HAVERFORD HOMEOWNERS ASSOC.

Balance Sheet
As of 07/31/19

(MODIFIED ACCRUAL BASIS)
ASSETS

CASH		
OPERATING		
BARRINGTON BANK (OPER)	$ 60,233.10	
TOTAL OPERATING CASH		$ 60,233.10
RESERVES		
BB M/M #8395 .20% - RSV	$ 113,765.04	
BB MAXSAFE #2594 1.36% RSV	108,869.01	
TOTAL RESERVE CASH		$ 222,634.05
TOTAL CASH		$ 282,867.15
ACCOUNTS RECEIVABLE COMMON		
ASSESSMENTS RECEIVABLE-CMN	$ 1,032.10	
ASSESSMENTS PREPAID-CMN	(2,311.00)	
ALLOWANCE FOR DOUBTFUL-CMN	(159.00)	
TOTAL ACCOUNTS RECEIVABLE-CMN		$ (1,437.90)
ACCOUNTS RECEIVABLE-SFH		
ASSESSMENTS PREPAID-SFH	$ (6,585.00)	
ALLOWANCE FOR DOUBTFUL-SFH	(141.00)	
TOTAL ACCOUNTS RECEIVABLE-SFH		$ (6,726.00)
TOTAL ACCOUNTS RECEIVABLE		$ (8,163.90)
OTHER ASSETS		
PREPAID INSURANCE-CMN	$ 1,058.34	
PREPAID MULCH-CMN	10,351.50	
TOTAL OTHER ASSETS		$ 11,409.84
TOTAL ASSETS		$ 286,113.09
		===============

FOSTER/PREMIER, INC.

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DISCLOSURES AND SUPPLEMENTAL INFORMATION
ON FUTURE MAJOR REPAIRS AND REPLACEMENTS

HAVERFORD HOMEOWNERS ASSOC.

Balance Sheet
As of 07/31/19

(MODIFIED ACCRUAL BASIS)

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		$ .00
FUND BALANCE		
RESERVE FUNDING-CMN	$ 387.38	
RESERVE FUNDING-SFH	1,610.00	
RESERVE INTEREST-CMN	513.74	
RESERVE INTEREST-SFH	534.71	
OPERATING FUND BALANCE/PRIOR	61,884.35	
RESERVE FUND BALANCE/PR-CMN	122,108.71	
RESERVE FUND BALANCE/PR-SF	97,479.51	
EXCESS REVENUE OVER EXPENSES	1,594.69	
TOTAL FUND BALANCE		$ 286,113.09
TOTAL LIABILITIES & FUND BAL.		$ 286,113.09
		==============

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

INCOME STATEMENT

Period: 07/01/19 to 07/31/19

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	(MODIFIED ACCRUAL BASIS)							
INCOME								
INCOME-COMMON								
04010	COMMON ASSESSMENTS	7,641.25	7,641.16	.09	53,488.30	53,488.12	.18	91,694.00
04040	LEGAL FEES-CMN	.00	.00	.00	325.00	.00	325.00	.00
04050	LATE FEES-CMN	.00	.00	.00	25.00	.00	25.00	.00
04610	INTEREST-CMN	77.92	.00	77.92	513.74	.00	513.74	.00
04990	MISCELLANEOUS	1,493.00	.00	1,493.00	25.00	.00	25.00	.00
	TOTAL INCOME-COMMON	9,212.17	7,641.16	1,571.01	54,377.04	53,488.12	888.92	91,694.00
INCOME-SFH								
04011	SFH ASSESSMENTS	9,502.75	9,502.75	.00	66,519.70	66,519.25	.45	114,033.00
04051	LATE FEES-SFH	.00	.00	.00	25.00	.00	25.00	.00
04611	INTEREST-SFH	81.12	.00	81.12	534.71	.00	534.71	.00
	TOTAL INCOME-SFH	9,583.87	9,502.75	81.12	67,079.41	66,519.25	560.16	114,033.00
	TOTAL INCOME	18,796.04	17,143.91	1,652.13	121,456.45	120,007.37	1,449.08	205,727.00
OPERATING EXPENSES								
GROUNDS-COMMON								
07801	LANDSCAPE CONTRACT-CMN	3,070.67	3,000.00	(70.67)	12,282.68	12,000.00	(282.68)	24,000.00
07802	LANDSCAPE ADDITIONAL-CMN	.00	750.00	750.00	.00	3,000.00	3,000.00	6,000.00
07805	TREE CARE-CMN	495.62	666.66	171.04	495.62	4,666.62	4,171.00	8,000.00
07806	SPRINKLER/WATERING-CMN	4,594.64	1,025.00	(3,569.64)	6,055.21	7,175.00	1,119.79	12,300.00
07810	SNOW REMOVAL-CMN	.00	.00	.00	4,898.25	4,413.00	(485.25)	7,355.00
07813	MULCH - CMN	.00	837.50	837.50	10,351.50	5,862.50	(4,489.00)	10,050.00
07817	GENERAL MAINTENANCE-CMN	222.38	306.25	83.87	5,283.02	2,143.75	(3,139.27)	3,675.00
	TOTAL GROUNDS-COMMON	8,383.31	6,585.41	(1,797.90)	39,366.28	39,260.87	(105.41)	71,380.00

HAVERFORD HOMEOWNERS ASSOCIATION

INCOME STATEMENT

Period: 07/01/19 to 07/31/19

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

(MODIFIED ACCRUAL BASIS)

Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
GENERAL & ADMINISTRATIVE-HOA								
08501	OFFICE EXPENSE-CMN	382.09	250.00	(132.09)	1,842.64	1,750.00	(92.64)	3,000.00
08502	MANAGEMENT FEE-CMN	1,176.26	1,150.00	(26.26)	8,096.78	8,050.00	(46.78)	13,800.00
08503	WEBSITE-CMN	.00	37.50	37.50	.00	262.50	262.50	450.00
08504	LEGAL-CMN	306.00	333.33	27.33	868.50	2,333.31	1,464.81	4,000.00
08508	AUDIT/FINANCIAL/TAX RTN-CMN	.00	208.33	208.33	350.00	1,458.31	1,108.31	2,500.00
08605	COST SHARING-CMN	110.58	500.00	389.42	175.76	3,500.00	3,324.24	6,000.00
08606	INSURANCE-CMN	391.00	325.00	(66.00)	3,433.00	2,275.00	(1,158.00)	3,900.00
08514	RESERVE STUDY	.00	.00	.00	1,000.00	.00	(1,000.00)	.00
	TOTAL GENERAL & ADMIN-CMN	2,365.93	2,804.16	438.23	15,766.68	19,629.12	3,862.44	33,650.00
GROUNDS-SFH								
07803	LANDSCAPE CONTRACT-SF	4,557.78	4,557.88	.10	18,231.12	18,231.52	.40	36,463.00
07807	SNOW REMOVAL-SF	.00	.00	.00	18,483.75	14,787.00	(3,696.75)	24,645.00
07808	SNOW REMOVAL-EXTRAS-SF	.00	.00	.00	.00	1,500.00	1,500.00	2,500.00
07809	SPRINKLER/WATERING -SF	1,531.55	341.66	(1,189.89)	1,531.55	2,391.62	860.07	4,100.00
07812	MULCH - SF	.00	1,791.66	1,791.66	21,486.55	12,541.62	(8,944.93)	21,500.00
07815	GENERAL MAINTENANCE-SF	.00	166.66	166.66	1,950.00	1,166.62	(783.38)	2,000.00
	TOTAL GROUNDS-SFH	6,089.33	6,857.86	768.53	61,682.97	50,618.38	(11,064.59)	91,208.00
GENERAL & ADMINISTRATIVE-SFH								
08509	RE TAX APPEAL-SF	.00	505.41	505.41	.00	3,537.87	3,537.87	6,065.00
	TOTAL GENERAL & ADMIN-SFH	.00	505.41	505.41	.00	3,537.87	3,537.87	6,065.00
	TOTAL OPERATING EXPENSES	16,838.57	16,752.84	(85.73)	116,815.93	113,046.24	(3,769.69)	202,303.00
	NET INCOME BEFORE RESERVES	1,957.47	391.07	1,566.40	4,640.52	6,961.13	(2,320.61)	3,424.00

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Period: 07/01/19 to 07/31/19

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	(MODIFIED ACCRUAL BASIS)							
RESERVE EXPENDITURES								
	TOTAL RESERVE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
RESERVE TRANSFERS - ACTUAL CASH TRANSFERRED								
RESERVE TRANSFER-CMN								
09101	RESERVE TRANSFER-CMN	55.34	55.33	(.01)	387.38	387.31	(.07)	664.00
09110	RESERVE INTEREST-CMN	77.92	.00	(77.92)	513.74	.00	(513.74)	.00
	TOTAL RSV TRANSFERS-CMN	133.26	55.33	(77.93)	901.12	387.31	(513.81)	664.00
RESERVE TRANSFER-SFH								
09102	RESERVE TRANSFER-SFH	230.00	230.00	.00	1,610.00	1,610.00	.00	2,760.00
09115	RESERVE INTEREST-SFH	81.12	.00	(81.12)	534.71	.00	(534.71)	.00
	TOTAL RSV TRANSFERS-SFH	311.12	230.00	(81.12)	2,144.71	1,610.00	(534.71)	2,760.00
	TOTAL RESERVE TRANSFERS	444.38	285.33	(159.05)	3,045.83	1,997.31	(1,048.52)	3,424.00
	EXCESS REVENUES OVER EXP	1,513.09	105.74	1,407.35	1,594.69	4,963.82	(3,369.13)	.00

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