

Balance Sheet

Haverford Homeowners Association

End Date: 01/31/2021

Date: Time:

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(MODIFIED ACCRUAL BASIS)

	(MODII IED / NOONO/IE D/ NOIO	7)
Accepte	Operating	Total
Assets CASH-OPERATING		
Barrington Bank - Operating Account #4271	\$82,667.20	\$82,667.20
Cash due to SFH	(45,493.49)	(45,493.49)
Cash due from COMM	45,493.49	45,493.49
TOTAL CASH-OPERATING	\$82,667.20	\$82,667.20
CASH - RESERVES		
Barrington Bank - MM #8395	130,304.64	130,304.64
Barrington Bank - MaxSafe #2594	109,935.11	109,935.11
Reserve Cash due to SFH	(134,613.53)	(134,613.53)
Reserve Cash due from COMM	134,613.53	134,613.53
TOTAL CASH - RESERVES	\$240,239.75	\$240,239.75
ACCOUNTS REC - OPERATING		
Homeowner Receivable - Common	792.10	792.10
Homeowner Receivable - SF	1,120.00	1,120.00
Allowance for Doubtful Accounts-Common	(159.00)	(159.00)
Allowance for Doubtful Accounts-SF	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	\$1,612.10	\$1,612.10
OTHER ASSETS - OPERATING	4.050.04	4.050.04
Prepaid Insurance - Common	1,058.34	1,058.34
TOTAL OTHER ASSETS - OPERATING	\$1,058.34	\$1,058.34
Total Assets	\$325,577.39	\$325,577.39
Liabilities & Equity		
CURRENT LIABILITIES - OPERATING	2.070.02	2.070.02
Prepaid Assessments - Common	2,079.03	2,079.03
Prepaid Assessments - SF Accounts Payable - Operating - Common	5,480.00 8,000.00	5,480.00 8,000.00
TOTAL CURRENT LIABILITIES - OPERATING	\$15,559.03	\$15,559.03
FUND BALANCE - OPERATING	ψ10,000.00	Ψ10,003.00
Operating Fund Balance/Prior - COMM	32,631.78	32,631.78
Operating Fund Balance/Prior - SF	34,802.95	34,802.95
TOTAL FUND BALANCE - OPERATING	\$67,434.73	\$67,434.73
FUND BALANCE - RESERVE	401,404.10	ψοι, το τ. ι σ
Reserve Fund Balance/Prior - COMM	100,324.63	100,324.63
Reserve Fund Balance/Prior - SF	124,408.15	124,408.15
Current Year Reserve Funding - COMM	4,111.83	4,111.83
Current Year Reserve Funding - SF	10,748.79	10,748.79
Reserve Interest-Common	297.33	297.33
Reserve Interest-SF	300.34	300.34
TOTAL FUND BALANCE - RESERVE	\$240,191.07	\$240,191.07
Net Income Gain/Loss	2,035.39	2,035.39
	2,000.00	2,000.00

Not Audited, Reviewed or Compiled.

No Assurance Provided-For Internal Purposes Only

Omits the Statement of Cash Flows and all Required Disclosures and Supplemental Information on Future Major Repairs and Replacements



Income Statement

Haverford Homeowners Association

1/1/2021 - 1/31/2021

Date: Time:

2/2/2021 4:56 pm

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(MODIFIED ACCRUAL BASIS)

Name		Current Period		Year-to-date			Annual	
OPERATING INCOME NO.00M Assessments S. S7,937.83 (\$7,937.83 \$7,937.83 \$98,254.04 \$101.00 COMM Assessments S. \$7,937.83 \$8,042.00 \$88,042.	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME ASSESSMENTS OPERATING	COMM		-			-		
NCOME ASSESSMENTS OPERATING S- 57,93783 (\$7,93783) \$58,254								
4010 COMM Assessments								
TOTAL INCOME ASSESSMENTS S. 8,042.00 (\$8,042.00) S. 80,042.00 (\$8,042.00) \$96,04.00 \$96,		· ·	¢7 037 83	(\$7.037.83)	¢	¢7 037 93	(\$7.037.93)	\$05.254.00
TOTAL INCOME ASSESSMENTS S. 8,042.00 S				,	φ-	. ,	,	
OPERATING OTHER INCOME - RESERVE 4690 Interest Income - Reserve - 27.26	·						` .	
## Add Definition		\$-	\$8,042.00	(\$8,042.00)	\$-	\$8,042.00	(\$8,042.00)	\$96,504.00
TOTAL OTHER INCOME - RESERVE \$27.26 \$. \$. \$27.26 \$. \$. \$27.26 \$. \$. \$27.26 \$. \$. \$. \$27.26 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	OTHER INCOME - RESERVE							
TOTAL OTHER INCOME - RESERVE \$27.26 \$. \$27.26 \$. \$27.26 \$. \$. \$27.26 \$. \$. \$27.26 \$. \$. \$. \$27.26 \$. \$. \$. \$. \$27.26 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	4650 Interest Income - Reserve -	27.26	-	27.26	27.26	-	27.26	_
TOTAL OPERATING INCOME \$27.26 \$8,042.00 \$8,04	Common							
OPERATING EXPENSE GROUNDS MAINTENANCE 7800 Landscape Contract - Common - 2,345.83 2,345.83 - 2,345.83 2,350.00 3,500.00 300.00 <td>TOTAL OTHER INCOME - RESERVE</td> <td>\$27.26</td> <td>\$-</td> <td>\$27.26</td> <td>\$27.26</td> <td>\$-</td> <td>\$27.26</td> <td>\$-</td>	TOTAL OTHER INCOME - RESERVE	\$27.26	\$-	\$27.26	\$27.26	\$-	\$27.26	\$-
ROUNDS MAINTENANCE 7800 Landscape Contract - Common - 2,345,83 2,245,83 2,24	TOTAL OPERATING INCOME	\$27.26	\$8,042.00	(\$8,014.74)	\$27.26	\$8,042.00	(\$8,014.74)	\$96,504.00
7800 Landscape Contract - Common - 2,345,83 2,345,83 - 2,345,83 2,345,83 28,150,00 7801 Landscape Additional - Common - 208,33 208,33 - 208,33 208,33 2,500,00 7802 Mulch - Common - 500,00 500,00 - 500,00 500,00 7810 Snow Removal - Common 400,00 133,33 (286,67) 400,00 133,33 (286,67) 1,600,00 7811 Snow Removal - Common 3,506,53 1,025,00 (2,481,53) 3,506,53 1,025,00 (2,481,53) 1,230,00 7821 Irrigation - Watering - Common 3,506,53 1,025,00 (2,481,53) 3,506,53 1,025,00 (2,481,53) 1,230,00 TOTAL GROUNDS MAINTENANCE \$3,906,53 \$5,330,24 \$1,423,71 \$3,906,53 \$5,330,24 \$1,423,71 \$63,963,00 TOTAL COMMUNITY SERVICES \$- 83,33 83,33 \$- 83,33 \$83,33 \$1,000,00 GENERAL & ADMINISTRATIVE 8501 Office Expense - Common 1,176,26 1,176,33 0,07 1,176,26 1,176,33 0,07 1,4116,00 8502 Management Fees - Common 1,176,26 1,176,33 0,07 1,176,26 1,176,33 0,07 1,4116,00 8503 Legal Expense - Common 5,409,800 3,500,90 - 3,500,90	OPERATING EXPENSE							
Trigon Common C	GROUNDS MAINTENANCE							
Trigon T	7800 Landscape Contract - Common	-	2,345.83	2,345.83	-	2,345.83	2,345.83	28,150.00
Transparence Tran	•	-	208.33		-			2,500.00
7810 Snow Removal - Common 400.00 133.33 (266.67) 400.00 133.33 (266.67) 1,600.00 7815 General Maintenance - Common - 166.67 166.67 - 166.67 2,000.00 TOTAL GROUNDS MAINTENANCE \$3,906.53 \$1,025.00 (2,481.53) 3,506.53 1,025.00 (2,481.53) 1,230.00 COMMUNITY SERVICES 8213 Website - Common - 83.33 83.33 - 83.33 83.33 \$1,000.00 GENERAL & ADMINISTRATIVE 8501 Office Expense - Common 322.24 333.33 11.09 322.24 333.33 11.09 4,000.00 8502 Management Fees - Common 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.26 1,176.26 1,176.26 1,176.26 1,176.23 0.07 1,176.26 1,176.33 0.07 1,16.67 166.67 1,400.0 <td< td=""><td>·</td><td>-</td><td>951.08</td><td>951.08</td><td>-</td><td>951.08</td><td>951.08</td><td>11,413.00</td></td<>	·	-	951.08	951.08	-	951.08	951.08	11,413.00
7815 General Maintenance - Common - 166.67 166.67 - 166.67 2,000.0 7821 Irrigation - Watering - Common 3,506.53 1,025.00 (2,481.53) 3,506.53 1,025.00 (2,481.53) 1,025.00 (2,481.53) 12,300.0 COMMUNITY SERVICES \$3,906.53 \$5,330.24 \$1,423.71 \$3,906.53 \$5,330.24 \$1,423.71 \$63,963.0 COMMUNITY SERVICES 8213 Website - Common - 83.33 83.33 - 83.33 \$83.33 \$1,000.0 GENERAL & ADMINISTRATIVE 8501 Office Expense - Common 322.24 333.33 11.09 322.24 333.33 11.09 4,000.0 8502 Management Fees - Common 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 14,16.03 0.07 14,16.03 0.07 14,16.03 0.07 14,16.03 0.07 14,16.03 0.07 14,16.03 0.07 14,16.03 0.07 14,16.03 0.07 14,16.03 0.07 14,16.03 0.07	7806 Tree Maintenance - Common	-	500.00	500.00	-	500.00	500.00	6,000.00
7821 Irrigation - Watering - Common 3,506.53 1,025.00 (2,481.53) 3,506.53 1,025.00 (2,481.53) 12,300.00 TOTAL GROUNDS MAINTENANCE \$3,906.53 \$5,330.24 \$1,423.71 \$3,906.53 \$5,330.24 \$1,423.71 \$63,963.0 COMMUNITY SERVICES 8213 Website - Common - 83.33 83.33 - 83.33 \$83.33 \$1,000.0 GENERAL & ADMINISTRATIVE 8501 Office Expense - Common 322.24 333.33 11.09 322.24 333.33 11.09 4,000.0 8502 Management Fees - Common 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.23 0.07 14,116.07 8504 Legal Expense - Common 1,176.26 1,176.33 0.07 1,176.26 1,176.26 1,176.27 116.67 116.67 116.67 116.67 116.67 116.67 116.67 116.67 1400.0 8519 Cost Sharing - Common - 350.00 350.00 - 350.00 350.00 350.00 350.00 350.00 4,200.0	7810 Snow Removal - Common	400.00	133.33	(266.67)	400.00	133.33	(266.67)	1,600.00
TOTAL GROUNDS MAINTENANCE \$3,906.53 \$5,330.24 \$1,423.71 \$3,906.53 \$5,330.24 \$1,423.71 \$63,963.0 COMMUNITY SERVICES 8213 Website - Common - 83.33 83.33 - 83.33 \$83.33 \$1,000.0 GENERAL & ADMINISTRATIVE 8501 Office Expense - Common 322.24 333.33 11.09 322.24 333.33 11.09 4,000.0 8502 Management Fees - Common 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 1,166.7 116.67 1,166.7 <td>7815 General Maintenance - Common</td> <td>-</td> <td>166.67</td> <td>166.67</td> <td>-</td> <td>166.67</td> <td>166.67</td> <td>2,000.00</td>	7815 General Maintenance - Common	-	166.67	166.67	-	166.67	166.67	2,000.00
COMMUNITY SERVICES 8213 Website - Common - 83.33 83.33 - 83.33 1,000.0 TOTAL COMMUNITY SERVICES \$-\$83.33 \$83.33 \$-\$83.33 \$1,000.0 GENERAL & ADMINISTRATIVE 8501 Office Expense - Common 322.24 333.33 11.09 322.24 333.33 11.09 4,000.0 8502 Management Fees - Common 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 14,116.0 8504 Legal Expense - Common - 62.50 62.50 - 62.50 62.50 750.0 8506 Accounting/Tax Preparation - 116.67 116.67 - 116.67 116.67 1,400.0 Common 8519 Cost Sharing - Common - 350.00 350.00 - 350.00 350.00 4,200.0 TOTAL GENERAL & ADMINISTRATIVE \$1,498.50 \$2,038.83 \$540.33 \$1,498.50 \$2,038.83 \$540.33 \$24,466.0 INSURANCE 8600 Insurance Expense-Common 131.00 308.33 177.33 131.00 308.33 177.33 3,700.0 TOTAL INSURANCE \$131.00 \$308.33 \$177.33 \$131.00 \$308.33 \$177.33 \$3,700.0 RESERVE TRANSFERS 9000 Transfers to Reserve - Common 281.25 \$281.25 \$- 281.25 \$281.25 \$- 3,375.0 TOTAL RESERVE TRANSFERS \$281.25 \$281.25 \$- \$281.25 \$- \$3,375.0 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$96,504.0	7821 Irrigation - Watering - Common	3,506.53	1,025.00	(2,481.53)	3,506.53	1,025.00	(2,481.53)	12,300.00
8213 Website - Common - 83.33 83.33 - 83.33 83.33 1,000.0 TOTAL COMMUNITY SERVICES \$- \$83.33 \$83.33 \$- \$83.33 \$83.33 \$1,000.0 GENERAL & ADMINISTRATIVE 8501 Office Expense - Common 322.24 333.33 11.09 322.24 333.33 11.09 4,000.0 8502 Management Fees - Common 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 14,116.03 0.07 14,116.03 0.07 14,116.03 0.07 14,116.03 0.07 14,116.03 0.07 14,116.03 0.07 14,116.03 0.07 14,116.03 0.07 14,116.03 0.07 14,116.07 116.67<	TOTAL GROUNDS MAINTENANCE	\$3,906.53	\$5,330.24	\$1,423.71	\$3,906.53	\$5,330.24	\$1,423.71	\$63,963.00
TOTAL COMMUNITY SERVICES \$- \$83.33 \$83.33 \$- \$83.33 \$83.33 \$1,000.00	COMMUNITY SERVICES							
Select S	8213 Website - Common	-	83.33	83.33	-	83.33	83.33	1,000.00
8501 Office Expense - Common 322.24 333.33 11.09 322.24 333.33 11.09 4,000.00 8502 Management Fees - Common 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 14,116.03 8504 Legal Expense - Common - 62.50 62.50 - 62.50 62.50 750.0 8506 Accounting/Tax Preparation - - 116.67 116.67 - 116.67 116.67 116.67 116.67 116.67 1,400.0	TOTAL COMMUNITY SERVICES	\$-	\$83.33	\$83.33	\$-	\$83.33	\$83.33	\$1,000.00
8502 Management Fees - Common 1,176.26 1,176.33 0.07 1,176.26 1,176.33 0.07 14,116.08 8504 Legal Expense - Common - 62.50 62.50 - 62.50 62.50 750.08 8506 Accounting/Tax Preparation - 116.67 1	GENERAL & ADMINISTRATIVE							
8504 Legal Expense - Common - 62.50 62.50 - 62.50 750.0 8506 Accounting/Tax Preparation - Common - 116.67 116.67 - 116.67 116.67 1,400.0 Common - 350.00 350.00 - 350.00 350.00 4,200.0 TOTAL GENERAL & ADMINISTRATIVE \$1,498.50 \$2,038.83 \$540.33 \$1,498.50 \$2,038.83 \$540.33 \$540.33 \$24,466.0 INSURANCE 8600 Insurance Expense-Common 131.00 308.33 177.33 131.00 308.33 177.33 \$3,700.0 TOTAL INSURANCE \$131.00 \$308.33 \$177.33 \$131.00 \$308.33 \$177.33 \$3,700.0 RESERVE TRANSFERS 9000 Transfers to Reserve - Common 281.25 281.25 - 281.25 281.25 - 3,375.0 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$96,504.0	8501 Office Expense - Common	322.24	333.33	11.09	322.24	333.33	11.09	4,000.00
8506 Accounting/Tax Preparation - Common 8519 Cost Sharing - Common 8519 Cost Sharing - Common 8519 Cost Sharing - Common - 350.00	8502 Management Fees - Common	1,176.26	1,176.33	0.07	1,176.26	1,176.33	0.07	14,116.00
Common 8519 Cost Sharing - Common - 350.00 350.00 - 350.00 350.00 4,200.00 TOTAL GENERAL & ADMINISTRATIVE \$1,498.50 \$2,038.83 \$540.33 \$1,498.50 \$2,038.83 \$540.33 \$24,466.00 INSURANCE 8600 Insurance Expense-Common TOTAL INSURANCE 131.00 308.33 177.33 131.00 308.33 177.33 3,700.00 RESERVE TRANSFERS 9000 Transfers to Reserve - Common TOTAL RESERVE TRANSFERS \$281.25 - 281.25 281.25 - 3,375.00 TOTAL RESERVE TRANSFERS \$281.25 \$281.25 \$281.25 \$281.25 \$281.25 \$281.25 \$3,375.00 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$96,504.00	8504 Legal Expense - Common	-	62.50	62.50	-	62.50	62.50	750.00
TOTAL GENERAL & ADMINISTRATIVE \$1,498.50 \$2,038.83 \$540.33 \$1,498.50 \$2,038.83 \$540.33 \$24,466.0 INSURANCE 8600 Insurance Expense-Common 131.00 308.33 177.33 131.00 308.33 177.33 3,700.0 TOTAL INSURANCE \$131.00 \$308.33 \$177.33 \$131.00 \$308.33 \$177.33 \$3,700.0 RESERVE TRANSFERS 9000 Transfers to Reserve - Common 281.25 281.25 - 281.25 - 3,375.0 TOTAL RESERVE TRANSFERS \$281.25 \$281.25 \$- \$281.25 \$281.25 \$- \$3,375.0 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98	· ·	-	116.67	116.67	-	116.67	116.67	1,400.00
INSURANCE 8600 Insurance Expense-Common 131.00 308.33 177.33 131.00 308.33 177.33 3,700.0 TOTAL INSURANCE \$131.00 \$308.33 \$177.33 \$131.00 \$308.33 \$177.33 \$3,700.0 RESERVE TRANSFERS 9000 Transfers to Reserve - Common 281.25 281.25 - 281.25 281.25 \$- 3,375.0 TOTAL RESERVE TRANSFERS \$281.25 \$281.25 \$- \$281.25 \$- \$281.25 \$- \$3,375.0 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$96,504.0	8519 Cost Sharing - Common	-	350.00	350.00	-	350.00	350.00	4,200.00
8600 Insurance Expense-Common 131.00 308.33 177.33 131.00 308.33 177.33 3,700.0 TOTAL INSURANCE \$131.00 \$308.33 \$177.33 \$131.00 \$308.33 \$177.33 \$3,700.0 RESERVE TRANSFERS 9000 Transfers to Reserve - Common 281.25 281.25 - 281.25 - 3,375.0 TOTAL RESERVE TRANSFERS \$281.25 \$281.25 \$- \$281.25 \$281.25 \$- \$3,375.0 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$6,504.0	TOTAL GENERAL & ADMINISTRATIVE	\$1,498.50	\$2,038.83	\$540.33	\$1,498.50	\$2,038.83	\$540.33	\$24,466.00
TOTAL INSURANCE \$131.00 \$308.33 \$177.33 \$131.00 \$308.33 \$177.33 \$3,700.0 RESERVE TRANSFERS 9000 Transfers to Reserve - Common 281.25 281.25 - 281.25 281.25 - 3,375.0 TOTAL RESERVE TRANSFERS \$281.25 \$281.25 \$- \$281.25 \$281.25 \$- \$3,375.0 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$96,504.0	INSURANCE							
RESERVE TRANSFERS 9000 Transfers to Reserve - Common 281.25 281.25 - 281.25 281.25 5- 3,375.0 TOTAL RESERVE TRANSFERS \$281.25 \$281.25 \$- \$281.25 \$- \$281.25 \$- \$3,375.0 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$96,504.0		131.00	308.33	177.33	131.00	308.33	177.33	3,700.00
9000 Transfers to Reserve - Common 281.25 281.25 - 281.25 281.25 - 3,375.0 TOTAL RESERVE TRANSFERS \$281.25 \$281.25 \$- \$281.25 \$281.25 \$- \$3,375.0 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$6,504.0	TOTAL INSURANCE	\$131.00	\$308.33	\$177.33	\$131.00	\$308.33	\$177.33	\$3,700.00
TOTAL RESERVE TRANSFERS \$281.25 \$281.25 \$- \$281.25 \$281.25 \$- \$3,375.0 TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$6,504.0	RESERVE TRANSFERS							
TOTAL OPERATING EXPENSE \$5,817.28 \$8,041.98 \$2,224.70 \$5,817.28 \$8,041.98 \$2,224.70 \$96,504.0	9000 Transfers to Reserve - Common	281.25	281.25	<u> </u>	281.25	281.25		3,375.00
	TOTAL RESERVE TRANSFERS	\$281.25	\$281.25	\$-	\$281.25	\$281.25	\$-	\$3,375.00
Net Income: (\$5,790.02) \$0.02 (\$5,790.04) (\$5,790.02) \$0.02 (\$5,790.04) \$0.0	TOTAL OPERATING EXPENSE	\$5,817.28	\$8,041.98	\$2,224.70	\$5,817.28	\$8,041.98	\$2,224.70	\$96,504.00
	Net Income:	(\$5,790.02)	\$0.02	(\$5,790.04)	(\$5,790.02)	\$0.02	(\$5,790.04)	\$0.00



Income Statement

Haverford Homeowners Association

1/1/2021 - 1/31/2021

Date: Time:

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(MODIFIED ACCRUAL BASIS)

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
SFH							
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING							
4011 SFH Assessments	\$17,388.00	\$9,449.92	\$7,938.08	\$17,388.00	\$9,449.92	\$7,938.08	\$113,399.00
4019 Prior Year Surplus - SFH	-	166.67	(166.67)	-	166.67	(166.67)	2,000.00
TOTAL INCOME ASSESSMENTS	\$17,388.00	\$9,616.59	\$7,771.41	\$17,388.00	\$9,616.59	\$7,771.41	\$115,399.00
OPERATING	* · · · , · · · · · ·	**,******	* ·· , ······	***,	40,0100	*1,	* ,
OTHER INCOME - OPERATING							
4100 Late Fees- SF	50.00	-	50.00	50.00	-	50.00	-
TOTAL OTHER INCOME - OPERATING	\$50.00	\$-	\$50.00	\$50.00	\$-	\$50.00	\$-
TOTAL OPERATING INCOME	\$17,438.00	\$9,616.59	\$7,821.41	\$17,438.00	\$9,616.59	\$7,821.41	\$115,399.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - SFH	-	3,121.67	3,121.67	-	3,121.67	3,121.67	37,460.00
7801 Landscape Additional - SFH	-	375.00	375.00	-	375.00	375.00	4,500.00
7802 Mulch - SFH	-	1,655.33	1,655.33	-	1,655.33	1,655.33	19,864.00
7806 Tree Maintenance - SFH	-	166.67	166.67	-	166.67	166.67	2,000.00
7810 Snow Removal - SFH	7,600.00	2,533.33	(5,066.67)	7,600.00	2,533.33	(5,066.67)	30,400.00
7811 Snow Removal - Additional - SFH	-	333.33	333.33	-	333.33	333.33	4,000.00
7815 General Maintenance - SFH	-	245.83	245.83	-	245.83	245.83	2,950.00
7821 Irrigation - Watering - SFH	1,168.84	341.67	(827.17)	1,168.84	341.67	(827.17)	4,100.00
TOTAL GROUNDS MAINTENANCE	\$8,768.84	\$8,772.83	\$3.99	\$8,768.84	\$8,772.83	\$3.99	\$105,274.00
RESERVE TRANSFERS							
9000 Transfer to Reserve - SFH	843.75	843.75	-	843.75	843.75	-	10,125.00
TOTAL RESERVE TRANSFERS	\$843.75	\$843.75	\$-	\$843.75	\$843.75	\$-	\$10,125.00
TOTAL OPERATING EXPENSE	\$9,612.59	\$9,616.58	\$3.99	\$9,612.59	\$9,616.58	\$3.99	\$115,399.00
Net Income:	\$7,825.41	\$0.01	\$7,825.40	\$7,825.41	\$0.01	\$7,825.40	\$0.00