

(MODIFIED ACCRUAL BASIS)

	COMM	SFH	Total
Assets			
CASH-OPERATING			
Barrington Bank - Operating Account #4271	\$ 29,484.49	\$ -	\$ 29,484.49
Cash due to SFH	(67,559.43)	-	(67,559.43)
Cash due from COMM	-	66,554.53	66,554.53
TOTAL CASH-OPERATING	(38,074.94)	66,554.53	28,479.59
CASH - RESERVES			
Barrington Bank - MM #8395	106,892.36	-	106,892.36
Barrington Bank - MaxSafe #2594	107,551.65	-	107,551.65
Reserve Cash due to SFH	(97,572.32)	-	(97,572.32)
Reserve Cash due from COMM	-	98,577.22	98,577.22
TOTAL CASH - RESERVES	116,871.69	98,577.22	215,448.91
ACCOUNTS REC - OPERATING			
Homeowner Receivable - Common	585.00	-	585.00
Homeowner Receivable - SF	-	383.84	383.84
Allowance for Doubtful Accounts-Common	(159.00)	-	(159.00)
Allowance for Doubtful Accounts-SF	-	(141.00)	(141.00)
TOTAL ACCOUNTS REC - OPERATING	426.00	242.84	668.84
Total Assets	79,222.75	165,374.59	244,597.34
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessments - Common	1,730.00	-	1,730.00
Prepaid Assessments - SF	-	8,645.78	8,645.78
Accounts Payable - Operating - Common	161.24	-	161.24
TOTAL CURRENT LIABILITIES - OPERATING	1,891.24	8,645.78	10,537.02
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	2,416.64	-	2,416.64
Current Year Reserve Funding - SF	-	7,250.00	7,250.00
Reserve Interest-Common	960.35	-	960.35
Reserve Interest-SF	-	761.11	761.11
TOTAL FUND BALANCE - RESERVE	124,134.83	99,513.14	223,647.97
Net Income Gain/Loss	5,423.11	(2,748.03)	2,675.08
Total Liabilities & Equity	79,222.75	165,374.59	244,597.34

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
08/31/2026
(MODIFIED ACCRUAL BASIS)

Date: 9/14/2026
Time: 9:51 am
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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	\$ -	\$ 87,807.36	\$87,807.36	\$ -	\$131,711.00
TOTAL INCOME ASSESSMENTS OPERATING	\$ 10,975.92	\$ 10,975.92	\$ -	\$ 87,807.36	\$87,807.36	\$ -	\$131,711.00
OTHER INCOME - OPERATING							
4100 Late Fees-Common	50.00	-	50.00	250.00	-	250.00	-
TOTAL OTHER INCOME - OPERATING	\$ 50.00	\$ -	\$ 50.00	\$ 250.00	\$ -	\$ 250.00	\$ -
OTHER INCOME - RESERVE							
4650 Interest Income - Reserve - Common	118.16	-	118.16	960.35	-	960.35	-
TOTAL OTHER INCOME - RESERVE	\$ 118.16	\$ -	\$ 118.16	\$ 960.35	\$ -	\$ 960.35	\$ -
TOTAL OPERATING INCOME	\$ 11,144.08	\$ 10,975.92	\$ 168.16	\$ 89,017.71	\$87,807.36	\$ 1,210.35	\$131,711.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - Common	5,191.99	5,193.25	1.26	25,959.91	25,966.25	6.34	41,546.00
7801 Landscape Additional - Common	898.67	187.50	(711.17)	2,636.58	937.50	(1,699.08)	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	-	937.50	937.50	1,704.29	7,500.00	5,795.71	11,250.00
7810 Snow Removal - Common	-	-	-	1,603.60	1,612.50	8.90	2,150.00
7815 General Maintenance - Common	328.69	340.83	12.14	2,301.62	2,726.64	425.02	4,090.00
7821 Irrigation - Watering - Common	-	1,666.67	1,666.67	8,112.71	13,333.36	5,220.65	20,000.00
TOTAL GROUNDS MAINTENANCE	\$ 18,769.35	\$ 8,325.75	(\$ 10,443.60)	\$ 54,668.71	\$64,426.25	\$ 9,757.54	\$ 92,886.00
COMMUNITY SERVICES							
8213 Website - Common	-	33.33	33.33	100.00	266.64	166.64	400.00
TOTAL COMMUNITY SERVICES	\$ -	\$ 33.33	\$ 33.33	\$ 100.00	\$ 266.64	\$ 166.64	\$ 400.00
GENERAL & ADMINISTRATIVE							
8501 Office Expense - Common	374.03	500.00	125.97	2,490.01	4,000.00	1,509.99	6,000.00
8502 Management Fees - Common	1,248.00	1,250.00	2.00	9,984.00	10,000.00	16.00	15,000.00
8504 Legal Expense - Common	-	208.33	208.33	-	1,666.64	1,666.64	2,500.00
8506 Accounting/Tax Preparation - Common	-	66.67	66.67	375.00	533.36	158.36	800.00
8519 Cost Sharing - Common	-	416.67	416.67	1,436.61	3,333.36	1,896.75	5,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$ 1,622.03	\$ 2,441.67	\$ 819.64	\$ 14,285.62	\$19,533.36	\$ 5,247.74	\$ 29,300.00
INSURANCE							
8600 Insurance Expense-Common	-	458.33	458.33	5,685.00	3,666.64	(2,018.36)	5,500.00
TOTAL INSURANCE	\$ -	\$ 458.33	\$ 458.33	\$ 5,685.00	\$ 3,666.64	(\$ 2,018.36)	\$ 5,500.00
RESERVE TRANSFERS							
9000 Transfers to Reserve - Common	302.08	302.08	-	2,416.64	2,416.64	-	3,625.00
9010 Reserve interest-Common	118.16	-	(118.16)	960.35	-	(960.35)	-
TOTAL RESERVE TRANSFERS	\$ 420.24	\$ 302.08	(\$ 118.16)	\$ 3,376.99	\$ 2,416.64	(\$ 960.35)	\$ 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	\$ 20,811.62	\$ 11,561.16	(\$ 9,250.46)	\$ 83,594.60	\$90,309.53	\$ 6,714.93	\$131,711.00

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Income Statement
Haverford Homeowners Association
08/31/2026
(MODIFIED ACCRUAL BASIS)

Date:	9/14/2026
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	<u>(\$9,667.54)</u>	<u>(\$585.24)</u>	<u>(\$9,082.30)</u>	<u>\$5,423.11</u>	<u>(\$2,502.17)</u>	<u>\$7,925.28</u>	<u>\$0.00</u>

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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	\$-	\$116,800.64	\$116,800.64	\$-	\$175,201.00
TOTAL INCOME ASSESSMENTS OPERATING	\$14,600.08	\$14,600.08	\$-	\$116,800.64	\$116,800.64	\$-	\$175,201.00
OTHER INCOME - OPERATING							
4100 Late Fees- SF	50.00	-	50.00	75.00	-	75.00	-
4111 Tax Appeal Chargeback SFH	-	-	-	6,928.36	-	6,928.36	-
TOTAL OTHER INCOME - OPERATING	\$50.00	\$-	\$50.00	\$7,003.36	\$-	\$7,003.36	\$-
OTHER INCOME - RESERVE							
4650 Interest - Reserve - SFH	98.65	-	98.65	761.11	-	761.11	-
TOTAL OTHER INCOME - RESERVE	\$98.65	\$-	\$98.65	\$761.11	\$-	\$761.11	\$-
TOTAL OPERATING INCOME	\$14,748.73	\$14,600.08	\$148.65	\$124,565.11	\$116,800.64	\$7,764.47	\$175,201.00
OPERATING EXPENSE							
GROUNDS MAINTENANCE							
7800 Landscape Contract - SFH	7,787.98	7,788.00	0.02	38,939.90	38,940.00	0.10	62,304.00
7801 Landscape Additional - SFH	-	1,875.00	1,875.00	14,069.55	9,375.00	(4,694.55)	15,000.00
7802 Mulch - SFH	25,320.00	-	(25,320.00)	25,320.00	26,320.00	1,000.00	26,320.00
7806 Tree Maintenance - SFH	-	312.50	312.50	568.11	2,500.00	1,931.89	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	-	3,333.36	3,333.36	5,000.00
7821 Irrigation - Watering - SFH	-	555.58	555.58	3,007.56	4,444.64	1,437.08	6,667.00
TOTAL GROUNDS MAINTENANCE	\$33,107.98	\$10,947.75	(\$22,160.23)	\$112,373.65	\$118,876.75	\$6,503.10	\$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	-	7,250.00	7,250.00	-	10,875.00
9010 Reserve Interest- SF	98.65	-	(98.65)	761.11	-	(761.11)	-
TOTAL RESERVE TRANSFERS	\$1,004.90	\$906.25	(\$98.65)	\$8,011.11	\$7,250.00	(\$761.11)	\$10,875.00
TOTAL OPERATING EXPENSE	\$34,112.88	\$11,854.00	(\$22,258.88)	\$127,313.14	\$126,126.75	(\$1,186.39)	\$175,201.00
Net Income:	(\$19,364.15)	\$2,746.08	(\$22,110.23)	(\$2,748.03)	(\$9,326.11)	\$6,578.08	\$0.00

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