

(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
<b>Assets</b>			
<b>CASH-OPERATING</b>			
Barrington Bank - Operating Account #4271	\$ 28,655.58	\$ -	\$ 28,655.58
Cash due to SFH	( 71,083.25)	-	( 71,083.25)
Cash due from COMM	-	71,083.25	71,083.25
<b>TOTAL CASH-OPERATING</b>	<b>(42,427.67)</b>	<b>71,083.25</b>	<b>28,655.58</b>
<b>CASH - RESERVES</b>			
Barrington Bank - MM #8395	98,351.89	-	98,351.89
Barrington Bank - MaxSafe #2594	111,611.81	-	111,611.81
Reserve Cash due to SFH	( 91,567.47)	-	( 91,567.47)
Reserve Cash due from COMM	-	91,567.47	91,567.47
<b>TOTAL CASH - RESERVES</b>	<b>118,396.23</b>	<b>91,567.47</b>	<b>209,963.70</b>
<b>ACCOUNTS REC - OPERATING</b>			
Homeowner Receivable - Common	240.00	-	240.00
Homeowner Receivable - SF	-	13.00	13.00
Allowance for Doubtful Accounts-Common	( 159.00)	-	( 159.00)
Allowance for Doubtful Accounts-SF	-	( 141.00)	( 141.00)
<b>TOTAL ACCOUNTS REC - OPERATING</b>	<b>81.00</b>	<b>(128.00)</b>	<b>(47.00)</b>
<b>Total Assets</b>	<b>76,049.56</b>	<b>162,522.72</b>	<b>238,572.28</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES - OPERATING</b>			
Prepaid Assessments - Common	1,083.00	-	1,083.00
Prepaid Assessments - SF	-	7,291.00	7,291.00
<b>TOTAL CURRENT LIABILITIES - OPERATING</b>	<b>1,083.00</b>	<b>7,291.00</b>	<b>8,374.00</b>
<b>FUND BALANCE - OPERATING</b>			
Operating Fund Balance/Prior - COMM	( 52,226.43)	-	( 52,226.43)
Operating Fund Balance/Prior - SF	-	59,963.70	59,963.70
<b>TOTAL FUND BALANCE - OPERATING</b>	<b>(52,226.43)</b>	<b>59,963.70</b>	<b>7,737.27</b>
<b>FUND BALANCE - RESERVE</b>			
Reserve Fund Balance/Prior - COMM	120,757.84	-	120,757.84
Reserve Fund Balance/Prior - SF	-	91,502.03	91,502.03
Current Year Reserve Funding - COMM	302.08	-	302.08
Current Year Reserve Funding - SF	-	906.25	906.25
Reserve Interest-Common	126.07	-	126.07
Reserve Interest-SF	-	95.11	95.11
<b>TOTAL FUND BALANCE - RESERVE</b>	<b>121,185.99</b>	<b>92,503.39</b>	<b>213,689.38</b>
Net Income Gain/Loss	6,007.00	2,764.63	8,771.63
<b>Total Liabilities &amp; Equity</b>	<b>76,049.56</b>	<b>162,522.72</b>	<b>238,572.28</b>

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  
01/31/2026  
(MODIFIED ACCRUAL BASIS)

Date: 2/20/2026  
Time: 11:28 am  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>COMM</b>							
<b>OPERATING INCOME</b>							
<b>INCOME ASSESSMENTS OPERATING</b>							
4010 COMM Assessments	\$ 10,975.92	\$ 10,975.92	\$ -	\$ 10,975.92	\$10,975.92	\$ -	\$131,711.00
<b>TOTAL INCOME ASSESSMENTS OPERATING</b>	<b>\$ 10,975.92</b>	<b>\$ 10,975.92</b>	<b>\$ -</b>	<b>\$ 10,975.92</b>	<b>\$10,975.92</b>	<b>\$ -</b>	<b>\$131,711.00</b>
<b>OTHER INCOME - RESERVE</b>							
4650 Interest Income - Reserve - Common	126.07	-	126.07	126.07	-	126.07	-
<b>TOTAL OTHER INCOME - RESERVE</b>	<b>\$ 126.07</b>	<b>\$ -</b>	<b>\$ 126.07</b>	<b>\$ 126.07</b>	<b>\$ -</b>	<b>\$ 126.07</b>	<b>\$ -</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 11,101.99</b>	<b>\$ 10,975.92</b>	<b>\$ 126.07</b>	<b>\$ 11,101.99</b>	<b>\$10,975.92</b>	<b>\$ 126.07</b>	<b>\$131,711.00</b>
<b>OPERATING EXPENSE</b>							
<b>GROUNDS MAINTENANCE</b>							
7800 Landscape Contract - Common	-	-	-	-	-	-	41,546.00
7801 Landscape Additional - Common	-	-	-	-	-	-	1,500.00
7802 Mulch - Common	-	-	-	-	-	-	12,350.00
7806 Tree Maintenance - Common	-	937.50	937.50	-	937.50	937.50	11,250.00
7810 Snow Removal - Common	534.53	537.50	2.97	534.53	537.50	2.97	2,150.00
7815 General Maintenance - Common	151.56	340.83	189.27	151.56	340.83	189.27	4,090.00
7821 Irrigation - Watering - Common	2,319.09	1,666.67	( 652.42)	2,319.09	1,666.67	( 652.42)	20,000.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$ 3,005.18</b>	<b>\$ 3,482.50</b>	<b>\$ 477.32</b>	<b>\$ 3,005.18</b>	<b>\$ 3,482.50</b>	<b>\$ 477.32</b>	<b>\$ 92,886.00</b>
<b>COMMUNITY SERVICES</b>							
8213 Website - Common	-	33.33	33.33	-	33.33	33.33	400.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ -</b>	<b>\$ 33.33</b>	<b>\$ 33.33</b>	<b>\$ -</b>	<b>\$ 33.33</b>	<b>\$ 33.33</b>	<b>\$ 400.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>							
8501 Office Expense - Common	413.66	500.00	86.34	413.66	500.00	86.34	6,000.00
8502 Management Fees - Common	1,248.00	1,250.00	2.00	1,248.00	1,250.00	2.00	15,000.00
8504 Legal Expense - Common	-	208.33	208.33	-	208.33	208.33	2,500.00
8506 Accounting/Tax Preparation - Common	-	66.67	66.67	-	66.67	66.67	800.00
8519 Cost Sharing - Common	-	416.67	416.67	-	416.67	416.67	5,000.00
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 1,661.66</b>	<b>\$ 2,441.67</b>	<b>\$ 780.01</b>	<b>\$ 1,661.66</b>	<b>\$ 2,441.67</b>	<b>\$ 780.01</b>	<b>\$ 29,300.00</b>
<b>INSURANCE</b>							
8600 Insurance Expense-Common	-	458.33	458.33	-	458.33	458.33	5,500.00
<b>TOTAL INSURANCE</b>	<b>\$ -</b>	<b>\$ 458.33</b>	<b>\$ 458.33</b>	<b>\$ -</b>	<b>\$ 458.33</b>	<b>\$ 458.33</b>	<b>\$ 5,500.00</b>
<b>RESERVE TRANSFERS</b>							
9000 Transfers to Reserve - Common	302.08	302.08	-	302.08	302.08	-	3,625.00
9010 Reserve interest-Common	126.07	-	( 126.07)	126.07	-	( 126.07)	-
<b>TOTAL RESERVE TRANSFERS</b>	<b>\$ 428.15</b>	<b>\$ 302.08</b>	<b>(\$ 126.07)</b>	<b>\$ 428.15</b>	<b>\$ 302.08</b>	<b>(\$ 126.07)</b>	<b>\$ 3,625.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,094.99</b>	<b>\$ 6,717.91</b>	<b>\$ 1,622.92</b>	<b>\$ 5,094.99</b>	<b>\$ 6,717.91</b>	<b>\$ 1,622.92</b>	<b>\$131,711.00</b>
<b>Net Income:</b>	<b>\$ 6,007.00</b>	<b>\$ 4,258.01</b>	<b>\$ 1,748.99</b>	<b>\$ 6,007.00</b>	<b>\$ 4,258.01</b>	<b>\$ 1,748.99</b>	<b>\$ 0.00</b>

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Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>SFH</b>							
<b>OPERATING INCOME</b>							
<b>INCOME ASSESSMENTS OPERATING</b>							
4011 SFH Assessments	\$14,600.08	\$14,600.08	\$-	\$14,600.08	\$14,600.08	\$-	\$175,201.00
<b>TOTAL INCOME ASSESSMENTS OPERATING</b>	<b>\$14,600.08</b>	<b>\$14,600.08</b>	<b>\$-</b>	<b>\$14,600.08</b>	<b>\$14,600.08</b>	<b>\$-</b>	<b>\$175,201.00</b>
<b>OTHER INCOME - RESERVE</b>							
4650 Interest - Reserve - SFH	95.11	-	95.11	95.11	-	95.11	-
<b>TOTAL OTHER INCOME - RESERVE</b>	<b>\$95.11</b>	<b>\$-</b>	<b>\$95.11</b>	<b>\$95.11</b>	<b>\$-</b>	<b>\$95.11</b>	<b>\$-</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$14,695.19</b>	<b>\$14,600.08</b>	<b>\$95.11</b>	<b>\$14,695.19</b>	<b>\$14,600.08</b>	<b>\$95.11</b>	<b>\$175,201.00</b>
<b>OPERATING EXPENSE</b>							
<b>GROUNDS MAINTENANCE</b>							
7800 Landscape Contract - SFH	-	-	-	-	-	-	62,304.00
7801 Landscape Additional - SFH	-	-	-	-	-	-	15,000.00
7802 Mulch - SFH	-	-	-	-	-	-	26,320.00
7806 Tree Maintenance - SFH	-	312.50	312.50	-	312.50	312.50	3,750.00
7810 Snow Removal - SFH	10,156.17	10,207.50	51.33	10,156.17	10,207.50	51.33	40,830.00
7811 Snow Removal - Additional - SFH	-	1,113.75	1,113.75	-	1,113.75	1,113.75	4,455.00
7815 General Maintenance - SFH	-	416.67	416.67	-	416.67	416.67	5,000.00
7821 Irrigation - Watering - SFH	773.03	555.58	(217.45)	773.03	555.58	(217.45)	6,667.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$10,929.20</b>	<b>\$12,606.00</b>	<b>\$1,676.80</b>	<b>\$10,929.20</b>	<b>\$12,606.00</b>	<b>\$1,676.80</b>	<b>\$164,326.00</b>
<b>RESERVE TRANSFERS</b>							
9000 Transfer to Reserve - SFH	906.25	906.25	-	906.25	906.25	-	10,875.00
9010 Reserve Interest- SF	95.11	-	(95.11)	95.11	-	(95.11)	-
<b>TOTAL RESERVE TRANSFERS</b>	<b>\$1,001.36</b>	<b>\$906.25</b>	<b>(\$95.11)</b>	<b>\$1,001.36</b>	<b>\$906.25</b>	<b>(\$95.11)</b>	<b>\$10,875.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$11,930.56</b>	<b>\$13,512.25</b>	<b>\$1,581.69</b>	<b>\$11,930.56</b>	<b>\$13,512.25</b>	<b>\$1,581.69</b>	<b>\$175,201.00</b>
<b>Net Income:</b>	<b>\$2,764.63</b>	<b>\$1,087.83</b>	<b>\$1,676.80</b>	<b>\$2,764.63</b>	<b>\$1,087.83</b>	<b>\$1,676.80</b>	<b>\$0.00</b>

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