

HAVERFORD HOMEOWNERS ASSOC.

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Balance Sheet
As of 03/31/19(MODIFIED ACCRUAL BASIS)
ASSETS

CASH		
OPERATING		
BARRINGTON BANK (OPER)	\$ 97,916.00	
TOTAL OPERATING CASH		\$ 97,916.00
RESERVES		
BB M/M #8395 .20% - RSV	\$ 112,546.88	
BB MAXSAFE #2594 1.36% RSV	108,324.88	
TOTAL RESERVE CASH		\$ 220,871.76
TOTAL CASH		\$ 318,787.76
ACCOUNTS RECEIVABLE HOA		
ASSESSMENTS RECEIVABLE-HOA	\$ 1,032.10	
ASSESSMENTS PREPAID-HOA	(2,119.00)	
ALLOWANCE FOR DOUBTFUL-HOA	(159.00)	
TOTAL ACCOUNTS RECEIVABLE-HOA		\$ (1,245.90)
ACCOUNTS RECEIVABLE-SFH		
ASSESSMENTS PREPAID-SFH	\$ (7,250.31)	
ALLOWANCE FOR DOUBTFUL-SFH	(141.00)	
TOTAL ACCOUNTS RECEIVABLE-SFH		\$ (7,391.31)
TOTAL ACCOUNTS RECEIVABLE		\$ (8,637.21)
OTHER ASSETS		
PREPAID INSURANCE-HOA	\$ 1,058.34	
TOTAL OTHER ASSETS		\$ 1,058.34
TOTAL ASSETS		\$ 311,208.89

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FOSTER/PREMIER, INC.

NOT AUDITED, REVIEWED OR COMPILED
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 OMITTS THE STATEMENT OF CASH FLOWS AND ALL REQUIRED
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 ON FUTURE MAJOR REPAIRS AND REPLACEMENTS

HAVERFORD HOMEOWNERS ASSOC.

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Balance Sheet
As of 03/31/19

(MODIFIED ACCRUAL BASIS)

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES		\$.00
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FUND BALANCE

RESERVE FUNDING-HOA	\$ 166.02	
RESERVE FUNDING-SFH	690.00	
RESERVE INTEREST-HOA	209.49	
RESERVE INTEREST-SFH	218.03	
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	28,452.78	
TOTAL FUND BALANCE		\$ 311,208.89
TOTAL LIABILITIES & FUND BAL.		\$ 311,208.89
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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

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INCOME STATEMENT Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
INCOME								
INCOME-HOA								
04010	HOA ASSESSMENTS	7,641.25	7,641.16	.09	22,923.57	22,923.48	.09	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	76.28	.00	76.28	209.49	.00	209.49	.00
	TOTAL INCOME-HOA	7,717.53	7,641.16	76.37	23,483.06	22,923.48	559.58	91,694.00
INCOME-SFH								
04011	SFH ASSESSMENTS	9,502.75	9,502.75	.00	28,508.43	28,508.25	.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	79.39	.00	79.39	218.03	.00	218.03	.00
	TOTAL INCOME-SFH	9,582.14	9,502.75	79.39	28,901.46	28,508.25	393.21	114,033.00
	TOTAL INCOME	17,299.67	17,143.91	155.76	52,384.52	51,431.73	952.79	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	1,999.98	1,999.98	8,000.00
07806	SPRINKLER/WATERING-HOA	.00	1,025.00	1,025.00	1,401.51	3,075.00	1,673.49	12,300.00
07810	SNOW REMOVAL-HOA	1,463.75	1,471.00	7.25	3,059.50	4,413.00	1,353.50	7,355.00
07813	MULCH - HOA	.00	837.50	837.50	.00	2,512.50	2,512.50	10,050.00
07817	GENERAL MAINTENANCE-HOA	116.48	306.25	189.77	319.21	918.75	599.54	3,675.00
	TOTAL GROUNDS-HOA	1,580.23	4,306.41	2,726.18	4,780.22	12,919.23	8,139.01	71,380.00

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INCOME STATEMENT Period: 03/01/19 to 03/31/19

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	172.61	250.00	77.39	540.80	750.00	209.20	3,000.00
08502	MANAGEMENT FEE-HOA	1,142.00	1,150.00	8.00	3,426.00	3,450.00	24.00	13,800.00
08503	WEBSITE-HOA	.00	37.50	37.50	.00	112.50	112.50	450.00
08504	LEGAL-HOA	.00	333.33	333.33	562.50	999.99	437.49	4,000.00
08508	AUDIT/FINANCIAL/TAX RTN-HOA	.00	208.33	208.33	350.00	624.99	274.99	2,500.00
08605	COST SHARING-HOA	.00	500.00	500.00	65.18	1,500.00	1,434.82	6,000.00
08606	INSURANCE-HOA	601.00	325.00	(276.00)	601.00	975.00	374.00	3,900.00
	TOTAL GENERAL & ADMIN-HOA	1,915.61	2,804.16	888.55	5,545.48	8,412.48	2,867.00	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)	12,322.50	14,787.00	2,464.50	24,645.00
07808	SNOW REMOVAL-EXTRAS-SF	.00	500.00	500.00	.00	1,500.00	1,500.00	2,500.00
07809	SPRINKLER/WATERING -SF	.00	341.66	341.66	.00	1,024.98	1,024.98	4,100.00
07812	MULCH - SF	.00	1,791.66	1,791.66	.00	5,374.98	5,374.98	21,500.00
07815	GENERAL MAINTENANCE-SF	.00	166.66	166.66	.00	499.98	499.98	2,000.00
	TOTAL GROUNDS-SFH	6,161.25	7,728.98	1,567.73	12,322.50	23,186.94	10,864.44	91,208.00
GENERAL & ADMINISTRATIVE-SFH								
08509	RE TAX APPEAL-SF	.00	505.41	505.41	.00	1,516.23	1,516.23	6,065.00
	TOTAL GENERAL & ADMIN-SFH	.00	505.41	505.41	.00	1,516.23	1,516.23	6,065.00
	TOTAL OPERATING EXPENSES	9,657.09	15,344.96	5,687.87	22,648.20	46,034.88	23,386.68	202,303.00
	NET INCOME BEFORE RESERVES	7,642.58	1,798.95	5,843.63	29,736.32	5,396.85	24,339.47	3,424.00

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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)	166.02	165.99	(.03)	664.00
09110	RESERVE INTEREST-HOA	76.28	.00	(76.28)	209.49	.00	(209.49)	.00
	TOTAL RSV TRANSFERS-HOA	131.62	55.33	(76.29)	375.51	165.99	(209.52)	664.00

RESERVE TRANSFER-SFH

09102	RESERVE TRANSFER-SFH	230.00	230.00	.00	690.00	690.00	.00	2,760.00
09115	RESERVE INTEREST-SFH	79.39	.00	(79.39)	218.03	.00	(218.03)	.00
	TOTAL RSV TRANSFERS-SFH	309.39	230.00	(79.39)	908.03	690.00	(218.03)	2,760.00
	TOTAL RESERVE TRANSFERS	441.01	285.33	(155.68)	1,283.54	855.99	(427.55)	3,424.00

EXCESS REVENUES OVER EXP	7,201.57	1,513.62	5,687.95	28,452.78	4,540.86	23,911.92	.00
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