

Fawngrove Homeowners Association Profit & Loss Budget vs. Actual

January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Other Revenue/Expense				
Other Revenue				
Interest	4.32			
Total Other Revenue	4.32			
Other Expense				
Capital Reserve Funding				
Reserve Funding	12,500.00	12,500.00	0.00	100.0%
Total Capital Reserve Funding	12,500.00	12,500.00	0.00	100.0%
Total Other Expense	12,500.00	12,500.00	0.00	100.0%
Net Other Revenue	(12,495.68)	(12,500.00)	4.32	99.97%
Net Revenue	(43,766.82)	(50,158.39)	6,391.57	87.26%

Balance Sheet

As of June 30, 2019

					Jun 30, 19
ASSETS					
Current Assets					
Checking/Savings					
				Chase Checking 8792	30,208.58
				Chase Reserve 3388	39,094.89
				Total Checking/Savings	69,303.47
Accounts Receivable					
				Accounts Receivable	(28,751.55)
				Total Accounts Receivable	(28,751.55)
Other Current Assets					
				Pre Paid Insurance	(3,051.19)
				Total Other Current Assets	(3,051.19)
				Total Current Assets	37,500.73
TOTAL ASSETS					37,500.73
LIABILITIES & FUNDS					
Liabilities					
Current Liabilities					
Accounts Payable					
				Accounts Payable	7,162.04
				Total Accounts Payable	7,162.04
Credit Cards					
				Chase CC 3377	6,838.38
				Total Credit Cards	6,838.38
Other Current Liabilities					
Payroll Liabilities					
				Direct Deposit Liabilities	3,016.33
				Payroll Liabilities - Other	2,975.19
				Total Payroll Liabilities	5,991.52
				Total Other Current Liabilities	5,991.52
				Total Current Liabilities	19,991.94
Total Liabilities					19,991.94
Funds					
Funds					
				Reserve	61,175.61
				Total Funds	61,175.61
				Net Revenue	(43,666.82)
				Total Funds	17,508.79
TOTAL LIABILITIES & FUNDS					37,500.73