

Balance Sheet

Period = Mar 2023

Book = Cash ; Tree = hoa_bs

	Current Balance
ASSETS	
CASH	
Operating Cash 1	230,154.06
TOTAL CASH	<u>230,154.06</u>
TOTAL ASSETS	<u>230,154.06</u>
LIABILITIES & OWNERS EQUITY	
OWNERS EQUITY	
Initial Owners Equity-Operating Funds	24,634.13
Ending Owners Equity	205,519.93
TOTAL OWNERS EQUITY	<u>230,154.06</u>
TOTAL LIABILITIES & OWNERS EQUITY	<u>230,154.06</u>

Budget Comparison Cash Flow

Period = Mar-2023

Book = Cash ; Tree = hsq_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUE									
INCOME									
Association Dues	16,248.00	15,630.00	618.00	3.95	46,893.00	46,890.00	3.00	0.01	187,560.00
Special Assessments	33,318.00	0.00	33,318.00	N/A	125,722.00	0.00	125,722.00	N/A	0.00
TOTAL INCOME	49,566.00	15,630.00	33,936.00	217.12	172,615.00	46,890.00	125,725.00	268.13	187,560.00
EXPENSE REIMBURSEMENT									
Insurance Claim Proceeds	47,389.49	0.00	47,389.49	N/A	47,389.49	0.00	47,389.49	N/A	0.00
TOTAL EXPENSE REIMBURSEMENT	47,389.49	0.00	47,389.49	N/A	47,389.49	0.00	47,389.49	N/A	0.00
OTHER INCOME									
Tenant Reimb for Repairs	245.45	0.00	245.45	N/A	245.45	0.00	245.45	N/A	0.00
TOTAL OTHER INCOME	245.45	0.00	245.45	N/A	245.45	0.00	245.45	N/A	0.00
TOTAL REVENUE	97,200.94	15,630.00	81,570.94	521.89	220,249.94	46,890.00	173,359.94	369.72	187,560.00
EXPENSES									
REPAIRS & MAINT - GENERAL									
Repairs & Maintenance	2,053.50	1,150.00	-903.50	-78.57	7,276.45	3,450.00	-3,826.45	-110.91	13,800.00
Exterminating	0.00	105.00	105.00	100.00	0.00	315.00	315.00	100.00	1,260.00
Building Supplies	0.00	15.00	15.00	100.00	0.00	45.00	45.00	100.00	180.00
TOTAL REPAIRS & MAINT - GENERAL	2,053.50	1,270.00	-783.50	-61.69	7,276.45	3,810.00	-3,466.45	-90.98	15,240.00
REPAIRS & MAINT. - CONTRACT									
Elevator Inspections	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	560.00
Elevator Preventive Maintenance	0.00	0.00	0.00	N/A	1,170.45	1,189.00	18.55	1.56	4,756.00
Elevator Repairs	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	900.00
Elevator Telephone	119.02	85.00	-34.02	-40.02	260.25	255.00	-5.25	-2.06	1,020.00
HVAC Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	850.00
HVAC Repair	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
Fire System Telephone	119.01	85.00	-34.01	-40.01	260.22	255.00	-5.22	-2.05	1,020.00
Fire Panel Monitoring	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	400.00
Fire Code Inspections	0.00	168.75	168.75	100.00	1,027.92	506.25	-521.67	-103.05	2,025.00
Fire System Maintenance	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
TOTAL REPAIRS & MAINT.-CONTRACT	236.03	888.75	652.72	73.22	2,718.84	3,055.25	336.41	11.01	12,431.00
HOUSEKEEPING									
Cleaning Services	419.92	450.00	30.08	6.68	1,259.76	1,350.00	90.24	6.68	5,400.00

Budget Comparison Cash Flow

Period = Mar 2023

Book = Cash ; Tree = hoa_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL HOUSEKEEPING	419.92	450.00	30.08	6.68	1,259.76	1,350.00	90.24	6.68	5,400.00
GROUNDS COSTS									
Snow Removal	0.00	450.00	450.00	100.00	0.00	1,350.00	1,350.00	100.00	1,550.00
Grounds Maintenance	1,278.00	1,312.50	34.50	2.63	3,751.00	3,937.50	186.50	4.74	15,750.00
Landscaping-Misc	0.00	155.00	155.00	100.00	1,575.00	465.00	-1,110.00	-238.71	1,860.00
Irrigation	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,500.00
TOTAL GROUNDS COST	1,278.00	1,917.50	639.50	33.35	5,326.00	5,752.50	426.50	7.41	20,660.00
UTILITIES									
Electricity	911.54	690.00	-221.54	-32.11	3,101.38	2,070.00	-1,031.38	-49.83	8,280.00
Natural Gas	141.94	55.00	-86.94	-158.07	277.18	165.00	-112.18	-67.99	660.00
Water & Sewer	0.00	743.75	743.75	100.00	1,466.39	2,231.25	764.86	34.28	8,925.00
Water	662.18	0.00	-662.18	N/A	662.18	0.00	-662.18	N/A	0.00
TOTAL UTILITIES	1,715.66	1,488.75	-226.91	-15.24	5,507.13	4,466.25	-1,040.88	-23.31	17,865.00
ADMINISTRATIVE COSTS									
Management Fees	434.74	435.00	0.26	0.06	1,304.22	1,305.00	0.78	0.06	5,220.00
Taxes and Licenses	32.00	0.00	-32.00	N/A	32.00	0.00	-32.00	N/A	0.00
Professional Fees	3,673.75	160.00	-3,513.75	-2,196.09	3,673.75	480.00	-3,193.75	-665.36	1,920.00
Website	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	250.00
Insurance	3,811.10	2,624.17	-1,186.93	-45.23	11,433.30	7,872.51	-3,560.79	-45.23	31,490.00
Bank Charges	15.00	21.00	6.00	28.57	45.00	63.00	18.00	28.57	252.00
UOA Meetings	0.00	14.58	14.58	100.00	0.00	43.74	43.74	100.00	175.00
Legal Fees	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	900.00
Registration & Annual Report Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	125.00
Tax Return Review	360.00	0.00	-360.00	N/A	360.00	0.00	-360.00	N/A	390.00
Copies Mailings Postage	15.23	35.00	19.77	56.49	66.08	105.00	38.92	37.07	420.00
Amenity Fee	398.18	355.00	-43.18	-12.16	3,614.13	1,065.00	-2,549.13	-239.35	4,260.00
TOTAL ADMINISTRATIVE COSTS	8,740.00	3,719.75	-5,020.25	-134.96	20,528.48	11,159.25	-9,369.23	-83.96	45,402.00
TRANSFER TO RESERVES									
Transfer to Capital Reserve Fund	5,430.00	5,430.00	0.00	0.00	16,290.00	16,290.00	0.00	0.00	65,160.00
Transfer to Operating Reserve Fund	450.00	450.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	5,400.00
TOTAL TRANSFER TO RESERVES	5,880.00	5,880.00	0.00	0.00	17,640.00	17,640.00	0.00	0.00	70,560.00
TOTAL EXPENSES	20,325.11	15,614.75	-4,710.36	-30.17	60,256.66	47,233.25	-13,023.41	-27.57	187,558.00
NET INCOME	76,875.83	15.25	76,860.58	504,003.80	159,993.28	-343.25	160,336.53	46,711.30	2.00

Budget Comparison Cash Flow

Period = Mar 2023

Book = Cash ; Tree = hoa_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
ADJUSTMENTS									
Association Dues Paid in Advance	0.00	0.00	0.00	N/A	-42.00	0.00	-42.00	N/A	0.00
TOTAL ADJUSTMENTS	0.00	0.00	0.00	N/A	-42.00	0.00	-42.00	N/A	0.00
CASH FLOW	76,875.83	15.25	76,860.58	504,003.80	159,951.28	-343.25	160,294.53	46,699.06	2.00

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Balance Sheet

Period = Mar 2023

Book = Cash ; Tree = hoa_bs

	Current Balance
ASSETS	
CASH	
Operating Reserve Account	42,166.81
TOTAL CASH	42,166.81
TOTAL ASSETS	42,166.81
LIABILITIES & OWNERS EQUITY	
OWNERS EQUITY	
Initial Funds-Operating Reserve	12,392.05
Ending Owners Equity	29,774.76
TOTAL OWNERS EQUITY	42,166.81
TOTAL LIABILITIES & OWNERS EQUITY	42,166.81

Cash Flow Statement

Period = Mar 2023

Book = Cash ; Tree = hoa_cf

	Period to Date	%	Year to Date	%
REVENUE				
OTHER INCOME				
Interest on Bank Accounts	11.78	0.00	31.68	0.00
Operating Reserve Funds	450.00	0.00	1,350.00	0.00
TOTAL OTHER INCOME	461.78	0.00	1,381.68	0.00
TOTAL REVENUE	461.78	0.00	1,381.68	0.00
NET INCOME	461.78	0.00	1,381.68	0.00
ADJUSTMENTS				
Operating Reserve Account	-461.78	0.00	-1,381.68	0.00
TOTAL ADJUSTMENTS	-461.78	0.00	-1,381.68	0.00
CASH FLOW	0.00	0.00	0.00	0.00

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Reserve Account	41,705.03	42,166.81	461.78
Total Cash	41,705.03	42,166.81	461.78

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Reserve Account	40,785.13	42,166.81	1,381.68
Total Cash	40,785.13	42,166.81	1,381.68

Balance Sheet

Period = Mar 2023

Book = Cash ; Tree = hoa_bs

	Current Balance
ASSETS	
CASH	
Capital Reserve Account	119,742.60
TOTAL CASH	119,742.60
TOTAL ASSETS	
	119,742.60
LIABILITIES & OWNERS EQUITY	
OWNERS EQUITY	
Initial Funds-Capital Reserve	66,578.35
Ending Owners Equity	53,164.25
TOTAL OWNERS EQUITY	119,742.60
TOTAL LIABILITIES & OWNERS EQUITY	
	119,742.60

Cash Flow Statement

Period = Mar 2023

Book = Cash ; Tree = hoa_cf

	Period to Date	%	Year to Date	%
REVENUE				
OTHER INCOME				
Interest on Bank Accounts	122.27	0.00	334.48	0.00
Capital Reserve Funds	5,430.00	0.00	16,290.00	0.00
TOTAL OTHER INCOME	5,552.27	0.00	16,624.48	0.00
TOTAL REVENUE	5,552.27	0.00	16,624.48	0.00
EXPENSES				
CAPITAL RESERVE EXPENSES				
Capital Rsv - Other	8,046.55	0.00	8,046.55	0.00
TOTAL CAPITAL RESERVE EXPENSES	8,046.55	0.00	8,046.55	0.00
TOTAL EXPENSES	8,046.55	0.00	8,046.55	0.00
NET INCOME	-2,494.28	0.00	8,577.93	0.00
ADJUSTMENTS				
Capital Reserve Account	2,494.28	0.00	-8,577.93	0.00
TOTAL ADJUSTMENTS	2,494.28	0.00	-8,577.93	0.00
CASH FLOW	0.00	0.00	0.00	0.00
Period to Date				
	Beginning Balance	Ending Balance	Difference	
Capital Reserve Account	122,236.88	119,742.60	-2,494.28	
Total Cash	122,236.88	119,742.60	-2,494.28	
Year to Date				
	Beginning Balance	Ending Balance	Difference	
Capital Reserve Account	111,164.67	119,742.60	8,577.93	
Total Cash	111,164.67	119,742.60	8,577.93	