Haverford Homeowners Association Board of Directors Cash Analysis (As allocated by Board of Directors) For the Month of August 2019

<u>SFH</u>

Common

<u>Total</u>

OPERATING CASH

17,292.16 9,578.31 7,713.85 08/01/19-08/31/19 Expenses 17,292.15 9,578.31 7,713.85 08/01/19-08/31/19 Expenses 1,829.58 4,749.92 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,920.34 1,829.58 2,920.34 2,	07/31/19 Operating Cash Balance			60,233.10	40,572.53	19,660.57
Net Income Before Reserves Sealance Se	· · · · •		-			
Net Income Before Reserves 1,829.58 4,749.92 (2,920.34) Balance Sheet Prior Month Current Month BALANCE SHEET CHANGES COMMON Accounts Receivable 1,032.10 - 1,032.10 1,032.10 Assessments Prepaid (159.00) (6,261.00) 6,102.00 6,102.00 Allowance for Doubtful Accounts (2,311.00) (159.00) (2,152.00) (2,152.00) Prepaid Insurance 1,058.34 1,058.34 1,058.34 - - - - Prepaid Mulch 10,351.50 10,351.50 -						
Balance Sheet Prior Month Mont			-	, ,		
Prior Month Mont	Net medite before Reserves		-	1,023.30	7,773.32	(2,320.34)
Month Month Month Month BALANCE SHEET CHANGES COMMON COMM		Balance	Sheet			1
National Street Changes Common Co	_	Prior	Current			
COMMON Accounts Receivable 1,032.10 - 1,032.10 6,102.00 6,102		Month	Month			
Accounts Receivable 1,032.10	BALANCE SHEET CHANGES					
Assessments Prepaid (159.00) (6,261.00) 6,102.00 (6,102.00) Allowance for Doubtful Accounts (2,311.00) (159.00) (2,152.00) (2,152.00) Prepaid Insurance 1,058.34 1,058.34	COMMON					
Allowance for Doubtful Accounts Prepaid Insurance Prepaid Insurance Prepaid Mulch 10,351.50 10,3	Accounts Receivable	1,032.10	-	1,032.10	Co	1,032.10
Prepaid Insurance Prepaid Mulch 10,351.50 10,351.50 -	Assessments Prepaid	(159.00)	(6,261.00)	6,102.00		6,102.00
TOTAL COMMON 9,9714 4,989.84 .982.10	Allowance for Doubtful Accounts	(2,311.00)	(159.00)	(2,152.00)		(2,152.00)
TOTAL COMMON 9,9714 4,989.84 982.10 4,982.10 SFH Accounts Payable -	Prepaid Insurance	1,058.34	1,058.34	6		-
SFH	Prepaid Mulch	10,351.50	10,351.50			-
SFH		CX			AV	
Accounts Payable Allowance for Doubtful Accounts Accounts Receivable Assessments Prepaid (141.00) Assessments Prepaid (6,585 00) Assessments Prepaid (726 00) Assessments Prepaid (728	TOTAL COMMON	9,9714	4,989.84	982.10		4,982.10
Accounts Payable Allowance for Doubtful Accounts Accounts Receivable Assessments Prepaid (141.00) Assessments Prepaid (6,585 00) Assessments Prepaid (726 00) Assessments Prepaid (728				~		
Allowance for Doubtful Accounts		40				
Accounts Receivable Assessments Prepaid (6,585 00, (2,327.00) (4,2 8.00) (4,258.00) TOTAL SFH (1,726 00) (1,435 30) (5,290.10) (5,290.10) Transfers to Reserves Monthly Contribution Interest NET CASH FLOW NET CASH FLOW 08/31/19 O, erating C sh Balance RESERVE CASH 07/31/19 Leserve Cash Balance Actual Reserve Transfers Actual Reserve Expenses 08/31/19 Reserve Cash Balance 1,082,083,083,09,000,000,000,000,000,000,000,000,000	·	-		- (/	-	
Assessments Prepaid (6,585 00, (2,327.00) (4,2 8.00) (4,258.00) TOTAL SFH (1,726 00) (1,435 90) (5,290.10) (5,290.10) Transfers to Reserves Monthly Contribution Interest (148.16) (75.56) (72.60) NET CASH FLOW (1,088.08) (845.74) 1,933.82 08/31/19 O ₁ erating C sh Balance (1,088.08) (845.74) 1,933.82 RESERVE CASH (1,088.08) (845.74) (1,088.08) (1,08		(141.00)			-	
TOTAL SFH (1 726 00) (1,435 90) (5,290.10) (5,290.10) Transfers to Reserves Monthly Contribution Interest NET CASH FLOW 1,088.08 (845.74) 1,933.82 08/31/19 O, erating C sh Balance RESERVE CASH 07/31/19 t eserve Cash Balance Actual Reserve Transfers Ac tal Reserve Expenses 08/31/19 Reserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Reserve Expenses 148.16 75.56 72.60 Actual Reserve Expenses 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76		-				
Transfers to Reserves Monthly Contribution Interest NET CASH FLOW 1,088.08 1,088.08 (845.74) 1,933.82 08/31/19 O _F erating C sh Balance 61,321.18 39,726.79 21,594.39 RESERVE CASH 07/31/19 eserve Cash Balance Actual Reserve Interest Actual Reserve Expenses	Assessments Prepaid	(6,585 00,	(2,327.00)	(4,2 8.00)	(4,258.00)	
Transfers to Reserves Monthly Contribution Interest NET CASH FLOW 1,088.08 1,088.08 (845.74) 1,933.82 08/31/19 O _F erating C sh Balance 61,321.18 39,726.79 21,594.39 RESERVE CASH 07/31/19 eserve Cash Balance Actual Reserve Interest Actual Reserve Expenses				<i>(</i>	4	
Monthly Contribution Interest (285.34) (230.00) (55.34) NET CASH FLOW 1,088.08 (845.74) 1,933.82 08/31/19 O _F erating C sh Balance 61,321.18 39,726.79 21,594.39 RESERVE CASH 07/31/19 Teserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Reserve Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76	TOTAL SFH	((726 00)	(1,435 90)	(5,290.10)	(5,290.10)	
Monthly Contribution Interest (285.34) (230.00) (55.34) NET CASH FLOW 1,088.08 (845.74) 1,933.82 08/31/19 O _F erating C sh Balance 61,321.18 39,726.79 21,594.39 RESERVE CASH 07/31/19 Teserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Reserve Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76	- ()					
Interest (148.16) (75.56) (72.60) NET CASH FLOW 1,088.08 (845.74) 1,933.82 08/31/19 O _L era ting C sh Balance 61,321.18 39,726.79 21,594.39 RESERVE CASH 07/31/19 Leserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Reserve Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76			X	((()
NET CASH FLOW 1,088.08 (845.74) 1,933.82 08/31/19 Or erating Crish Balance 61,321.18 39,726.79 21,594.39 RESERVE CASH 07/31/19 Teserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Reserve Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76				, ,		
RESERVE CASH 61,321.18 39,726.79 21,594.39 07/31/191 eserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Reserve Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76	Interest		<i>)</i> .	(148.16)	(75.56)	(72.60)
RESERVE CASH 61,321.18 39,726.79 21,594.39 07/31/191 eserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Reserve Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76	NET CACH FLOW	* (0)		1 000 00	(045.74)	1 022 02
RESERVE CASH 07/31/191 eserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Reserve Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76	NET CASH FLOW		-	1,088.08	(845.74)	1,933.82
RESERVE CASH 07/31/191 eserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Reserve Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76	08/21/10 Operating Cach Palance			61 221 10	20 726 70	21 50/ 20
07/31/19 eserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Receive Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76	00/31/19 Of the file Clair Balance			01,321.18	39,720.79	21,394.39
07/31/19 eserve Cash Balance 222,634.05 122,918.23 99,715.82 Actual Receive Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76	DECEDIVE CACH	,				
Actual Reserve Transfers 285.34 230.00 55.34 Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76				222 624 NE	122 010 22	00 715 02
Actual Reserve Interest 148.16 75.56 72.60 Actual Reserve Expenses - - - 08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76				The state of the s	•	
Actual Reserve Expenses						
08/31/19 Reserve Cash Balance 223,067.55 123,223.79 99,843.76	·				75.50	72.00
				223 067 55	123 223 70	99 8/13 76
TOTAL CASH 284,388.73 162,950.58 121,438.15	30/31/13 Nescrive Cash Dalance			223,007.33	123,223.13	JJ,043.70
204,300.73 102,930.38 121,438.13	TOTAL CASH			204 200 72	162 050 59	121 /20 15
	TOTAL CASH		=	204,300.73	102,330.36	121,430.13

THE ABOVE INFORMATION IS BEING PRESENTED FOR PRESENTATION PURPOSES AS REQUESTED BY THE BOARD AND SHOULD ONLY BE USED BY THE BOARD AND MANAGEMENT AND NOT DISTRIBUTED FOR OUTSIDE USE. THE ABOVE AMOUNTS ARE NOT AUDITED, REVIEWED, OR COMPILED. NO ASSURANCE PROVIDED - FOR INTERNAL PURPOSES ONLY.