Foster Premier
Trusted Community Association Experts

Balance Sheet
Haverford Homeowners Association
End Date: 06/30/2026

Date:	8/7/2026
Time:	11:05 am
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(MODIFIED ACCRUAL BASIS)

	Operating	Total
Assets		
CASH-OPERATING		
Barrington Bank - Operating Account #4271	$ 55,041.82	$ 55,041.82
Cash due to SFH	(81,129.67)	(81,129.67)
Cash due from COMM	81,129.67	81,129.67
TOTAL CASH-OPERATING	**$ 55,041.82**	**$ 55,041.82**
CASH - RESERVES		
Barrington Bank - MM #8395	104,448.88	104,448.88
Barrington Bank - MaxSafe #2594	107,145.40	107,145.40
Reserve Cash due to SFH	(96,568.03)	(96,568.03)
Reserve Cash due from COMM	96,568.03	96,568.03
TOTAL CASH - RESERVES	**$ 211,594.28**	**$ 211,594.28**
ACCOUNTS REC - OPERATING		
Homeowner Receivable - Common	356.00	356.00
Homeowner Receivable - SF	306.84	306.84
Allowance for Doubtful Accounts-Common	(159.00)	(159.00)
Allowance for Doubtful Accounts-SF	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	**$ 362.84**	**$ 362.84**
Total Assets	**$ 266,998.94**	**$ 266,998.94**
Liabilities & Equity		
CURRENT LIABILITIES - OPERATING		
Prepaid Assessments - Common	1,646.00	1,646.00
Prepaid Assessments - SF	7,815.78	7,815.78
TOTAL CURRENT LIABILITIES - OPERATING	**$ 9,461.78**	**$ 9,461.78**
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	**$ 7,737.27**	**$ 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	1,812.48	1,812.48
Current Year Reserve Funding - SF	5,437.50	5,437.50
Reserve Interest-Common	723.97	723.97
Reserve Interest-SF	564.42	564.42
TOTAL FUND BALANCE - RESERVE	**$ 220,798.24**	**$ 220,798.24**
Net Income Gain/Loss	29,001.65	29,001.65
Total Liabilities & Equity	**$ 266,998.94**	**$ 266,998.94**

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Omits the Statement of Cash Flows and all Required Disclosures and Supplemental Information on Future Major Repairs and Replacements

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Income Statement	
Haverford Homeowners Association	Date: 8/7/2026
6/1/2026 - 6/30/2026	Time: 11:05 am
(MODIFIED ACCRUAL BASIS)	Page: 1

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
COMM							
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING							
4010 COMM Assessments	$ 10,975.92	$ 10,975.92	$ -	$ 65,855.52	$65,855.52	$ -	$131,711.00
TOTAL INCOME ASSESSMENTS OPERATING	$ 10,975.92	$ 10,975.92	$ -	$ 65,855.52	$65,855.52	$ -	$131,711.00
OTHER INCOME - OPERATING							
4100 Late Fees-Common	50.00	-	50.00	175.00	-	175.00	-
TOTAL OTHER INCOME - OPERATING	$ 50.00	$ -	$ 50.00	$ 175.00	$ -	$ 175.00	$ -
OTHER INCOME - RESERVE							
4650 Interest Income - Reserve - Common	114.94	-	114.94	723.97	-	723.97	-
TOTAL OTHER INCOME - RESERVE	$ 114.94	$ -	$ 114.94	$ 723.97	$ -	$ 723.97	$ -
TOTAL OPERATING INCOME	**$ 11,140.86**	**$ 10,975.92**	**$ 164.94**	**$ 66,754.49**	**$65,855.52**	**$ 898.97**	**$131,711.00**
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - Common	5,191.98	5,193.25	1.27	15,575.94	15,579.75	3.81	41,546.00
7801 Landscape Additional - Common	1,044.32	187.50	(856.82)	1,538.41	562.50	(975.91)	1,500.00
7802 Mulch - Common	-	12,350.00	12,350.00	-	12,350.00	12,350.00	12,350.00
7806 Tree Maintenance - Common	745.87	937.50	191.63	745.87	5,625.00	4,879.13	11,250.00
7810 Snow Removal - Common	-	-	-	1,603.60	1,612.50	8.90	2,150.00
7815 General Maintenance - Common	361.56	340.83	(20.73)	1,643.35	2,044.98	401.63	4,090.00
7821 Irrigation - Watering - Common	2,873.23	1,666.67	(1,206.56)	5,269.34	10,000.02	4,730.68	20,000.00
TOTAL GROUNDS MAINTENANCE	$ 10,216.96	$ 20,675.75	$ 10,458.79	$ 26,376.51	$47,774.75	$ 21,398.24	$ 92,886.00
COMMUNITY SERVICES							
8213 Website - Common	-	33.33	33.33	100.00	199.98	99.98	400.00
TOTAL COMMUNITY SERVICES	$ -	$ 33.33	$ 33.33	$ 100.00	$ 199.98	$ 99.98	$ 400.00
GENERAL & ADMINISTRATIVE							
8501 Office Expense - Common	295.62	500.00	204.38	1,822.50	3,000.00	1,177.50	6,000.00
8502 Management Fees - Common	1,248.00	1,250.00	2.00	7,488.00	7,500.00	12.00	15,000.00
8504 Legal Expense - Common	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
8506 Accounting/Tax Preparation - Common	-	66.67	66.67	375.00	400.02	25.02	800.00
8519 Cost Sharing - Common	-	416.67	416.67	471.21	2,500.02	2,028.81	5,000.00
TOTAL GENERAL & ADMINISTRATIVE	$ 1,543.62	$ 2,441.67	$ 898.05	$ 10,156.71	$14,650.02	$ 4,493.31	$ 29,300.00
INSURANCE							
8600 Insurance Expense-Common	-	458.33	458.33	5,685.00	2,749.98	(2,935.02)	5,500.00
TOTAL INSURANCE	$ -	$ 458.33	$ 458.33	$ 5,685.00	$ 2,749.98	($ 2,935.02)	$ 5,500.00
RESERVE TRANSFERS							
9000 Transfers to Reserve - Common	302.08	302.08	-	1,812.48	1,812.48	-	3,625.00
9010 Reserve interest-Common	114.94	-	(114.94)	723.97	-	(723.97)	-
TOTAL RESERVE TRANSFERS	$ 417.02	$ 302.08	($ 114.94)	$ 2,536.45	$ 1,812.48	($ 723.97)	$ 3,625.00
RESERVE EXPENSES							
9100 Reserve Expense-Common	-	-	-	5,478.28	-	(5,478.28)	-
TOTAL RESERVE EXPENSES	$ -	$ -	$ -	$ 5,478.28	$ -	($ 5,478.28)	$ -
TOTAL OPERATING EXPENSE	**$ 12,177.60**	**$ 23,911.16**	**$ 11,733.56**	**$ 50,332.95**	**$67,187.21**	**$ 16,854.26**	**$131,711.00**

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Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
Net Income:	**($1,036.74)**	**($12,935.24)**	**$11,898.50**	**$16,421.54**	**($1,331.69)**	**$17,753.23**	**$0.00**

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Income Statement

Haverford Homeowners Association
6/1/2026 - 6/30/2026
(MODIFIED ACCRUAL BASIS)

Date: 8/7/2026
Time: 11:05 am

	Current Period			Year-to-date			
Description	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
SFH							
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING							
4011 SFH Assessments	$14,600.08	$14,600.08	$-	$87,600.48	$87,600.48	$-	$175,201.00
TOTAL INCOME ASSESSMENTS OPERATING	$14,600.08	$14,600.08	$-	$87,600.48	$87,600.48	$-	$175,201.00
OTHER INCOME - OPERATING							
4100 Late Fees- SF	-	-	-	25.00	-	25.00	-
4111 Tax Appeal Chargeback SFH	-	-	-	6,928.36	-	6,928.36	-
TOTAL OTHER INCOME - OPERATING	$-	$-	$-	$6,953.36	$-	$6,953.36	$-
OTHER INCOME - RESERVE							
4650 Interest - Reserve - SFH	94.68	-	94.68	564.42	-	564.42	-
TOTAL OTHER INCOME - RESERVE	$94.68	$-	$94.68	$564.42	$-	$564.42	$-
TOTAL OPERATING INCOME	**$14,694.76**	**$14,600.08**	**$94.68**	**$95,118.26**	**$87,600.48**	**$7,517.78**	**$175,201.00**
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - SFH	7,787.98	7,788.00	0.02	23,363.94	23,364.00	0.06	62,304.00
7801 Landscape Additional - SFH	1,566.48	1,875.00	308.52	13,770.30	5,625.00	(8,145.30)	15,000.00
7802 Mulch - SFH	-	26,320.00	26,320.00	-	26,320.00	26,320.00	26,320.00
7806 Tree Maintenance - SFH	248.63	312.50	63.87	248.63	1,875.00	1,626.37	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	-	2,500.02	2,500.02	5,000.00
7821 Irrigation - Watering - SFH	957.75	555.58	(402.17)	1,756.45	3,333.48	1,577.03	6,667.00
TOTAL GROUNDS MAINTENANCE	$10,560.84	$37,267.75	$26,706.91	$69,607.85	$96,981.25	$27,373.40	$164,326.00
GENERAL & ADMINISTRATIVE							
8513 Real Estate Tax Appeal - SFH	-	-	-	6,928.38	-	(6,928.38)	-
TOTAL GENERAL & ADMINISTRATIVE	$-	$-	$-	$6,928.38	$-	($6,928.38)	$-
RESERVE TRANSFERS							
9000 Transfer to Reserve - SFH	906.25	906.25	-	5,437.50	5,437.50	-	10,875.00
9010 Reserve Interest- SF	94.68	-	(94.68)	564.42	-	(564.42)	-
TOTAL RESERVE TRANSFERS	$1,000.93	$906.25	($94.68)	$6,001.92	$5,437.50	($564.42)	$10,875.00
TOTAL OPERATING EXPENSE	**$11,561.77**	**$38,174.00**	**$26,612.23**	**$82,538.15**	**$102,418.75**	**$19,880.60**	**$175,201.00**
Net Income:	**$3,132.99**	**($23,573.92)**	**$26,706.91**	**$12,580.11**	**($14,818.27)**	**$27,398.38**	**$0.00**

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