

Hurstbourne Woods

Balance Sheet

Transaction 09/30/2019

**Operating**

**Assets**

|       |                       |                  |
|-------|-----------------------|------------------|
| 10100 | Alliance - Operating  | 29,770.84        |
| 10600 | Reserve account -AAFS | 20,289.97        |
| 12000 | Accounts Receivable   | 10,967.67        |
|       |                       | <u>61,028.48</u> |

*Total Assets*

61,028.48

**Liabilities & Equity**

|       |                                    |                  |
|-------|------------------------------------|------------------|
| 29000 | Members Equity - retained Earnings | 33,505.85        |
|       |                                    | <u>33,505.85</u> |

Equity

|  |            |                  |
|--|------------|------------------|
|  | Net Income | 27,522.63        |
|  |            | <u>27,522.63</u> |

Total Equity

27,522.63

*Total Liabilities & Equity*

61,028.48

# Hurstbourne Woods

## KR Budget Comparison Standard with Code

Transaction 9/1/2019 To 9/30/2019 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               | (25.00)                 | 0.00              | (25.00)           | 475.00                 | 0.00             | 475.00            | 0.00             |
| 37000 Interest Income            | 10.22                   | 0.00              | 10.22             | 37.12                  | 0.00             | 37.12             | 0.00             |
| <b>TOTAL</b>                     | <b>(14.78)</b>          | <b>0.00</b>       | <b>(14.78)</b>    | <b>45,212.12</b>       | <b>44,700.00</b> | <b>512.12</b>     | <b>44,700.00</b> |
| <b>TOTAL Income</b>              | <b>(14.78)</b>          | <b>0.00</b>       | <b>(14.78)</b>    | <b>45,212.12</b>       | <b>44,700.00</b> | <b>512.12</b>     | <b>44,700.00</b> |
| <b>Expense</b>                   |                         |                   |                   |                        |                  |                   |                  |
| 45500 Gas & Electric             | 577.89                  | 600.00            | (22.11)           | 1,752.10               | 1,800.00         | (47.90)           | 7,200.00         |
| 47000 Water Irrigation           | 581.79                  | 208.33            | 373.46            | 898.82                 | 624.99           | 273.83            | 2,500.00         |
| 56700 Snow Removal               | 0.00                    | 250.00            | (250.00)          | 0.00                   | 750.00           | (750.00)          | 3,000.00         |
| 57400 Holiday Decorations        | 0.00                    | 41.67             | (41.67)           | 0.00                   | 125.01           | (125.01)          | 500.00           |
| 57500 Security                   | 360.00                  | 250.00            | 110.00            | 960.00                 | 750.00           | 210.00            | 3,000.00         |
| 57600 Storage Fee                | 45.00                   | 41.25             | 3.75              | 135.00                 | 123.75           | 11.25             | 495.00           |
| 57900 Landscape                  | 0.00                    | 166.67            | (166.67)          | 556.50                 | 500.01           | 56.49             | 2,000.00         |
| 58000 Grounds Maintenance Exp    | 942.50                  | 958.33            | (15.83)           | 2,827.50               | 2,874.99         | (47.49)           | 11,500.00        |
| 58300 Repair & Maintenance       | 217.30                  | 166.67            | 50.63             | 217.30                 | 500.01           | (282.71)          | 2,000.00         |
| 58500 Street Sign Update         | 0.00                    | 0.00              | 0.00              | 1,462.50               | 0.00             | 1,462.50          | 0.00             |
| 59400 Irrigation Repairs         | 0.00                    | 41.67             | (41.67)           | 1,028.34               | 125.01           | 903.33            | 500.00           |
| 59500 Fence Repairs              | 3,426.27                | 166.67            | 3,259.60          | 5,710.45               | 500.01           | 5,210.44          | 2,000.00         |
| 60500 Bad Debt                   | 0.00                    | 33.33             | (33.33)           | 0.00                   | 99.99            | (99.99)           | 400.00           |
| 63500 Insurance -Business        | 0.00                    | 125.00            | (125.00)          | 0.00                   | 375.00           | (375.00)          | 1,500.00         |
| 64000 Website                    | 0.00                    | 12.50             | (12.50)           | 204.88                 | 37.50            | 167.38            | 150.00           |
| 65500 Management Fees            | 396.58                  | 396.58            | 0.00              | 1,189.74               | 1,189.74         | 0.00              | 4,759.00         |
| 66000 Miscellaneous Expense      | 0.00                    | 10.92             | (10.92)           | 290.00                 | 32.76            | 257.24            | 131.00           |
| 66500 Postage/Dplication Expense | 25.64                   | 62.50             | (36.86)           | 53.86                  | 187.50           | (133.64)          | 750.00           |
| 66600 Community Relations        | 50.00                   | 0.00              | 50.00             | 50.00                  | 0.00             | 50.00             | 0.00             |
| 67000 Professional/Legal Fee     | 62.50                   | 166.67            | (104.17)          | 62.50                  | 500.01           | (437.51)          | 2,000.00         |
| 67100 Taxes & Fees               | 0.00                    | 25.00             | (25.00)           | 290.00                 | 75.00            | 215.00            | 300.00           |
| 68500 Annual Report              | 0.00                    | 1.25              | (1.25)            | 0.00                   | 3.75             | (3.75)            | 15.00            |
| <b>TOTAL</b>                     | <b>6,685.47</b>         | <b>3,725.01</b>   | <b>2,960.46</b>   | <b>17,689.49</b>       | <b>11,175.03</b> | <b>6,514.46</b>   | <b>44,700.00</b> |
| <b>TOTAL Expense</b>             | <b>6,685.47</b>         | <b>3,725.01</b>   | <b>2,960.46</b>   | <b>17,689.49</b>       | <b>11,175.03</b> | <b>6,514.46</b>   | <b>44,700.00</b> |
| <b>Excess Revenue / Expense</b>  | <b>(6,700.25)</b>       | <b>(3,725.01)</b> | <b>(2,975.24)</b> | <b>27,522.63</b>       | <b>33,524.97</b> | <b>(6,002.34)</b> | <b>0.00</b>      |