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

| | Balance Sheet Prior Month | Balance Sheet Current Month | Total | SFH | Common |
|---|---|---|---|---|---|
| **OPERATING CASH** | | | | | |
| 07/31/19 Operating Cash Balance | | | 60,233.10 | 40,572.53 | 19,660.57 |
| 08/01/19-08/31/19 Income | | | 17,292.16 | 9,578.31 | 7,713.85 |
| 08/01/19-08/31/19 Expenses | | | (15,462.58) | (4,828.39) | (10,634.19) |
| Net Income Before Reserves | | | 1,829.58 | 4,749.92 | (2,920.34) |
| **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 | - | | - |
| Prepaid Mulch | 10,351.50 | 10,351.50 | - | | - |
| **TOTAL COMMON** | 9,971.94 | 4,989.84 | 4,982.10 | | 4,982.10 |
| **SFH** | | | | | |
| Accounts Payable | - | - | - | - | |
| Allowance for Doubtful Accounts | (141.00) | (141.00) | - | - | |
| Accounts Receivable | - | 1,032.10 | (1,032.10) | (1,032.10) | |
| Assessments Prepaid | (6,585.00) | (2,327.00) | (4,258.00) | (4,258.00) | |
| **TOTAL SFH** | (6,726.00) | (1,435.90) | (5,290.10) | (5,290.10) | |
| Transfers to Reserves | | | | | |
| Monthly Contribution | | | (285.34) | (230.00) | (55.34) |
| Interest | | | (148.16) | (75.56) | (72.60) |
| **NET CASH FLOW** | | | 1,088.08 | (845.74) | 1,933.82 |
| 08/31/19 Operating Cash Balance | | | 61,321.18 | 39,726.79 | 21,594.39 |
| **RESERVE CASH** | | | | | |
| 07/31/19 Reserve 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 CASH** | | | 284,388.73 | 162,950.58 | 121,438.15 |

***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.***