

(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
Assets			
CASH-OPERATING			
Barrington Bank - Operating Account #4271	\$ 49,069.69	\$ -	\$ 49,069.69
Cash due to SFH	(80,234.05)	-	(80,234.05)
Cash due from COMM	-	80,234.05	80,234.05
TOTAL CASH-OPERATING	(31,164.36)	80,234.05	49,069.69
CASH - RESERVES			
Barrington Bank - MM #8395	102,006.45	-	102,006.45
Barrington Bank - MaxSafe #2594	112,219.80	-	112,219.80
Reserve Cash due to SFH	(94,561.84)	-	(94,561.84)
Reserve Cash due from COMM	-	94,561.84	94,561.84
TOTAL CASH - RESERVES	119,664.41	94,561.84	214,226.25
ACCOUNTS REC - OPERATING			
Homeowner Receivable - Common	82.00	-	82.00
Homeowner Receivable - SF	-	179.00	179.00
Allowance for Doubtful Accounts-Common	(159.00)	-	(159.00)
Allowance for Doubtful Accounts-SF	-	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	(77.00)	38.00	(39.00)
Total Assets	88,423.05	174,833.89	263,256.94
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments - Common	1,156.20	-	1,156.20
Prepaid Assessments - SF	-	10,555.70	10,555.70
TOTAL CURRENT LIABILITIES - OPERATING	1,156.20	10,555.70	11,711.90
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	1,208.32	-	1,208.32
Current Year Reserve Funding - SF	-	3,625.00	3,625.00
Reserve Interest-Common	488.01	-	488.01
Reserve Interest-SF	-	370.73	370.73
TOTAL FUND BALANCE - RESERVE	122,454.17	95,497.76	217,951.93
Net Income Gain/Loss	17,039.11	8,816.73	25,855.84
Total Liabilities & Equity	88,423.05	174,833.89	263,256.94

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
04/30/2026
(MODIFIED ACCRUAL BASIS)

Date: 5/22/2026
Time: 4:29 pm
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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	\$ -	\$ 43,903.68	\$43,903.68	\$ -	\$131,711.00
TOTAL INCOME ASSESSMENTS OPERATING	\$ 10,975.92	\$ 10,975.92	\$ -	\$ 43,903.68	\$43,903.68	\$ -	\$131,711.00
OTHER INCOME - OPERATING							
4100 Late Fees-Common	25.00	-	25.00	100.00	-	100.00	-
TOTAL OTHER INCOME - OPERATING	\$ 25.00	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ 100.00	\$ -
OTHER INCOME - RESERVE							
4650 Interest Income - Reserve - Common	122.65	-	122.65	488.01	-	488.01	-
TOTAL OTHER INCOME - RESERVE	\$ 122.65	\$ -	\$ 122.65	\$ 488.01	\$ -	\$ 488.01	\$ -
TOTAL OPERATING INCOME	\$ 11,123.57	\$ 10,975.92	\$ 147.65	\$ 44,491.69	\$43,903.68	\$ 588.01	\$131,711.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - Common	5,191.98	5,193.25	1.27	5,191.98	5,193.25	1.27	41,546.00
7801 Landscape Additional - Common	-	187.50	187.50	494.09	187.50	(306.59)	1,500.00
7802 Mulch - Common	-	-	-	-	-	-	12,350.00
7806 Tree Maintenance - Common	-	937.50	937.50	-	3,750.00	3,750.00	11,250.00
7810 Snow Removal - Common	-	-	-	1,603.60	1,612.50	8.90	2,150.00
7815 General Maintenance - Common	266.53	340.83	74.30	985.31	1,363.32	378.01	4,090.00
7821 Irrigation - Watering - Common	77.02	1,666.67	1,589.65	2,396.11	6,666.68	4,270.57	20,000.00
TOTAL GROUNDS MAINTENANCE	\$ 5,535.53	\$ 8,325.75	\$ 2,790.22	\$ 10,671.09	\$18,773.25	\$ 8,102.16	\$ 92,886.00
COMMUNITY SERVICES							
8213 Website - Common	100.00	33.33	(66.67)	100.00	133.32	33.32	400.00
TOTAL COMMUNITY SERVICES	\$ 100.00	\$ 33.33	(\$ 66.67)	\$ 100.00	\$ 133.32	\$ 33.32	\$ 400.00
GENERAL & ADMINISTRATIVE							
8501 Office Expense - Common	329.24	500.00	170.76	1,293.67	2,000.00	706.33	6,000.00
8502 Management Fees - Common	1,248.00	1,250.00	2.00	4,992.00	5,000.00	8.00	15,000.00
8504 Legal Expense - Common	-	208.33	208.33	-	833.32	833.32	2,500.00
8506 Accounting/Tax Preparation - Common	-	66.67	66.67	375.00	266.68	(108.32)	800.00
8519 Cost Sharing - Common	-	416.67	416.67	5,949.49	1,666.68	(4,282.81)	5,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$ 1,577.24	\$ 2,441.67	\$ 864.43	\$ 12,610.16	\$ 9,766.68	(\$ 2,843.48)	\$ 29,300.00
INSURANCE							
8600 Insurance Expense-Common	2,375.00	458.33	(1,916.67)	2,375.00	1,833.32	(541.68)	5,500.00
TOTAL INSURANCE	\$ 2,375.00	\$ 458.33	(\$ 1,916.67)	\$ 2,375.00	\$ 1,833.32	(\$ 541.68)	\$ 5,500.00
RESERVE TRANSFERS							
9000 Transfers to Reserve - Common	302.08	302.08	-	1,208.32	1,208.32	-	3,625.00
9010 Reserve interest-Common	122.65	-	(122.65)	488.01	-	(488.01)	-
TOTAL RESERVE TRANSFERS	\$ 424.73	\$ 302.08	(\$ 122.65)	\$ 1,696.33	\$ 1,208.32	(\$ 488.01)	\$ 3,625.00
TOTAL OPERATING EXPENSE	\$ 10,012.50	\$ 11,561.16	\$ 1,548.66	\$ 27,452.58	\$31,714.89	\$ 4,262.31	\$131,711.00
Net Income:	\$ 1,111.07	(\$ 585.24)	\$ 1,696.31	\$ 17,039.11	\$12,188.79	\$ 4,850.32	\$ 0.00

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Income Statement
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04/30/2026
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Date: 5/22/2026
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Page: 2

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
SFH							
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING							
4011 SFH Assessments	\$14,600.08	\$14,600.08	\$-	\$58,400.32	\$58,400.32	\$-	\$175,201.00
TOTAL INCOME ASSESSMENTS OPERATING	\$14,600.08	\$14,600.08	\$-	\$58,400.32	\$58,400.32	\$-	\$175,201.00
OTHER INCOME - OPERATING							
4100 Late Fees- SF	(50.00)	-	(50.00)	25.00	-	25.00	-
TOTAL OTHER INCOME - OPERATING	(\$50.00)	\$-	(\$50.00)	\$25.00	\$-	\$25.00	\$-
OTHER INCOME - RESERVE							
4650 Interest - Reserve - SFH	95.10	-	95.10	370.73	-	370.73	-
TOTAL OTHER INCOME - RESERVE	\$95.10	\$-	\$95.10	\$370.73	\$-	\$370.73	\$-
TOTAL OPERATING INCOME	\$14,645.18	\$14,600.08	\$45.10	\$58,796.05	\$58,400.32	\$395.73	\$175,201.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - SFH	7,787.98	7,788.00	0.02	7,787.98	7,788.00	0.02	62,304.00
7801 Landscape Additional - SFH	-	1,875.00	1,875.00	-	1,875.00	1,875.00	15,000.00
7802 Mulch - SFH	-	-	-	-	-	-	26,320.00
7806 Tree Maintenance - SFH	-	312.50	312.50	-	1,250.00	1,250.00	3,750.00
7810 Snow Removal - SFH	-	-	-	30,468.53	30,622.50	153.97	40,830.00
7811 Snow Removal - Additional - SFH	-	-	-	-	3,341.25	3,341.25	4,455.00
7815 General Maintenance - SFH	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
7821 Irrigation - Watering - SFH	25.67	555.58	529.91	798.70	2,222.32	1,423.62	6,667.00
TOTAL GROUNDS MAINTENANCE	\$7,813.65	\$10,947.75	\$3,134.10	\$39,055.21	\$48,765.75	\$9,710.54	\$164,326.00
GENERAL & ADMINISTRATIVE							
8513 Real Estate Tax Appeal - SFH	6,928.38	-	(6,928.38)	6,928.38	-	(6,928.38)	-
TOTAL GENERAL & ADMINISTRATIVE	\$6,928.38	\$-	(\$6,928.38)	\$6,928.38	\$-	(\$6,928.38)	\$-
RESERVE TRANSFERS							
9000 Transfer to Reserve - SFH	906.25	906.25	-	3,625.00	3,625.00	-	10,875.00
9010 Reserve Interest- SF	95.10	-	(95.10)	370.73	-	(370.73)	-
TOTAL RESERVE TRANSFERS	\$1,001.35	\$906.25	(\$95.10)	\$3,995.73	\$3,625.00	(\$370.73)	\$10,875.00
TOTAL OPERATING EXPENSE	\$15,743.38	\$11,854.00	(\$3,889.38)	\$49,979.32	\$52,390.75	\$2,411.43	\$175,201.00
Net Income:	(\$1,098.20)	\$2,746.08	(\$3,844.28)	\$8,816.73	\$6,009.57	\$2,807.16	\$0.00

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