

HAVERFORD HOMEOWNERS ASSOC.

Page: 1

Balance Sheet
As of 02/28/19(MODIFIED ACCRUAL BASIS)
ASSETS

CASH		
OPERATING		
BARRINGTON BANK (OPER)	\$ 91,112.43	
TOTAL OPERATING CASH		\$ 91,112.43
RESERVES		
BB M/M #8395 .20% - RSV	\$ 112,243.70	
BB MAXSAFE #2594 1.36% RSV	108,187.05	
TOTAL RESERVE CASH		\$ 220,430.75
TOTAL CASH		\$ 311,543.18
ACCOUNTS RECEIVABLE HOA		
ASSESSMENTS RECEIVABLE-HOA	\$ 1,032.10	
ASSESSMENTS PREPAID-HOA	(3,759.31)	
ALLOWANCE FOR DOUBTFUL-HOA	(159.00)	
TOTAL ACCOUNTS RECEIVABLE-HOA		\$ (2,886.21)
ACCOUNTS RECEIVABLE-SFH		
ASSESSMENTS PREPAID-SFH	\$ (6,008.00)	
ALLOWANCE FOR DOUBTFUL-SFH	(141.00)	
TOTAL ACCOUNTS RECEIVABLE-SFH		\$ (6,149.00)
TOTAL ACCOUNTS RECEIVABLE		\$ (9,035.21)
OTHER ASSETS		
PREPAID INSURANCE-HOA	\$ 1,058.34	
TOTAL OTHER ASSETS		\$ 1,058.34
TOTAL ASSETS		\$ 303,566.31

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FOSTER/PREMIER, INC.

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HAVERFORD HOMEOWNERS ASSOC.

Page: 2

Balance Sheet
As of 02/28/19

(MODIFIED ACCRUAL BASIS)

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES		\$.00
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FUND BALANCE

RESERVE FUNDING-HOA	\$ 110.68	
RESERVE FUNDING-SFH	460.00	
RESERVE INTEREST-HOA	133.21	
RESERVE INTEREST-SFH	138.64	
OPERATING FUND BALANCE/PRIOR	61,884.35	
RESERVE FUND BALANCE/PR-HOA	122,108.71	
RESERVE FUND BALANCE/PR-SF	97,479.51	
EXCESS REVENUE OVER EXPENSES	21,251.21	
TOTAL FUND BALANCE		\$ 303,566.31
TOTAL LIABILITIES & FUND BAL.		
		\$ 303,566.31
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FOSTER/PREMIER INC.

These financial statements do not include any
potential adjustments that may be needed as a
result of any issues between Haverford HOA&Condo.

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HAVERFORD HOMEOWNERS ASSOCIATION

Page: 1

INCOME STATEMENT Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
INCOME								
INCOME-HOA								
04010	HOA ASSESSMENTS	7,641.16	7,641.16	.00	15,282.32	15,282.32	.00	91,694.00
04040	LEGAL FEES-HOA	.00	.00	.00	325.00	.00	325.00	.00
04050	LATE FEES-HOA	.00	.00	.00	25.00	.00	25.00	.00
04610	INTEREST-HOA	63.27	.00	63.27	133.21	.00	133.21	.00
	TOTAL INCOME-HOA	7,704.43	7,641.16	63.27	15,765.53	15,282.32	483.21	91,694.00
INCOME-SFH								
04011	SFH ASSESSMENTS	9,502.84	9,502.75	.09	19,005.68	19,005.50	.18	114,033.00
04041	LEGAL FEES-SFH	.00	.00	.00	125.00	.00	125.00	.00
04051	LATE FEES-SFH	.00	.00	.00	50.00	.00	50.00	.00
04611	INTEREST-SFH	65.84	.00	65.84	138.64	.00	138.64	.00
	TOTAL INCOME-SFH	9,568.68	9,502.75	65.93	19,319.32	19,005.50	313.82	114,033.00
	TOTAL INCOME	17,273.11	17,143.91	129.20	35,084.85	34,287.82	797.03	205,727.00
OPERATING EXPENSES								
GROUNDS-HOA								
07801	LANDSCAPE CONTRACT - HOA	.00	.00	.00	.00	.00	.00	24,000.00
07802	LANDSCAPE ADDITIONAL-HOA	.00	.00	.00	.00	.00	.00	6,000.00
07805	TREE CARE-HOA	.00	666.66	666.66	.00	1,333.32	1,333.32	8,000.00
07806	SPRINKLER/WATERING-HOA	.00	1,025.00	1,025.00	1,401.51	2,050.00	648.49	12,300.00
07810	SNOW REMOVAL-HOA	1,595.75	1,471.00	(124.75)	1,595.75	2,942.00	1,346.25	7,355.00
07813	MULCH - HOA	.00	837.50	837.50	.00	1,675.00	1,675.00	10,050.00
07817	GENERAL MAINTENANCE-HOA	86.92	306.25	219.33	202.73	612.50	409.77	3,675.00
	TOTAL GROUNDS-HOA	1,682.67	4,306.41	2,623.74	3,199.99	8,612.82	5,412.83	71,380.00

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Page: 2

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
GENERAL & ADMINISTRATIVE-HOA								
08501	OFFICE EXPENSE-HOA	162.21	250.00	87.79	368.19	500.00	131.81	3,000.00
08502	MANAGEMENT FEE-HOA	1,142.00	1,150.00	8.00	2,284.00	2,300.00	16.00	13,800.00
08503	WEBSITE-HOA	.00	37.50	37.50	.00	75.00	75.00	450.00
08504	LEGAL-HOA	112.50	333.33	220.83	562.50	666.66	104.16	4,000.00
08508	AUDIT/FINANCIAL/TAX RTN-HOA	350.00	208.33	(141.67)	350.00	416.66	66.66	2,500.00
08605	COST SHARING-HOA	65.18	500.00	434.82	65.18	1,000.00	934.82	6,000.00
08606	INSURANCE-HOA	.00	325.00	325.00	.00	650.00	650.00	3,900.00
	TOTAL GENERAL & ADMIN-HOA	1,831.89	2,804.16	972.27	3,629.87	5,608.32	1,978.45	33,650.00
GROUNDS-SFH								
07803	LANDSCAPE CONTRACT-SF	.00	.00	.00	.00	.00	.00	36,463.00
07807	SNOW REMOVAL-SF	6,161.25	4,929.00	(1,232.25)	6,161.25	9,858.00	3,696.75	24,645.00
07808	SNOW REMOVAL-EXTRAS-SF	.00	500.00	500.00	.00	1,000.00	1,000.00	2,500.00
07809	SPRINKLER/WATERING -SF	.00	341.66	341.66	.00	683.32	683.32	4,100.00
07812	MULCH - SF	.00	1,791.66	1,791.66	.00	3,583.32	3,583.32	21,500.00
07815	GENERAL MAINTENANCE-SF	.00	166.66	166.66	.00	333.32	333.32	2,000.00
	TOTAL GROUNDS-SFH	6,161.25	7,728.98	1,567.73	6,161.25	15,457.96	9,296.71	91,208.00
GENERAL & ADMINISTRATIVE-SFH								
08509	RE TAX APPEAL-SF	.00	505.41	505.41	.00	1,010.82	1,010.82	6,065.00
	TOTAL GENERAL & ADMIN-SFH	.00	505.41	505.41	.00	1,010.82	1,010.82	6,065.00
	TOTAL OPERATING EXPENSES	9,675.81	15,344.96	5,669.15	12,991.11	30,689.92	17,698.81	202,303.00
	NET INCOME BEFORE RESERVES	7,597.30	1,798.95	5,798.35	22,093.74	3,597.90	18,495.84	3,424.00

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Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	

(MODIFIED ACCRUAL BASIS)

RESERVE EXPENDITURES

TOTAL RESERVE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
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RESERVE TRANSFERS - ACTUAL CASH TRANSFERRED

RESERVE TRANSFER-HOA

09101	RESERVE TRANSFER-HOA	55.34	55.33	(.01)	110.68	110.66	(.02)	664.00
09110	RESERVE INTEREST-HOA	63.27	.00	(63.27)	133.21	.00	(133.21)	.00
	TOTAL RSV TRANSFERS-HOA	118.61	55.33	(63.28)	243.89	110.66	(133.23)	664.00

RESERVE TRANSFER-SFH

09102	RESERVE TRANSFER-SFH	230.00	230.00	.00	460.00	460.00	.00	2,760.00
09115	RESERVE INTEREST-SFH	65.84	.00	(65.84)	138.64	.00	(138.64)	.00
	TOTAL RSV TRANSFERS-SFH	295.84	230.00	(65.84)	598.64	460.00	(138.64)	2,760.00

TOTAL RESERVE TRANSFERS	414.45	285.33	(129.12)	842.53	570.66	(271.87)	3,424.00
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EXCESS REVENUES OVER EXP	7,182.85	1,513.62	5,669.23	21,251.21	3,027.24	18,223.97	.00
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