

(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
Assets			
CASH-OPERATING			
Barrington Bank - Operating Account #4271	\$ 52,136.91	\$ -	\$ 52,136.91
Cash due to SFH	(77,464.02)	-	(77,464.02)
Cash due from COMM	-	77,464.02	77,464.02
TOTAL CASH-OPERATING	(25,327.11)	77,464.02	52,136.91
CASH - RESERVES			
Barrington Bank - MM #8395	103,226.95	-	103,226.95
Barrington Bank - MaxSafe #2594	106,949.38	-	106,949.38
Reserve Cash due to SFH	(95,567.10)	-	(95,567.10)
Reserve Cash due from COMM	-	95,567.10	95,567.10
TOTAL CASH - RESERVES	114,609.23	95,567.10	210,176.33
ACCOUNTS REC - OPERATING			
Homeowner Receivable - Common	219.00	-	219.00
Homeowner Receivable - SF	-	687.10	687.10
Allowance for Doubtful Accounts-Common	(159.00)	-	(159.00)
Allowance for Doubtful Accounts-SF	-	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	60.00	546.10	606.10
Total Assets	89,342.12	173,577.22	262,919.34
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments - Common	1,218.00	-	1,218.00
Prepaid Assessments - SF	-	7,663.38	7,663.38
Accounts Payable - Operating - Common	15.00	-	15.00
TOTAL CURRENT LIABILITIES - OPERATING	1,233.00	7,663.38	8,896.38
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	1,510.40	-	1,510.40
Current Year Reserve Funding - SF	-	4,531.25	4,531.25
Reserve Interest-Common	609.03	-	609.03
Reserve Interest-SF	-	469.74	469.74
TOTAL FUND BALANCE - RESERVE	122,877.27	96,503.02	219,380.29
Net Income Gain/Loss	17,458.28	9,447.12	26,905.40
Total Liabilities & Equity	89,342.12	173,577.22	262,919.34

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
05/31/2026
(MODIFIED ACCRUAL BASIS)

Date: 6/10/2026
Time: 9:41 am
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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	\$ -	\$ 54,879.60	\$54,879.60	\$ -	\$131,711.00
TOTAL INCOME ASSESSMENTS OPERATING	\$ 10,975.92	\$ 10,975.92	\$ -	\$ 54,879.60	\$54,879.60	\$ -	\$131,711.00
OTHER INCOME - OPERATING							
4100 Late Fees-Common	25.00	-	25.00	125.00	-	125.00	-
TOTAL OTHER INCOME - OPERATING	\$ 25.00	\$ -	\$ 25.00	\$ 125.00	\$ -	\$ 125.00	\$ -
OTHER INCOME - RESERVE							
4650 Interest Income - Reserve - Common	121.02	-	121.02	609.03	-	609.03	-
TOTAL OTHER INCOME - RESERVE	\$ 121.02	\$ -	\$ 121.02	\$ 609.03	\$ -	\$ 609.03	\$ -
TOTAL OPERATING INCOME	\$ 11,121.94	\$ 10,975.92	\$ 146.02	\$ 55,613.63	\$54,879.60	\$ 734.03	\$131,711.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - Common	5,191.98	5,193.25	1.27	10,383.96	10,386.50	2.54	41,546.00
7801 Landscape Additional - Common	-	187.50	187.50	494.09	375.00	(119.09)	1,500.00
7802 Mulch - Common	-	-	-	-	-	-	12,350.00
7806 Tree Maintenance - Common	-	937.50	937.50	-	4,687.50	4,687.50	11,250.00
7810 Snow Removal - Common	-	-	-	1,603.60	1,612.50	8.90	2,150.00
7815 General Maintenance - Common	296.48	340.83	44.35	1,281.79	1,704.15	422.36	4,090.00
7821 Irrigation - Watering - Common	-	1,666.67	1,666.67	2,396.11	8,333.35	5,937.24	20,000.00
TOTAL GROUNDS MAINTENANCE	\$ 5,488.46	\$ 8,325.75	\$ 2,837.29	\$ 16,159.55	\$27,099.00	\$ 10,939.45	\$ 92,886.00
COMMUNITY SERVICES							
8213 Website - Common	-	33.33	33.33	100.00	166.65	66.65	400.00
TOTAL COMMUNITY SERVICES	\$ -	\$ 33.33	\$ 33.33	\$ 100.00	\$ 166.65	\$ 66.65	\$ 400.00
GENERAL & ADMINISTRATIVE							
8501 Office Expense - Common	233.21	500.00	266.79	1,526.88	2,500.00	973.12	6,000.00
8502 Management Fees - Common	1,248.00	1,250.00	2.00	6,240.00	6,250.00	10.00	15,000.00
8504 Legal Expense - Common	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
8506 Accounting/Tax Preparation - Common	-	66.67	66.67	375.00	333.35	(41.65)	800.00
8519 Cost Sharing - Common	(5,478.28)	416.67	5,894.95	471.21	2,083.35	1,612.14	5,000.00
TOTAL GENERAL & ADMINISTRATIVE	(\$ 3,997.07)	\$ 2,441.67	\$ 6,438.74	\$ 8,613.09	\$12,208.35	\$ 3,595.26	\$ 29,300.00
INSURANCE							
8600 Insurance Expense-Common	3,310.00	458.33	(2,851.67)	5,685.00	2,291.65	(3,393.35)	5,500.00
TOTAL INSURANCE	\$ 3,310.00	\$ 458.33	(\$ 2,851.67)	\$ 5,685.00	\$ 2,291.65	(\$ 3,393.35)	\$ 5,500.00
RESERVE TRANSFERS							
9000 Transfers to Reserve - Common	302.08	302.08	-	1,510.40	1,510.40	-	3,625.00
9010 Reserve interest-Common	121.02	-	(121.02)	609.03	-	(609.03)	-
TOTAL RESERVE TRANSFERS	\$ 423.10	\$ 302.08	(\$ 121.02)	\$ 2,119.43	\$ 1,510.40	(\$ 609.03)	\$ 3,625.00
RESERVE EXPENSES							
9100 Reserve Expense-Common	5,478.28	-	(5,478.28)	5,478.28	-	(5,478.28)	-
TOTAL RESERVE EXPENSES	\$ 5,478.28	\$ -	(\$ 5,478.28)	\$ 5,478.28	\$ -	(\$ 5,478.28)	\$ -
TOTAL OPERATING EXPENSE	\$ 10,702.77	\$ 11,561.16	\$ 858.39	\$ 38,155.35	\$43,276.05	\$ 5,120.70	\$131,711.00

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Income Statement			
Haverford Homeowners Association			
05/31/2026			
(MODIFIED ACCRUAL BASIS)			

Date:	6/10/2026
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	\$419.17	(\$585.24)	\$1,004.41	\$17,458.28	\$11,603.55	\$5,854.73	\$0.00

Income Statement
Haverford Homeowners Association
05/31/2026
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Date: 6/10/2026
Time: 9:41 am
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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	\$-	\$73,000.40	\$73,000.40	\$-	\$175,201.00
TOTAL INCOME ASSESSMENTS OPERATING	\$14,600.08	\$14,600.08	\$-	\$73,000.40	\$73,000.40	\$-	\$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	6,928.36	-	6,928.36	-
TOTAL OTHER INCOME - OPERATING	\$6,928.36	\$-	\$6,928.36	\$6,953.36	\$-	\$6,953.36	\$-
OTHER INCOME - RESERVE							
4650 Interest - Reserve - SFH	99.01	-	99.01	469.74	-	469.74	-
TOTAL OTHER INCOME - RESERVE	\$99.01	\$-	\$99.01	\$469.74	\$-	\$469.74	\$-
TOTAL OPERATING INCOME	\$21,627.45	\$14,600.08	\$7,027.37	\$80,423.50	\$73,000.40	\$7,423.10	\$175,201.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - SFH	7,787.98	7,788.00	0.02	15,575.96	15,576.00	0.04	62,304.00
7801 Landscape Additional - SFH	12,203.82	1,875.00	(10,328.82)	12,203.82	3,750.00	(8,453.82)	15,000.00
7802 Mulch - SFH	-	-	-	-	-	-	26,320.00
7806 Tree Maintenance - SFH	-	312.50	312.50	-	1,562.50	1,562.50	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	-	2,083.35	2,083.35	5,000.00
7821 Irrigation - Watering - SFH	-	555.58	555.58	798.70	2,777.90	1,979.20	6,667.00
TOTAL GROUNDS MAINTENANCE	\$19,991.80	\$10,947.75	(\$9,044.05)	\$59,047.01	\$59,713.50	\$666.49	\$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	-	4,531.25	4,531.25	-	10,875.00
9010 Reserve Interest- SF	99.01	-	(99.01)	469.74	-	(469.74)	-
TOTAL RESERVE TRANSFERS	\$1,005.26	\$906.25	(\$99.01)	\$5,000.99	\$4,531.25	(\$469.74)	\$10,875.00
TOTAL OPERATING EXPENSE	\$20,997.06	\$11,854.00	(\$9,143.06)	\$70,976.38	\$64,244.75	(\$6,731.63)	\$175,201.00
Net Income:	\$630.39	\$2,746.08	(\$2,115.69)	\$9,447.12	\$8,755.65	\$691.47	\$0.00

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