

Hurstbourne Woods

Balance Sheet

Transaction 06/30/2019

Operating

Assets

10100	Alliance - Operating	29,550.83
10600	Reserve account -AAFS	20,261.97
12000	Accounts Receivable	4,648.05
		<u>54,460.85</u>

Total Assets

54,460.85

Liabilities & Equity

20100	PrePaid Assessments	20,955.00
29000	Members Equity - retained Earnings	30,324.73
		<u>51,279.73</u>

Equity

Net Income

3,181.12

Total Equity

3,181.12

Total Liabilities & Equity

54,460.85

Hurstbourne Woods

KR Budget Comparison Standard with Code

Transaction 6/1/2019 To 6/30/2019 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	11.45	0.00	11.45	150.16	0.00	150.16	0.00
TOTAL	11.45	0.00	11.45	45,350.16	44,700.00	650.16	44,700.00
TOTAL Income	11.45	0.00	11.45	45,350.16	44,700.00	650.16	44,700.00
Expense							
45500 Gas & Electric	570.20	600.00	(29.80)	6,750.73	7,200.00	(449.27)	7,200.00
47000 Water Irrigation	0.00	170.00	(170.00)	2,265.39	2,040.00	225.39	2,040.00
56700 Snow Removal	0.00	250.00	(250.00)	991.10	3,000.00	(2,008.90)	3,000.00
57400 Holiday Decorations	0.00	58.37	(58.37)	0.00	700.00	(700.00)	700.00
57500 Security	90.00	208.37	(118.37)	3,390.00	2,500.00	890.00	2,500.00
57600 Storage Fee	45.00	41.25	3.75	495.00	495.00	0.00	495.00
58000 Grounds Maintenance Exp	942.50	916.63	25.87	9,405.75	11,000.00	(1,594.25)	11,000.00
58100 Tree & Bush Replacement	0.00	0.00	0.00	6,167.60	0.00	6,167.60	0.00
58300 Repair & Maintenance	0.00	164.62	(164.62)	4,286.81	1,975.00	2,311.81	1,975.00
58500 Street Sign Update	0.00	166.25	(166.25)	0.00	1,995.00	(1,995.00)	1,995.00
58600 Island Update	0.00	418.37	(418.37)	597.84	5,020.00	(4,422.16)	5,020.00
60500 Bad Debt	0.00	33.37	(33.37)	0.00	400.00	(400.00)	400.00
63500 Insurance -Business	0.00	125.00	(125.00)	1,428.26	1,500.00	(71.74)	1,500.00
64000 Website	0.00	12.50	(12.50)	89.94	150.00	(60.06)	150.00
65500 Management Fees	385.00	385.00	0.00	4,620.00	4,620.00	0.00	4,620.00
66000 Miscellaneous Expense	0.00	24.13	(24.13)	185.99	290.00	(104.01)	290.00
66500 Postage/Dplication Expense	24.85	62.50	(37.65)	707.63	750.00	(42.37)	750.00
66600 Community Relations	0.00	0.00	0.00	60.00	0.00	60.00	0.00
67000 Professional/Legal Fee	101.00	62.50	38.50	422.00	750.00	(328.00)	750.00
67100 Taxes & Fees	0.00	25.00	(25.00)	290.00	300.00	(10.00)	300.00
68500 Annual Report	15.00	1.25	13.75	15.00	15.00	0.00	15.00
TOTAL	2,173.55	3,725.11	(1,551.56)	42,169.04	44,700.00	(2,530.96)	44,700.00
TOTAL Expense	2,173.55	3,725.11	(1,551.56)	42,169.04	44,700.00	(2,530.96)	44,700.00
Excess Revenue / Expense	(2,162.10)	(3,725.11)	1,563.01	3,181.12	0.00	3,181.12	0.00