 Miscellaneous Expense	0.00	24.17	(24.17)	185.99	241.70	(55.71)	290.00
66500 Postage/Dplication Expense	46.48	62.50	(16.02)	670.20	625.00	45.20	750.00
66600 Community Relations	0.00	0.00	0.00	60.00	0.00	60.00	0.00
67000 Professional/Legal Fee	135.50	62.50	73.00	253.00	625.00	(372.00)	750.00
67100 Taxes & Fees	0.00	25.00	(25.00)	290.00	250.00	40.00	300.00
68500 Annual Report	0.00	1.25	(1.25)	0.00	12.50	(12.50)	15.00
TOTAL	6,785.21	3,724.99	3,060.22	35,371.15	37,249.90	(1,878.75)	44,700.00
TOTAL Expense	6,785.21	3,724.99	3,060.22	35,371.15	37,249.90	(1,878.75)	44,700.00
Excess Revenue / Expense	(6,773.84)	(3,724.99)	(3,048.85)	9,956.07	7,450.10	2,505.97	0.00