

(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
Assets			
CASH-OPERATING			
Barrington Bank - Operating Account #4271	\$ 57,289.94	\$ -	\$ 57,289.94
Cash due to SFH	(84,733.68)	-	(84,733.68)
Cash due from COMM	-	84,733.68	84,733.68
TOTAL CASH-OPERATING	(27,443.74)	84,733.68	57,289.94
CASH - RESERVES			
Barrington Bank - MM #8395	105,670.54	-	105,670.54
Barrington Bank - MaxSafe #2594	107,348.33	-	107,348.33
Reserve Cash due to SFH	(97,572.32)	-	(97,572.32)
Reserve Cash due from COMM	-	97,572.32	97,572.32
TOTAL CASH - RESERVES	115,446.55	97,572.32	213,018.87
ACCOUNTS REC - OPERATING			
Homeowner Receivable - Common	423.00	-	423.00
Homeowner Receivable - SF	-	91.00	91.00
Allowance for Doubtful Accounts-Common	(159.00)	-	(159.00)
Allowance for Doubtful Accounts-SF	-	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	264.00	(50.00)	214.00
Total Assets	88,266.81	182,256.00	270,522.81
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments - Common	1,688.00	-	1,688.00
Prepaid Assessments - SF	-	7,167.94	7,167.94
TOTAL CURRENT LIABILITIES - OPERATING	1,688.00	7,167.94	8,855.94
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	2,114.56	-	2,114.56
Current Year Reserve Funding - SF	-	6,343.75	6,343.75
Reserve Interest-Common	842.19	-	842.19
Reserve Interest-SF	-	662.46	662.46
TOTAL FUND BALANCE - RESERVE	123,714.59	98,508.24	222,222.83
Net Income Gain/Loss	15,090.65	16,616.12	31,706.77
Total Liabilities & Equity	88,266.81	182,256.00	270,522.81

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
07/31/2026
(MODIFIED ACCRUAL BASIS)

Date: 8/13/2026
Time: 4:30 pm
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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
COMM							
OPERATING INCOME							
INCOME ASSESSMENTS OPERATING							
4010 COMM Assessments	\$ 10,975.92	\$ 10,975.92	\$ -	\$ 76,831.44	\$76,831.44	\$ -	\$131,711.00
TOTAL INCOME ASSESSMENTS OPERATING	\$ 10,975.92	\$ 10,975.92	\$ -	\$ 76,831.44	\$76,831.44	\$ -	\$131,711.00
OTHER INCOME - OPERATING							
4100 Late Fees-Common	25.00	-	25.00	200.00	-	200.00	-
TOTAL OTHER INCOME - OPERATING	\$ 25.00	\$ -	\$ 25.00	\$ 200.00	\$ -	\$ 200.00	\$ -
OTHER INCOME - RESERVE							
4650 Interest Income - Reserve - Common	118.22	-	118.22	842.19	-	842.19	-
TOTAL OTHER INCOME - RESERVE	\$ 118.22	\$ -	\$ 118.22	\$ 842.19	\$ -	\$ 842.19	\$ -
TOTAL OPERATING INCOME	\$ 11,119.14	\$ 10,975.92	\$ 143.22	\$ 77,873.63	\$76,831.44	\$ 1,042.19	\$131,711.00
OPERATING EXPENSE							
GROUND'S MAINTENANCE							
7800 Landscape Contract - Common	5,191.98	5,193.25	1.27	20,767.92	20,773.00	5.08	41,546.00
7801 Landscape Additional - Common	199.50	187.50	(12.00)	1,737.91	750.00	(987.91)	1,500.00
7802 Mulch - Common	-	-	-	-	12,350.00	12,350.00	12,350.00
7806 Tree Maintenance - Common	958.42	937.50	(20.92)	1,704.29	6,562.50	4,858.21	11,250.00
7810 Snow Removal - Common	-	-	-	1,603.60	1,612.50	8.90	2,150.00
7815 General Maintenance - Common	329.58	340.83	11.25	1,972.93	2,385.81	412.88	4,090.00
7821 Irrigation - Watering - Common	2,843.37	1,666.67	(1,176.70)	8,112.71	11,666.69	3,553.98	20,000.00
TOTAL GROUND'S MAINTENANCE	\$ 9,522.85	\$ 8,325.75	(\$ 1,197.10)	\$ 35,899.36	\$56,100.50	\$ 20,201.14	\$ 92,886.00
COMMUNITY SERVICES							
8213 Website - Common	-	33.33	33.33	100.00	233.31	133.31	400.00
TOTAL COMMUNITY SERVICES	\$ -	\$ 33.33	\$ 33.33	\$ 100.00	\$ 233.31	\$ 133.31	\$ 400.00
GENERAL & ADMINISTRATIVE							
8501 Office Expense - Common	293.48	500.00	206.52	2,115.98	3,500.00	1,384.02	6,000.00
8502 Management Fees - Common	1,248.00	1,250.00	2.00	8,736.00	8,750.00	14.00	15,000.00
8504 Legal Expense - Common	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
8506 Accounting/Tax Preparation - Common	-	66.67	66.67	375.00	466.69	91.69	800.00
8519 Cost Sharing - Common	965.40	416.67	(548.73)	1,436.61	2,916.69	1,480.08	5,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$ 2,506.88	\$ 2,441.67	(\$ 65.21)	\$ 12,663.59	\$17,091.69	\$ 4,428.10	\$ 29,300.00
INSURANCE							
8600 Insurance Expense-Common	-	458.33	458.33	5,685.00	3,208.31	(2,476.69)	5,500.00
TOTAL INSURANCE	\$ -	\$ 458.33	\$ 458.33	\$ 5,685.00	\$ 3,208.31	(\$ 2,476.69)	\$ 5,500.00
RESERVE TRANSFERS							
9000 Transfers to Reserve - Common	302.08	302.08	-	2,114.56	2,114.56	-	3,625.00
9010 Reserve interest-Common	118.22	-	(118.22)	842.19	-	(842.19)	-
TOTAL RESERVE TRANSFERS	\$ 420.30	\$ 302.08	(\$ 118.22)	\$ 2,956.75	\$ 2,114.56	(\$ 842.19)	\$ 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	\$ 12,450.03	\$ 11,561.16	(\$ 888.87)	\$ 62,782.98	\$78,748.37	\$ 15,965.39	\$131,711.00

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Income Statement
Haverford Homeowners Association
07/31/2026
(MODIFIED ACCRUAL BASIS)

Date:	8/13/2026
Time:	4:30 pm
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	<u>(\$1,330.89)</u>	<u>(\$585.24)</u>	<u>(\$745.65)</u>	<u>\$15,090.65</u>	<u>(\$1,916.93)</u>	<u>\$17,007.58</u>	<u>\$0.00</u>

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Date: 8/13/2026
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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	\$-	\$102,200.56	\$102,200.56	\$-	\$175,201.00
TOTAL INCOME ASSESSMENTS OPERATING	\$14,600.08	\$14,600.08	\$-	\$102,200.56	\$102,200.56	\$-	\$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	98.04	-	98.04	662.46	-	662.46	-
TOTAL OTHER INCOME - RESERVE	\$98.04	\$-	\$98.04	\$662.46	\$-	\$662.46	\$-
TOTAL OPERATING INCOME	\$14,698.12	\$14,600.08	\$98.04	\$109,816.38	\$102,200.56	\$7,615.82	\$175,201.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - SFH	7,787.98	7,788.00	0.02	31,151.92	31,152.00	0.08	62,304.00
7801 Landscape Additional - SFH	299.25	1,875.00	1,575.75	14,069.55	7,500.00	(6,569.55)	15,000.00
7802 Mulch - SFH	-	-	-	-	26,320.00	26,320.00	26,320.00
7806 Tree Maintenance - SFH	319.48	312.50	(6.98)	568.11	2,187.50	1,619.39	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	-	2,916.69	2,916.69	5,000.00
7821 Irrigation - Watering - SFH	1,251.11	555.58	(695.53)	3,007.56	3,889.06	881.50	6,667.00
TOTAL GROUNDS MAINTENANCE	\$9,657.82	\$10,947.75	\$1,289.93	\$79,265.67	\$107,929.00	\$28,663.33	\$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	-	6,343.75	6,343.75	-	10,875.00
9010 Reserve Interest- SF	98.04	-	(98.04)	662.46	-	(662.46)	-
TOTAL RESERVE TRANSFERS	\$1,004.29	\$906.25	(\$98.04)	\$7,006.21	\$6,343.75	(\$662.46)	\$10,875.00
TOTAL OPERATING EXPENSE	\$10,662.11	\$11,854.00	\$1,191.89	\$93,200.26	\$114,272.75	\$21,072.49	\$175,201.00
Net Income:	\$4,036.01	\$2,746.08	\$1,289.93	\$16,616.12	(\$12,072.19)	\$28,688.31	\$0.00

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