

HAVERFORD HOMEOWNERS ASSOC.

Page: 1

Balance Sheet
As of 01/31/18

(MODIFIED ACCRUAL BASIS)

ASSETS**CASH****OPERATING**

BARRINGTON BANK (OPER)

\$ 68,682.14

TOTAL OPERATING CASH

\$ 68,682.14

RESERVES

BB MM #8395 .20% - RESERVE

\$ 111,432.76

BB MAXSAFE #2594 .25% RSV

106,978.73

TOTAL RESERVE CASH

\$ 218,411.49

TOTAL CASH

\$ 287,093.63

ACCOUNTS RECEIVABLE

ASSESSMENTS RECEIVABLE

\$ 1,038.31

ASSESSMENTS PREPAID

(7,931.00)

ALLOWANCE FOR DOUBTFUL

(300.00)

TOTAL ACCOUNTS RECEIVABLE

\$ (7,192.69)

OTHER ASSETS

PREPAID INSURANCE

\$ 1,058.34

TOTAL OTHER ASSETS

\$ 1,058.34

TOTAL ASSETS

\$ 280,959.28

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FOSTER/PREMIER, INC.

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

HAVERFORD HOMEOWNERS ASSOC.

Page: 2

Balance Sheet
As of 01/31/18

(MODIFIED ACCRUAL BASIS)

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES		\$.00
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FUND BALANCE

OPERATING FUND BALANCE/PRIOR	\$ 60,606.37
EXCESS REVENUE OVER EXPENSES	1,941.42
RESERVE FUND BALANCE/PRIOR-HOA	121,502.83
RESERVE FUND BALANCE/PRIOR-SF	96,848.87
RESERVE INTEREST - HOA	29.30
RESERVE INTEREST - SF	30.49

TOTAL FUND BALANCE		\$ 280,959.28
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TOTAL LIABILITIES & FUND BAL.			\$ 280,959.28
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HAVERFORD HOMEOWNERS ASSOCIATION

Page: 1

INCOME STATEMENT Period: 01/01/18 to 01/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
INCOME								
04010	REGULAR ASSESSMENTS	16,282.00	16,282.00	.00	16,282.00	16,282.00	.00	195,384.00
04610	INTEREST	59.79	.00	59.79	59.79	.00	59.79	.00
	TOTAL INCOME	16,341.79	16,282.00	59.79	16,341.79	16,282.00	59.79	195,384.00
OPERATING EXPENSES								
GROUNDS								
07801	LANDSCAPE CONTRACT - HOA	.00	.00	.00	.00	.00	.00	25,000.00
07802	LANDSCAPE ADDITIONAL-HOA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	12,000.00
07803	LANDSCAPE CONTRACT-SF	.00	.00	.00	.00	.00	.00	32,300.00
07804	LANDSCAPE ADDITIONAL-SF	.00	833.33	833.33	.00	833.33	833.33	10,000.00
07805	TREE CARE-HOA	.00	979.00	979.00	.00	979.00	979.00	11,748.00
07806	SPRINKLER/WATERING	3,209.62	750.00	(2,459.62)	3,209.62	750.00	(2,459.62)	9,000.00
07807	SNOW REMOVAL-SF	8,000.00	5,000.00	(3,000.00)	8,000.00	5,000.00	(3,000.00)	25,000.00
07808	SNOW REMOVAL-EXTRAS-SF	375.00	800.00	425.00	375.00	800.00	425.00	4,000.00
07809	SPRINKLER/WATERING -SF	.00	250.00	250.00	.00	250.00	250.00	3,000.00
07810	SNOW REMOVAL-HOA	.00	300.00	300.00	.00	300.00	300.00	1,500.00
07812	MULCH - SF	.00	541.66	541.66	.00	541.66	541.66	6,500.00
07814	TREE CARE-SF	.00	150.00	150.00	.00	150.00	150.00	1,800.00
07815	GENERAL MAINTENANCE-SF	.00	500.00	500.00	.00	500.00	500.00	6,000.00
07817	GENERAL MAINTENANCE-HOA	88.46	583.33	494.87	88.46	583.33	494.87	7,000.00
	TOTAL GROUNDS	11,673.08	11,687.32	14.24	11,673.08	11,687.32	14.24	154,848.00
GENERAL & ADMINISTRATIVE								
08501	OFFICE EXPENSE	180.97	232.16	51.19	180.97	232.16	51.19	2,786.00
08502	MANAGEMENT FEE-HOA	1,142.00	1,150.00	8.00	1,142.00	1,150.00	8.00	13,800.00
08503	WEBSITE	.00	37.50	37.50	.00	37.50	37.50	450.00
08504	LEGAL-HOA	.00	333.33	333.33	.00	333.33	333.33	4,000.00
08508	AUDIT/FINANCIAL COST/TAX RTN	.00	208.33	208.33	.00	208.33	208.33	2,500.00
08509	RE TAX APPEAL	.00	666.66	666.66	.00	666.66	666.66	8,000.00
08605	COST SHARING-HOA	1,344.53	416.66	(927.87)	1,344.53	416.66	(927.87)	5,000.00
08606	INSURANCE-HOA	.00	333.33	333.33	.00	333.33	333.33	4,000.00
	TOTAL GENERAL & ADMIN.	2,667.50	3,377.97	710.47	2,667.50	3,377.97	710.47	40,536.00

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Page: 2

Period: 01/01/18 to 01/31/18

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