

(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
Assets			
CASH-OPERATING			
Barrington Bank - Operating Account #4271	\$ 38,846.57	\$ -	\$ 38,846.57
Cash due to SFH	(73,419.91)	-	(73,419.91)
Cash due from COMM	-	73,419.91	73,419.91
TOTAL CASH-OPERATING	(34,573.34)	73,419.91	38,846.57
CASH - RESERVES			
Barrington Bank - MM #8395	99,567.77	-	99,567.77
Barrington Bank - MaxSafe #2594	111,802.74	-	111,802.74
Reserve Cash due to SFH	(92,559.07)	-	(92,559.07)
Reserve Cash due from COMM	-	92,559.07	92,559.07
TOTAL CASH - RESERVES	118,811.44	92,559.07	211,370.51
ACCOUNTS REC - OPERATING			
Homeowner Receivable - Common	103.00	-	103.00
Homeowner Receivable - SF	-	884.00	884.00
Allowance for Doubtful Accounts-Common	(159.00)	-	(159.00)
Allowance for Doubtful Accounts-SF	-	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	(56.00)	743.00	687.00
Total Assets	84,182.10	166,721.98	250,904.08
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments - Common	1,331.00	-	1,331.00
Prepaid Assessments - SF	-	6,911.00	6,911.00
TOTAL CURRENT LIABILITIES - OPERATING	1,331.00	6,911.00	8,242.00
FUND BALANCE - OPERATING			
Operating Fund Balance/Prior - COMM	(52,226.43)	-	(52,226.43)
Operating Fund Balance/Prior - SF	-	59,963.70	59,963.70
TOTAL FUND BALANCE - OPERATING	(52,226.43)	59,963.70	7,737.27
FUND BALANCE - RESERVE			
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	604.16	-	604.16
Current Year Reserve Funding - SF	-	1,812.50	1,812.50
Reserve Interest-Common	239.20	-	239.20
Reserve Interest-SF	-	180.46	180.46
TOTAL FUND BALANCE - RESERVE	121,601.20	93,494.99	215,096.19
Net Income Gain/Loss	13,476.33	6,352.29	19,828.62
Total Liabilities & Equity	84,182.10	166,721.98	250,904.08

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
02/28/2026
(MODIFIED ACCRUAL BASIS)

Date: 3/30/2026
Time: 2:28 pm
Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
COMM							
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING							
4010 COMM Assessments	\$ 10,975.92	\$ 10,975.92	\$ -	\$ 21,951.84	\$21,951.84	\$ -	\$131,711.00
TOTAL INCOME ASSESSMENTS OPERATING	\$ 10,975.92	\$ 10,975.92	\$ -	\$ 21,951.84	\$21,951.84	\$ -	\$131,711.00
OTHER INCOME - OPERATING							
4100 Late Fees-Common	50.00	-	50.00	50.00	-	50.00	-
TOTAL OTHER INCOME - OPERATING	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
OTHER INCOME - RESERVE							
4650 Interest Income - Reserve - Common	113.13	-	113.13	239.20	-	239.20	-
TOTAL OTHER INCOME - RESERVE	\$ 113.13	\$ -	\$ 113.13	\$ 239.20	\$ -	\$ 239.20	\$ -
TOTAL OPERATING INCOME	\$ 11,139.05	\$ 10,975.92	\$ 163.13	\$ 22,241.04	\$21,951.84	\$ 289.20	\$131,711.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - Common	-	-	-	-	-	-	41,546.00
7801 Landscape Additional - Common	494.09	-	(494.09)	494.09	-	(494.09)	1,500.00
7802 Mulch - Common	-	-	-	-	-	-	12,350.00
7806 Tree Maintenance - Common	-	937.50	937.50	-	1,875.00	1,875.00	11,250.00
7810 Snow Removal - Common	534.53	537.50	2.97	1,069.06	1,075.00	5.94	2,150.00
7815 General Maintenance - Common	278.39	340.83	62.44	429.95	681.66	251.71	4,090.00
7821 Irrigation - Watering - Common	-	1,666.67	1,666.67	2,319.09	3,333.34	1,014.25	20,000.00
TOTAL GROUNDS MAINTENANCE	\$ 1,307.01	\$ 3,482.50	\$ 2,175.49	\$ 4,312.19	\$ 6,965.00	\$ 2,652.81	\$ 92,886.00
COMMUNITY SERVICES							
8213 Website - Common	-	33.33	33.33	-	66.66	66.66	400.00
TOTAL COMMUNITY SERVICES	\$ -	\$ 33.33	\$ 33.33	\$ -	\$ 66.66	\$ 66.66	\$ 400.00
GENERAL & ADMINISTRATIVE							
8501 Office Expense - Common	324.50	500.00	175.50	738.16	1,000.00	261.84	6,000.00
8502 Management Fees - Common	1,248.00	1,250.00	2.00	2,496.00	2,500.00	4.00	15,000.00
8504 Legal Expense - Common	-	208.33	208.33	-	416.66	416.66	2,500.00
8506 Accounting/Tax Preparation - Common	375.00	66.67	(308.33)	375.00	133.34	(241.66)	800.00
8519 Cost Sharing - Common	-	416.67	416.67	-	833.34	833.34	5,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$ 1,947.50	\$ 2,441.67	\$ 494.17	\$ 3,609.16	\$ 4,883.34	\$ 1,274.18	\$ 29,300.00
INSURANCE							
8600 Insurance Expense-Common	-	458.33	458.33	-	916.66	916.66	5,500.00
TOTAL INSURANCE	\$ -	\$ 458.33	\$ 458.33	\$ -	\$ 916.66	\$ 916.66	\$ 5,500.00
RESERVE TRANSFERS							
9000 Transfers to Reserve - Common	302.08	302.08	-	604.16	604.16	-	3,625.00
9010 Reserve interest-Common	113.13	-	(113.13)	239.20	-	(239.20)	-
TOTAL RESERVE TRANSFERS	\$ 415.21	\$ 302.08	(\$ 113.13)	\$ 843.36	\$ 604.16	(\$ 239.20)	\$ 3,625.00
TOTAL OPERATING EXPENSE	\$ 3,669.72	\$ 6,717.91	\$ 3,048.19	\$ 8,764.71	\$13,435.82	\$ 4,671.11	\$131,711.00
Net Income:	\$ 7,469.33	\$ 4,258.01	\$ 3,211.32	\$ 13,476.33	\$ 8,516.02	\$ 4,960.31	\$ 0.00

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
SFH							
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING							
4011 SFH Assessments	\$14,600.08	\$14,600.08	\$-	\$29,200.16	\$29,200.16	\$-	\$175,201.00
TOTAL INCOME ASSESSMENTS OPERATING	\$14,600.08	\$14,600.08	\$-	\$29,200.16	\$29,200.16	\$-	\$175,201.00
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	\$-
OTHER INCOME - RESERVE							
4650 Interest - Reserve - SFH	85.35	-	85.35	180.46	-	180.46	-
TOTAL OTHER INCOME - RESERVE	\$85.35	\$-	\$85.35	\$180.46	\$-	\$180.46	\$-
TOTAL OPERATING INCOME	\$14,735.43	\$14,600.08	\$135.35	\$29,430.62	\$29,200.16	\$230.46	\$175,201.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
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	-	625.00	625.00	3,750.00
7810 Snow Removal - SFH	10,156.17	10,207.50	51.33	20,312.34	20,415.00	102.66	40,830.00
7811 Snow Removal - Additional - SFH	-	1,113.75	1,113.75	-	2,227.50	2,227.50	4,455.00
7815 General Maintenance - SFH	-	416.67	416.67	-	833.34	833.34	5,000.00
7821 Irrigation - Watering - SFH	-	555.58	555.58	773.03	1,111.16	338.13	6,667.00
TOTAL GROUNDS MAINTENANCE	\$10,156.17	\$12,606.00	\$2,449.83	\$21,085.37	\$25,212.00	\$4,126.63	\$164,326.00
RESERVE TRANSFERS							
9000 Transfer to Reserve - SFH	906.25	906.25	-	1,812.50	1,812.50	-	10,875.00
9010 Reserve Interest- SF	85.35	-	(85.35)	180.46	-	(180.46)	-
TOTAL RESERVE TRANSFERS	\$991.60	\$906.25	(\$85.35)	\$1,992.96	\$1,812.50	(\$180.46)	\$10,875.00
TOTAL OPERATING EXPENSE	\$11,147.77	\$13,512.25	\$2,364.48	\$23,078.33	\$27,024.50	\$3,946.17	\$175,201.00
Net Income:	\$3,587.66	\$1,087.83	\$2,499.83	\$6,352.29	\$2,175.66	\$4,176.63	\$0.00

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