

Hurstbourne Woods

Balance Sheet

Transaction 02/28/2019

**Operating**

**Assets**

10100	Alliance - Operating	25,542.08
10600	Reserve account -AAFS	20,221.39
12000	Accounts Receivable	5,920.82
		<u>51,684.29</u>

*Total Assets*

51,684.29

**Liabilities & Equity**

20100	PrePaid Assessments	25.00
29000	Members Equity - retained Earnings	30,324.73
		<u>30,349.73</u>

Equity

Net Income 21,334.56

Total Equity

21,334.56

*Total Liabilities & Equity*

51,684.29

# Hurstbourne Woods

## KR Budget Comparison Standard with Code

Transaction 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
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	11.39	0.00	11.39	103.63	0.00	103.63	0.00
<b>TOTAL</b>	<u>11.39</u>	<u>0.00</u>	<u>11.39</u>	<u>45,303.63</u>	<u>44,700.00</u>	<u>603.63</u>	<u>44,700.00</u>
<b>TOTAL Income</b>	<u>11.39</u>	<u>0.00</u>	<u>11.39</u>	<u>45,303.63</u>	<u>44,700.00</u>	<u>603.63</u>	<u>44,700.00</u>
<b>Expense</b>							
45500 Gas & Electric	598.72	600.00	(1.28)	4,496.27	4,800.00	(303.73)	7,200.00
47000 Water Irrigation	0.00	170.00	(170.00)	2,045.05	1,360.00	685.05	2,040.00
56700 Snow Removal	991.10	250.00	741.10	991.10	2,000.00	(1,008.90)	3,000.00
57400 Holiday Decorations	0.00	58.33	(58.33)	0.00	466.64	(466.64)	700.00
57500 Security	240.00	208.33	31.67	2,490.00	1,666.64	823.36	2,500.00
57600 Storage Fee	0.00	41.25	(41.25)	315.00	330.00	(15.00)	495.00
58000 Grounds Maintenance Exp	0.00	916.67	(916.67)	3,750.75	7,333.36	(3,582.61)	11,000.00
58100 Tree & Bush Replacement	0.00	0.00	0.00	718.46	0.00	718.46	0.00
58300 Repair & Maintenance	0.00	164.58	(164.58)	2,629.31	1,316.64	1,312.67	1,975.00
58500 Street Sign Update	0.00	166.25	(166.25)	0.00	1,330.00	(1,330.00)	1,995.00
58600 Island Update	0.00	418.33	(418.33)	597.84	3,346.64	(2,748.80)	5,020.00
60500 Bad Debt	0.00	33.33	(33.33)	0.00	266.64	(266.64)	400.00
63500 Insurance -Business	0.00	125.00	(125.00)	1,428.26	1,000.00	428.26	1,500.00
64000 Website	0.00	12.50	(12.50)	89.94	100.00	(10.06)	150.00
65500 Management Fees	385.00	385.00	0.00	3,080.00	3,080.00	0.00	4,620.00
66000 Miscellaneous Expense	45.00	24.17	20.83	185.99	193.36	(7.37)	290.00
66500 Postage/Dplication Expense	9.90	62.50	(52.60)	608.60	500.00	108.60	750.00
66600 Community Relations	0.00	0.00	0.00	60.00	0.00	60.00	0.00
67000 Professional/Legal Fee	0.00	62.50	(62.50)	192.50	500.00	(307.50)	750.00
67100 Taxes & Fees	0.00	25.00	(25.00)	290.00	200.00	90.00	300.00
68500 Annual Report	0.00	1.25	(1.25)	0.00	10.00	(10.00)	15.00
<b>TOTAL</b>	<u>2,269.72</u>	<u>3,724.99</u>	<u>(1,455.27)</u>	<u>23,969.07</u>	<u>29,799.92</u>	<u>(5,830.85)</u>	<u>44,700.00</u>
<b>TOTAL Expense</b>	<u>2,269.72</u>	<u>3,724.99</u>	<u>(1,455.27)</u>	<u>23,969.07</u>	<u>29,799.92</u>	<u>(5,830.85)</u>	<u>44,700.00</u>
<b>Excess Revenue / Expense</b>	<u>(2,258.33)</u>	<u>(3,724.99)</u>	<u>1,466.66</u>	<u>21,334.56</u>	<u>14,900.08</u>	<u>6,434.48</u>	<u>0.00</u>