

(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
<b>Assets</b>			
<b>CASH-OPERATING</b>			
Barrington Bank - Operating Account #4271	\$ 39,563.15	\$ -	\$ 39,563.15
Cash due to SFH	( 75,006.67)	-	( 75,006.67)
Cash due from COMM	-	75,006.67	75,006.67
<b>TOTAL CASH-OPERATING</b>	<b>(35,443.52)</b>	<b>75,006.67</b>	<b>39,563.15</b>
<b>CASH - RESERVES</b>			
Barrington Bank - MM #8395	97,135.57	-	97,135.57
Barrington Bank - MaxSafe #2594	111,398.62	-	111,398.62
Reserve Cash due to SFH	( 90,566.11)	-	( 90,566.11)
Reserve Cash due from COMM	-	90,566.11	90,566.11
<b>TOTAL CASH - RESERVES</b>	<b>117,968.08</b>	<b>90,566.11</b>	<b>208,534.19</b>
<b>ACCOUNTS REC - OPERATING</b>			
Homeowner Receivable - Common	120.00	-	120.00
Homeowner Receivable - SF	-	276.00	276.00
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>(39.00)</b>	<b>135.00</b>	<b>96.00</b>
<b>Total Assets</b>	<b>82,485.56</b>	<b>165,707.78</b>	<b>248,193.34</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES - OPERATING</b>			
Prepaid Assessments - Common	1,474.00	-	1,474.00
Prepaid Assessments - SF	-	10,082.00	10,082.00
Accounts Payable - Operating - Common	12,480.15	-	12,480.15
Accounts Payable - SF	-	4,160.05	4,160.05
<b>TOTAL CURRENT LIABILITIES - OPERATING</b>	<b>13,954.15</b>	<b>14,242.05</b>	<b>28,196.20</b>
<b>FUND BALANCE - OPERATING</b>			
Operating Fund Balance/Prior - COMM	( 45,531.20)	-	( 45,531.20)
Operating Fund Balance/Prior - SF	-	46,854.13	46,854.13
<b>TOTAL FUND BALANCE - OPERATING</b>	<b>(45,531.20)</b>	<b>46,854.13</b>	<b>1,322.93</b>
<b>FUND BALANCE - RESERVE</b>			
Reserve Fund Balance/Prior - COMM	115,485.65	-	115,485.65
Reserve Fund Balance/Prior - SF	-	80,011.80	80,011.80
Current Year Reserve Funding - COMM	3,375.00	-	3,375.00
Current Year Reserve Funding - SF	-	10,125.00	10,125.00
Reserve Interest-Common	1,897.19	-	1,897.19
Reserve Interest-SF	-	1,365.23	1,365.23
<b>TOTAL FUND BALANCE - RESERVE</b>	<b>120,757.84</b>	<b>91,502.03</b>	<b>212,259.87</b>
Net Income Gain/Loss	( 6,695.23)	13,109.57	6,414.34
<b>Total Liabilities &amp; Equity</b>	<b>82,485.56</b>	<b>165,707.78</b>	<b>248,193.34</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  
12/31/2025  
(MODIFIED ACCRUAL BASIS)

Date: 1/26/2026  
Time: 4:05 pm  
Page: 1

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	\$ 10,583.67	\$ 10,583.63	\$ 0.04	\$127,004.04	\$127,004.00	\$ 0.04	\$127,004.00
<b>TOTAL INCOME ASSESSMENTS OPERATING</b>	<b>\$ 10,583.67</b>	<b>\$ 10,583.63</b>	<b>\$ 0.04</b>	<b>\$127,004.04</b>	<b>\$127,004.00</b>	<b>\$ 0.04</b>	<b>\$127,004.00</b>
<b>OTHER INCOME - OPERATING</b>							
4100 Late Fees-Common	-	-	-	375.00	-	375.00	-
4107 NSF Fees	-	-	-	70.00	-	70.00	-
<b>TOTAL OTHER INCOME - OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 445.00</b>	<b>\$ -</b>	<b>\$ 445.00</b>	<b>\$ -</b>
<b>OTHER INCOME - RESERVE</b>							
4650 Interest Income - Reserve - Common	132.16	-	132.16	1,915.19	-	1,915.19	-
<b>TOTAL OTHER INCOME - RESERVE</b>	<b>\$ 132.16</b>	<b>\$ -</b>	<b>\$ 132.16</b>	<b>\$ 1,915.19</b>	<b>\$ -</b>	<b>\$ 1,915.19</b>	<b>\$ -</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 10,715.83</b>	<b>\$ 10,583.63</b>	<b>\$ 132.20</b>	<b>\$129,364.23</b>	<b>\$127,004.00</b>	<b>\$ 2,360.23</b>	<b>\$127,004.00</b>
<b>OPERATING EXPENSE</b>							
<b>GROUNDS MAINTENANCE</b>							
7800 Landscape Contract - Common	-	-	-	38,952.03	39,938.00	985.97	39,938.00
7801 Landscape Additional - Common	384.56	-	( 384.56)	9,727.01	5,985.00	( 3,742.01)	5,985.00
7802 Mulch - Common	-	137.50	137.50	1,650.00	1,650.00	-	1,650.00
7806 Tree Maintenance - Common	13,440.52	1,437.50	( 12,003.02)	20,632.65	17,250.00	( 3,382.65)	17,250.00
7810 Snow Removal - Common	710.03	514.00	( 196.03)	2,251.99	2,056.00	( 195.99)	2,056.00
7815 General Maintenance - Common	139.92	308.37	168.45	2,185.72	3,700.00	1,514.28	3,700.00
7821 Irrigation - Watering - Common	-	1,562.50	1,562.50	22,839.41	18,750.00	( 4,089.41)	18,750.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$ 14,675.03</b>	<b>\$ 3,959.87</b>	<b>(\$ 10,715.16)</b>	<b>\$ 98,238.81</b>	<b>\$89,329.00</b>	<b>(\$ 8,909.81)</b>	<b>\$ 89,329.00</b>
<b>COMMUNITY SERVICES</b>							
8213 Website - Common	-	33.37	33.37	245.90	400.00	154.10	400.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ -</b>	<b>\$ 33.37</b>	<b>\$ 33.37</b>	<b>\$ 245.90</b>	<b>\$ 400.00</b>	<b>\$ 154.10</b>	<b>\$ 400.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>							
8501 Office Expense - Common	369.78	470.87	101.09	5,147.26	5,650.00	502.74	5,650.00
8502 Management Fees - Common	1,248.00	1,250.00	2.00	14,830.20	15,000.00	169.80	15,000.00
8504 Legal Expense - Common	-	208.37	208.37	311.00	2,500.00	2,189.00	2,500.00
8506 Accounting/Tax Preparation - Common	-	62.50	62.50	375.00	750.00	375.00	750.00
8507 Reserve Study-Common	-	-	-	2,500.00	-	( 2,500.00)	-
8519 Cost Sharing - Common	-	416.63	416.63	1,874.34	5,000.00	3,125.66	5,000.00
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 1,617.78</b>	<b>\$ 2,408.37</b>	<b>\$ 790.59</b>	<b>\$ 25,037.80</b>	<b>\$28,900.00</b>	<b>\$ 3,862.20</b>	<b>\$ 28,900.00</b>
<b>INSURANCE</b>							
8600 Insurance Expense-Common	-	416.63	416.63	4,457.00	5,000.00	543.00	5,000.00
<b>TOTAL INSURANCE</b>	<b>\$ -</b>	<b>\$ 416.63</b>	<b>\$ 416.63</b>	<b>\$ 4,457.00</b>	<b>\$ 5,000.00</b>	<b>\$ 543.00</b>	<b>\$ 5,000.00</b>
<b>RESERVE TRANSFERS</b>							
9000 Transfers to Reserve - Common	281.25	281.25	-	3,375.00	3,375.00	-	3,375.00
9010 Reserve interest-Common	132.16	-	( 132.16)	1,897.19	-	( 1,897.19)	-
<b>TOTAL RESERVE TRANSFERS</b>	<b>\$ 413.41</b>	<b>\$ 281.25</b>	<b>(\$ 132.16)</b>	<b>\$ 5,272.19</b>	<b>\$ 3,375.00</b>	<b>(\$ 1,897.19)</b>	<b>\$ 3,375.00</b>
<b>RESERVE EXPENSES</b>							
9100 Reserve Expense-Common	-	-	-	2,807.76	-	( 2,807.76)	-
<b>TOTAL RESERVE EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,807.76</b>	<b>\$ -</b>	<b>(\$ 2,807.76)</b>	<b>\$ -</b>

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**Income Statement**  
 Haverford Homeowners Association  
 12/31/2025  
 (MODIFIED ACCRUAL BASIS)

Date: 1/26/2026  
 Time: 4:05 pm  
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
TOTAL OPERATING EXPENSE	\$16,706.22	\$7,099.49	(\$9,606.73)	\$136,059.46	\$127,004.00	(\$9,055.46)	\$127,004.00
Net Income:	<u>(\$5,990.39)</u>	<u>\$3,484.14</u>	<u>(\$9,474.53)</u>	<u>(\$6,695.23)</u>	<u>\$0.00</u>	<u>(\$6,695.23)</u>	<u>\$0.00</u>

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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	\$14,150.33	\$14,150.13	\$0.20	\$169,803.96	\$169,802.00	\$1.96	\$169,802.00
<b>TOTAL INCOME ASSESSMENTS OPERATING</b>	<b>\$14,150.33</b>	<b>\$14,150.13</b>	<b>\$0.20</b>	<b>\$169,803.96</b>	<b>\$169,802.00</b>	<b>\$1.96</b>	<b>\$169,802.00</b>
<b>OTHER INCOME - OPERATING</b>							
4100 Late Fees- SFH	25.00	-	25.00	300.00	-	300.00	-
<b>TOTAL OTHER INCOME - OPERATING</b>	<b>\$25.00</b>	<b>\$-</b>	<b>\$25.00</b>	<b>\$300.00</b>	<b>\$-</b>	<b>\$300.00</b>	<b>\$-</b>
<b>OTHER INCOME - RESERVE</b>							
4650 Interest - Reserve - SFH	99.70	-	99.70	1,365.23	-	1,365.23	-
<b>TOTAL OTHER INCOME - RESERVE</b>	<b>\$99.70</b>	<b>\$-</b>	<b>\$99.70</b>	<b>\$1,365.23</b>	<b>\$-</b>	<b>\$1,365.23</b>	<b>\$-</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$14,275.03</b>	<b>\$14,150.13</b>	<b>\$124.90</b>	<b>\$171,469.19</b>	<b>\$169,802.00</b>	<b>\$1,667.19</b>	<b>\$169,802.00</b>
<b>OPERATING EXPENSE</b>							
<b>GROUNDS MAINTENANCE</b>							
7800 Landscape Contract - SFH	-	-	-	60,893.81	59,908.00	(985.81)	59,908.00
7801 Landscape Additional - SFH	-	-	-	989.01	15,000.00	14,010.99	15,000.00
7802 Mulch - SFH	-	2,154.13	2,154.13	25,850.00	25,850.00	-	25,850.00
7806 Tree Maintenance - SFH	4,480.18	479.13	(4,001.05)	6,877.52	5,750.00	(1,127.52)	5,750.00
7810 Snow Removal - SFH	13,490.67	9,766.00	(3,724.67)	42,787.29	39,064.00	(3,723.29)	39,064.00
7811 Snow Removal - Additional - SFH	-	750.00	750.00	-	3,000.00	3,000.00	3,000.00
7815 General Maintenance - SFH	-	404.62	404.62	922.70	4,855.00	3,932.30	4,855.00
7821 Irrigation - Watering - SFH	-	520.87	520.87	7,613.14	6,250.00	(1,363.14)	6,250.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$17,970.85</b>	<b>\$14,074.75</b>	<b>(\$3,896.10)</b>	<b>\$145,933.47</b>	<b>\$159,677.00</b>	<b>\$13,743.53</b>	<b>\$159,677.00</b>
<b>RESERVE TRANSFERS</b>							
9000 Transfer to Reserve - SFH	843.75	843.75	-	10,125.00	10,125.00	-	10,125.00
9010 Reserve Interest- SFH	99.70	-	(99.70)	1,365.23	-	(1,365.23)	-
<b>TOTAL RESERVE TRANSFERS</b>	<b>\$943.45</b>	<b>\$843.75</b>	<b>(\$99.70)</b>	<b>\$11,490.23</b>	<b>\$10,125.00</b>	<b>(\$1,365.23)</b>	<b>\$10,125.00</b>
<b>RESERVE EXPENSES</b>							
9100 Reserve Expense-SFH	-	-	-	935.92	-	(935.92)	-
<b>TOTAL RESERVE EXPENSES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$935.92</b>	<b>\$-</b>	<b>(\$935.92)</b>	<b>\$-</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$18,914.30</b>	<b>\$14,918.50</b>	<b>(\$3,995.80)</b>	<b>\$158,359.62</b>	<b>\$169,802.00</b>	<b>\$11,442.38</b>	<b>\$169,802.00</b>
<b>Net Income:</b>	<b>(\$4,639.27)</b>	<b>(\$768.37)</b>	<b>(\$3,870.90)</b>	<b>\$13,109.57</b>	<b>\$0.00</b>	<b>\$13,109.57</b>	<b>\$0.00</b>

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