Fawngrove Homeowners Association Profit & Loss Budget vs. Actual

		Janu	ary through .	June 2019		
			Jan - Jun 19	Budget	\$ Over Budget	% of Budg
Ord	linary Revenue/	Expense				
	Revenue	·				
	Finance C	harge	77.64			
	Homeown	-	214,499.88	214,500.00	(0.12)	100.
	Late Fees		30.00			
	Misc. Rev	Misc. Revenue				
	Prior Peri	od Loss/Revenue	(40,180.87)	(40,180.87)	0.00	100
	Storage F	ee	2,477.50	2,477.48	0.02	100
		Transfer Fee				
	Total Revenue	1	178,129.15	176,796.61	1,332.54	100.7
	Expense					
	Administr	ative				
	Acco	unting	7,000.00	6,500.00	500.00	107.6
	Bank	Fees	296.75			
	Fees	& License	0.00	200.00	(200.00)	0.
	Mana	gement Fees	4,200.00	4,200.00	0.00	100
	Meeti	-	785.00	500.00	285.00	157
	Office	-	118.00	30.00	88.00	393.3
	Profe	ssional Fees	4,384.45	500.00	3,884.45	876.8
	Taxes	6	0.00	200.00	(200.00)	0
	Trave	1	0.00	1,000.00	(1,000.00)	0
	Webs	ite	2,047.13			
	Total Adm	inistrative	18,831.33	13,130.00	5,701.33	143.4
	Insurance	Expense				
	Liabil	ity Insurance	17,847.54	16,800.00	1,047.54	106.2
	Total Insu	rance Expense	17,847.54	16,800.00	1,047.54	106.2
	Operating	Operating Expense				
	Maint	enance & Repairs				
	E	Building Maintenance	940.34	500.02	440.32	188.0
	0	Christmas Light	4,750.00	4,750.00	0.00	100
	C	Damage to Condos	0.00	500.02	(500.02)	0
	E	lectrical	0.00	999.98	(999.98)	0
	F	ire Sprinklers	5,329.08	4,500.00	829.08	118.4
	0	Sarage Maintenance	3,684.32	1,250.02	2,434.30	294.7
	L	andscaping & Groundskeeping	14,950.05	6,000.00	8,950.05	249.1
	N	/linor Misc	0.00	999.98	(999.98)	0
		Painting	0.00	200.00	(200.00)	0
	F	Pest Control	0.00	500.00	(500.00)	0
		Plumbing	0.00	999.98	(999.98)	0
		Snow & Ice Control	11,928.23	12,600.00	(671.77)	94.6
		Vindow Washing	0.00	1,600.00	(1,600.00)	0
	Total	Maintenance & Repairs	41,582.02	35,400.00	6,182.02	117.4
	Total Ope	rating Expense	41,582.02	35,400.00	6,182.02	117.4
	Payroll Ex	penses	63,209.06	67,239.98	(4,030.92)	94.0
	Utilities					
	Elect	ricity	16,582.60 10,827.41	14,250.00	2,332.60	116.3
	Interr	Internet		11,750.02	(922.61)	92.1
	Sewe	r	13,437.15	13,125.00	312.15	102.3
	Trash	1	0.00	2,160.00	(2,160.00)	0
	Wate	r	25,812.96	24,600.00	1,212.96	104.9
	Wate	r for Irrigation	1,270.22	16,000.00	(14,729.78)	7.9
	Total Utili	ties	67,930.34	81,885.02	(13,954.68)	82.9
	Total Expense		209,400.29	214,455.00	(5,054.71)	97.6
	Ordinary Reve		(31,271.14)	(37,658.39)	6,387.25	83.0

Fawngrove Homeowners Association Profit & Loss Budget vs. Actual

				January through .	June 2019		
				Jan - Jun 19	Budget	\$ Over Budget	% of Budget
	Other R	evenue	e/Expense				
	Oth	er Rev	enue				
		Intere	st	4.32			
	Tot	al Othe	er Revenue	4.32			
	Oth	er Exp	ense				
		Capit	al Reserve Funding				
		F	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	9		(43,766.82)	(50,158.39)	6,391.57	87.26%

Fawngrove Homeowners Association Balance Sheet As of June 30, 2019

						Jun 30, 19
ASS	ETS					
	Current Assets					
		Che	ckin	g/Sa	vings	
			Cha	se C	30,208.58	
			Cha	se R	39,094.89	
		Tota	I Checking/Savings			69,303.47
		Accounts Receivable				
			Accounts Receivable			(28,751.55)
		Tota	al Accounts Receivable			(28,751.55)
		Other Current Assets				
			Pre Paid Insaurance			(3,051.19)
		Tota	l Otl	(3,051.19)		
	Total Current Assets					
тот	AL A	SSE	TS			37,500.73
LIAE	BILIT	IES a	& FU	NDS	1	
	Liab	ilitie	s			
		Current Liabilities				
			Accounts Payable			
				Acc	ounts Payable	7,162.04
			Tota	otal Accounts Payable		7,162.04
			Credit Cards			
			Chase CC 3377		6,838.38	
			Total Credit Cards		6,838.38	
			Other Current Liabilities			
				Pay	roll Liabilities	
					Direct Deposit Liabilities	3,016.33
					Payroll Liabilities - Other	2,975.19
				Tota	al Payroll Liabilities	5,991.52
			Total Other Current Liabilities		5,991.52	
		Total Current Liabilities			19,991.94	
	Tota	I Lia	Liabilities		19,991.94	
	Fun	ds				
		Fun	ds			
		Reserve		61,175.61		
		Total Funds				61,175.61
		Net Revenue (43,666				(43,666.82)
						17,508.79
TOT	TOTAL LIABILITIES & FUNDS 37,500.73					