

Hurstbourne Woods

Balance Sheet

Transaction 05/31/2019

Operating

Assets

| | | |
|-------|-----------------------|-----------|
| 10100 | Alliance - Operating | 10,697.91 |
| 10600 | Reserve account -AAFS | 20,251.99 |
| 12000 | Accounts Receivable | 4,998.05 |
| | | <hr/> |
| | | 35,947.95 |

Total Assets

35,947.95

Liabilities & Equity

| | | |
|-------|------------------------------------|-----------|
| 20100 | PrePaid Assessments | 280.00 |
| 29000 | Members Equity - retained Earnings | 30,324.73 |
| | | <hr/> |
| | | 30,604.73 |

Equity

| | | |
|--|------------|----------|
| | Net Income | 5,343.22 |
| | | <hr/> |

Total Equity

5,343.22

Total Liabilities & Equity

35,947.95

Hurstbourne Woods

KR Budget Comparison Standard with Code

Transaction 5/1/2019 To 5/31/2019 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 | 11.49 | 0.00 | 11.49 | 138.71 | 0.00 | 138.71 | 0.00 |
| TOTAL | 11.49 | 0.00 | 11.49 | 45,338.71 | 44,700.00 | 638.71 | 44,700.00 |
| TOTAL Income | 11.49 | 0.00 | 11.49 | 45,338.71 | 44,700.00 | 638.71 | 44,700.00 |
| Expense | | | | | | | |
| 45500 Gas & Electric | 564.32 | 600.00 | (35.68) | 6,180.53 | 6,600.00 | (419.47) | 7,200.00 |
| 47000 Water Irrigation | 0.00 | 170.00 | (170.00) | 2,265.39 | 1,870.00 | 395.39 | 2,040.00 |
| 56700 Snow Removal | 0.00 | 250.00 | (250.00) | 991.10 | 2,750.00 | (1,758.90) | 3,000.00 |
| 57400 Holiday Decorations | 0.00 | 58.33 | (58.33) | 0.00 | 641.63 | (641.63) | 700.00 |
| 57500 Security | 270.00 | 208.33 | 61.67 | 3,300.00 | 2,291.63 | 1,008.37 | 2,500.00 |
| 57600 Storage Fee | 45.00 | 41.25 | 3.75 | 450.00 | 453.75 | (3.75) | 495.00 |
| 58000 Grounds Maintenance Exp | 942.50 | 916.67 | 25.83 | 8,463.25 | 10,083.37 | (1,620.12) | 11,000.00 |
| 58100 Tree & Bush Replacement | 2,141.94 | 0.00 | 2,141.94 | 6,167.60 | 0.00 | 6,167.60 | 0.00 |
| 58300 Repair & Maintenance | 195.00 | 164.58 | 30.42 | 4,286.81 | 1,810.38 | 2,476.43 | 1,975.00 |
| 58500 Street Sign Update | 0.00 | 166.25 | (166.25) | 0.00 | 1,828.75 | (1,828.75) | 1,995.00 |
| 58600 Island Update | 0.00 | 418.33 | (418.33) | 597.84 | 4,601.63 | (4,003.79) | 5,020.00 |
| 60500 Bad Debt | 0.00 | 33.33 | (33.33) | 0.00 | 366.63 | (366.63) | 400.00 |
| 63500 Insurance -Business | 0.00 | 125.00 | (125.00) | 1,428.26 | 1,375.00 | 53.26 | 1,500.00 |
| 64000 Website | 0.00 | 12.50 | (12.50) | 89.94 | 137.50 | (47.56) | 150.00 |
| 65500 Management Fees | 385.00 | 385.00 | 0.00 | 4,235.00 | 4,235.00 | 0.00 | 4,620.00 |
| 66000 Miscellaneous Expense | 0.00 | 24.17 | (24.17) | 185.99 | 265.87 | (79.88) | 290.00 |
| 66500 Postage/Dplication Expense | 12.58 | 62.50 | (49.92) | 682.78 | 687.50 | (4.72) | 750.00 |
| 66600 Community Relations | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 |
| 67000 Professional/Legal Fee | 68.00 | 62.50 | 5.50 | 321.00 | 687.50 | (366.50) | 750.00 |
| 67100 Taxes & Fees | 0.00 | 25.00 | (25.00) | 290.00 | 275.00 | 15.00 | 300.00 |
| 68500 Annual Report | 0.00 | 1.25 | (1.25) | 0.00 | 13.75 | (13.75) | 15.00 |
| TOTAL | 4,624.34 | 3,724.99 | 899.35 | 39,995.49 | 40,974.89 | (979.40) | 44,700.00 |
| TOTAL Expense | 4,624.34 | 3,724.99 | 899.35 | 39,995.49 | 40,974.89 | (979.40) | 44,700.00 |
| Excess Revenue / Expense | (4,612.85) | (3,724.99) | (887.86) | 5,343.22 | 3,725.11 | 1,618.11 | 0.00 |