

(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
<b>Assets</b>			
<b>CASH-OPERATING</b>			
Barrington Bank - Operating Account #4271	\$ 44,719.92	\$ -	\$ 44,719.92
Cash due to SFH	( 77,356.55)	-	( 77,356.55)
Cash due from COMM	-	77,356.55	77,356.55
<b>TOTAL CASH-OPERATING</b>	<b>(32,636.63)</b>	<b>77,356.55</b>	<b>44,719.92</b>
<b>CASH - RESERVES</b>			
Barrington Bank - MM #8395	100,785.68	-	100,785.68
Barrington Bank - MaxSafe #2594	112,014.49	-	112,014.49
Reserve Cash due to SFH	( 93,560.49)	-	( 93,560.49)
Reserve Cash due from COMM	-	93,560.49	93,560.49
<b>TOTAL CASH - RESERVES</b>	<b>119,239.68</b>	<b>93,560.49</b>	<b>212,800.17</b>
<b>ACCOUNTS REC - OPERATING</b>			
Homeowner Receivable - Common	244.00	-	244.00
Homeowner Receivable - SF	-	1,011.00	1,011.00
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>85.00</b>	<b>870.00</b>	<b>955.00</b>
<b>Total Assets</b>	<b>86,688.05</b>	<b>171,787.04</b>	<b>258,475.09</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES - OPERATING</b>			
Prepaid Assessments - Common	957.00	-	957.00
Prepaid Assessments - SF	-	7,412.00	7,412.00
<b>TOTAL CURRENT LIABILITIES - OPERATING</b>	<b>957.00</b>	<b>7,412.00</b>	<b>8,369.00</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	906.24	-	906.24
Current Year Reserve Funding - SF	-	2,718.75	2,718.75
Reserve Interest-Common	365.36	-	365.36
Reserve Interest-SF	-	275.63	275.63
<b>TOTAL FUND BALANCE - RESERVE</b>	<b>122,029.44</b>	<b>94,496.41</b>	<b>216,525.85</b>
Net Income Gain/Loss	15,928.04	9,914.93	25,842.97
<b>Total Liabilities &amp; Equity</b>	<b>86,688.05</b>	<b>171,787.04</b>	<b>258,475.09</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  
03/31/2026  
(MODIFIED ACCRUAL BASIS)

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	\$ -	\$ 32,927.76	\$32,927.76	\$ -	\$131,711.00
<b>TOTAL INCOME ASSESSMENTS OPERATING</b>	<b>\$ 10,975.92</b>	<b>\$ 10,975.92</b>	<b>\$ -</b>	<b>\$ 32,927.76</b>	<b>\$32,927.76</b>	<b>\$ -</b>	<b>\$131,711.00</b>
<b>OTHER INCOME - OPERATING</b>							
4100 Late Fees-Common	25.00	-	25.00	75.00	-	75.00	-
<b>TOTAL OTHER INCOME - OPERATING</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ 25.00</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ 75.00</b>	<b>\$ -</b>
<b>OTHER INCOME - RESERVE</b>							
4650 Interest Income - Reserve - Common	126.16	-	126.16	365.36	-	365.36	-
<b>TOTAL OTHER INCOME - RESERVE</b>	<b>\$ 126.16</b>	<b>\$ -</b>	<b>\$ 126.16</b>	<b>\$ 365.36</b>	<b>\$ -</b>	<b>\$ 365.36</b>	<b>\$ -</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 11,127.08</b>	<b>\$ 10,975.92</b>	<b>\$ 151.16</b>	<b>\$ 33,368.12</b>	<b>\$32,927.76</b>	<b>\$ 440.36</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	-	-	-	494.09	-	( 494.09)	1,500.00
7802 Mulch - Common	-	-	-	-	-	-	12,350.00
7806 Tree Maintenance - Common	-	937.50	937.50	-	2,812.50	2,812.50	11,250.00
7810 Snow Removal - Common	534.54	537.50	2.96	1,603.60	1,612.50	8.90	2,150.00
7815 General Maintenance - Common	288.83	340.83	52.00	718.78	1,022.49	303.71	4,090.00
7821 Irrigation - Watering - Common	-	1,666.67	1,666.67	2,319.09	5,000.01	2,680.92	20,000.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$ 823.37</b>	<b>\$ 3,482.50</b>	<b>\$ 2,659.13</b>	<b>\$ 5,135.56</b>	<b>\$10,447.50</b>	<b>\$ 5,311.94</b>	<b>\$ 92,886.00</b>
<b>COMMUNITY SERVICES</b>							
8213 Website - Common	-	33.33	33.33	-	99.99	99.99	400.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ -</b>	<b>\$ 33.33</b>	<b>\$ 33.33</b>	<b>\$ -</b>	<b>\$ 99.99</b>	<b>\$ 99.99</b>	<b>\$ 400.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>							
8501 Office Expense - Common	226.27	500.00	273.73	964.43	1,500.00	535.57	6,000.00
8502 Management Fees - Common	1,248.00	1,250.00	2.00	3,744.00	3,750.00	6.00	15,000.00
8504 Legal Expense - Common	-	208.33	208.33	-	624.99	624.99	2,500.00
8506 Accounting/Tax Preparation - Common	-	66.67	66.67	375.00	200.01	( 174.99)	800.00
8519 Cost Sharing - Common	5,949.49	416.67	( 5,532.82)	5,949.49	1,250.01	( 4,699.48)	5,000.00
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 7,423.76</b>	<b>\$ 2,441.67</b>	<b>(\$ 4,982.09)</b>	<b>\$ 11,032.92</b>	<b>\$ 7,325.01</b>	<b>(\$ 3,707.91)</b>	<b>\$ 29,300.00</b>
<b>INSURANCE</b>							
8600 Insurance Expense-Common	-	458.33	458.33	-	1,374.99	1,374.99	5,500.00
<b>TOTAL INSURANCE</b>	<b>\$ -</b>	<b>\$ 458.33</b>	<b>\$ 458.33</b>	<b>\$ -</b>	<b>\$ 1,374.99</b>	<b>\$ 1,374.99</b>	<b>\$ 5,500.00</b>
<b>RESERVE TRANSFERS</b>							
9000 Transfers to Reserve - Common	302.08	302.08	-	906.24	906.24	-	3,625.00
9010 Reserve interest-Common	126.16	-	( 126.16)	365.36	-	( 365.36)	-
<b>TOTAL RESERVE TRANSFERS</b>	<b>\$ 428.24</b>	<b>\$ 302.08</b>	<b>(\$ 126.16)</b>	<b>\$ 1,271.60</b>	<b>\$ 906.24</b>	<b>(\$ 365.36)</b>	<b>\$ 3,625.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 8,675.37</b>	<b>\$ 6,717.91</b>	<b>(\$ 1,957.46)</b>	<b>\$ 17,440.08</b>	<b>\$20,153.73</b>	<b>\$ 2,713.65</b>	<b>\$131,711.00</b>
<b>Net Income:</b>	<b>\$ 2,451.71</b>	<b>\$ 4,258.01</b>	<b>(\$ 1,806.30)</b>	<b>\$ 15,928.04</b>	<b>\$12,774.03</b>	<b>\$ 3,154.01</b>	<b>\$ 0.00</b>

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**Income Statement**  
Haverford Homeowners Association  
03/31/2026  
(MODIFIED ACCRUAL BASIS)

Date: 4/21/2026  
Time: 12:37 pm  
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	\$-	\$43,800.24	\$43,800.24	\$-	\$175,201.00
<b>TOTAL INCOME ASSESSMENTS OPERATING</b>	<b>\$14,600.08</b>	<b>\$14,600.08</b>	<b>\$-</b>	<b>\$43,800.24</b>	<b>\$43,800.24</b>	<b>\$-</b>	<b>\$175,201.00</b>
<b>OTHER INCOME - OPERATING</b>							
4100 Late Fees- SF	25.00	-	25.00	75.00	-	75.00	-
<b>TOTAL OTHER INCOME - OPERATING</b>	<b>\$25.00</b>	<b>\$-</b>	<b>\$25.00</b>	<b>\$75.00</b>	<b>\$-</b>	<b>\$75.00</b>	<b>\$-</b>
<b>OTHER INCOME - RESERVE</b>							
4650 Interest - Reserve - SFH	95.17	-	95.17	275.63	-	275.63	-
<b>TOTAL OTHER INCOME - RESERVE</b>	<b>\$95.17</b>	<b>\$-</b>	<b>\$95.17</b>	<b>\$275.63</b>	<b>\$-</b>	<b>\$275.63</b>	<b>\$-</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$14,720.25</b>	<b>\$14,600.08</b>	<b>\$120.17</b>	<b>\$44,150.87</b>	<b>\$43,800.24</b>	<b>\$350.63</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	-	937.50	937.50	3,750.00
7810 Snow Removal - SFH	10,156.19	10,207.50	51.31	30,468.53	30,622.50	153.97	40,830.00
7811 Snow Removal - Additional - SFH	-	1,113.75	1,113.75	-	3,341.25	3,341.25	4,455.00
7815 General Maintenance - SFH	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
7821 Irrigation - Watering - SFH	-	555.58	555.58	773.03	1,666.74	893.71	6,667.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$10,156.19</b>	<b>\$12,606.00</b>	<b>\$2,449.81</b>	<b>\$31,241.56</b>	<b>\$37,818.00</b>	<b>\$6,576.44</b>	<b>\$164,326.00</b>
<b>RESERVE TRANSFERS</b>							
9000 Transfer to Reserve - SFH	906.25	906.25	-	2,718.75	2,718.75	-	10,875.00
9010 Reserve Interest- SF	95.17	-	(95.17)	275.63	-	(275.63)	-
<b>TOTAL RESERVE TRANSFERS</b>	<b>\$1,001.42</b>	<b>\$906.25</b>	<b>(\$95.17)</b>	<b>\$2,994.38</b>	<b>\$2,718.75</b>	<b>(\$275.63)</b>	<b>\$10,875.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$11,157.61</b>	<b>\$13,512.25</b>	<b>\$2,354.64</b>	<b>\$34,235.94</b>	<b>\$40,536.75</b>	<b>\$6,300.81</b>	<b>\$175,201.00</b>
<b>Net Income:</b>	<b>\$3,562.64</b>	<b>\$1,087.83</b>	<b>\$2,474.81</b>	<b>\$9,914.93</b>	<b>\$3,263.49</b>	<b>\$6,651.44</b>	<b>\$0.00</b>

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