

05/13/19

Beebe & Runyan Homeowners Association

Balance Sheet

As of April 30, 2019

	Apr 30, 19	Apr 30, 18
ASSETS		
Current Assets		
Checking/Savings		
Working Capital Reserves		
1002 · Working Capital-Checking (184)	6,708.80	7,523.20
1005 · Working Capital-MM (3032)	0.00	32,492.05
Total Working Capital Reserves	6,708.80	40,015.25
1006 · Contingency Reserves		
1006.5 · Contingency Reserve-ICS Funds	12,734.69	100,166.49
1006.4 · Contingency Reserve-MM (3032)	0.00	80,000.00
1006.1 · Contingency Reserve-MM (3024)	250,439.42	138,304.92
1006.2 · Contingency Reserve-CD	150,000.00	0.00
1006.3 · Contingency Reserve -CD	0.00	150,000.00
Total 1006 · Contingency Reserves	413,174.11	468,471.41
Total Checking/Savings	419,882.91	508,486.66
Accounts Receivable		
1200 · Dues Receivable	(6,610.17)	(4,219.20)
Total Accounts Receivable	(6,610.17)	(4,219.20)
Total Current Assets	413,272.74	504,267.46
TOTAL ASSETS	413,272.74	504,267.46
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Sinking Fund Reserve Liability	28,000.00	149,176.19
2400 · Payroll Liabilities	1,063.34	958.34
Total Other Current Liabilities	29,063.34	150,134.53
Total Current Liabilities	29,063.34	150,134.53
Total Liabilities	29,063.34	150,134.53
Equity		
32000 · Retained Earnings	375,304.15	348,219.47
Net Income	8,905.25	5,913.46
Total Equity	384,209.40	354,132.93
TOTAL LIABILITIES & EQUITY	413,272.74	504,267.46

Beebe & Runyan Homeowners Association
Profit & Loss Budget vs. Actual
 January through April 2019

	TOTAL					
	Apr 19	Budget	\$ Over Budget	Jan - Apr 19	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4500 · Miscellaneous Income	0.00	150.00	(150.00)	460.35	600.00	(139.65)
4515 · Parking Rent	575.00	333.33	241.67	2,300.00	1,333.32	966.68
4525 · HOA Dues	28,450.37	28,450.37	0.00	113,801.48	113,801.48	0.00
4535 · Internet Subscription	2,730.00	2,416.67	313.33	10,640.00	9,666.68	973.32
5720 · Interest Income	474.73	416.67	58.06	2,421.74	1,666.68	755.06
Total Income	32,230.10	31,767.04	463.06	129,623.57	127,068.16	2,555.41
Gross Profit	32,230.10	31,767.04	463.06	129,623.57	127,068.16	2,555.41
Expense						
Administration						
6004 · Miscellaneous	653.89	250.00	403.89	757.67	1,000.00	(242.33)
6018 · HOA Community Activities	0.00	83.33	(83.33)	0.00	333.32	(333.32)
6231 · Other Professional Fees	667.50	625.00	42.50	2,490.00	2,500.00	(10.00)
6500 · Taxes & Licenses	0.00	100.00	(100.00)	506.93	400.00	106.93
6505 · Staffing	4,764.25	5,000.00	(235.75)	19,000.70	20,000.00	(999.30)
6530 · Office Expense	10.69	16.67	(5.98)	33.13	66.68	(33.55)
Total Administration	6,096.33	6,075.00	21.33	22,788.43	24,300.00	(1,511.57)
Building Systems						
6070 · Elevator	690.43	708.33	(17.90)	2,955.72	2,833.32	122.40
6075 · Fire Protection/Sprinklers	0.00	350.00	(350.00)	2,010.42	1,400.00	610.42
6101 · Fitness Center	444.05	41.67	402.38	532.75	166.68	366.07
6102 · Generator	0.00	125.00	(125.00)	2,165.86	500.00	1,665.86
6115 · HVAC	0.00	1,166.67	(1,166.67)	0.00	4,666.68	(4,666.68)
6222 · Pest Control	89.88	90.00	(0.12)	359.52	360.00	(0.48)
6255 · General Repair/Maintenance	481.77	1,333.33	(851.56)	5,510.82	5,333.32	177.50
6310 · Security	1,386.72	291.67	1,095.05	1,945.26	1,166.68	778.58
Total Building Systems	3,092.85	4,106.67	(1,013.82)	15,480.35	16,426.68	(946.33)
Exterior Maintenance						
6400 · General Exterior Maintenance	0.00	1,333.33	(1,333.33)	2,300.00	5,333.32	(3,033.32)
6555 · Window/Glass Cleaning	2,033.00	508.33	1,524.67	2,033.00	2,033.32	(0.32)
6055 · Concrete/Sidewalk	0.00	833.33	(833.33)	0.00	3,333.32	(3,333.32)
6057 · Rooftop Deck & Porch	0.00	41.67	(41.67)	0.00	166.68	(166.68)
6095 · Grounds	0.00	291.67	(291.67)	0.00	1,166.68	(1,166.68)
6175 · Tuckpointing	0.00	0.00	0.00	0.00	0.00	0.00
6285 · Roof	0.00	208.33	(208.33)	0.00	833.32	(833.32)
6460 · Snow Removal	2,728.25	458.33	2,269.92	7,863.25	1,833.32	6,029.93
6480 · Improved Outdoor Space	0.00	166.67	(166.67)	0.00	666.68	(666.68)
Total Exterior Maintenance	4,761.25	3,841.66	919.59	12,196.25	15,366.64	(3,170.39)
Interior Maintenance						
6050 · Improved Interior Appearance	0.00	0.00	0.00	0.00	0.00	0.00
3207 · Garage & Parking	1,177.00	108.33	1,068.67	1,177.00	433.32	743.68
6039 · Carpet & Mats	0.00	208.33	(208.33)	0.00	833.32	(833.32)
6045 · Cleaning	1,200.00	1,333.33	(133.33)	5,100.00	5,333.32	(233.32)
Total Interior Maintenance	2,377.00	1,649.99	727.01	6,277.00	6,599.96	(322.96)
Utilities/Services						
6035 · Internet	1,200.00	1,500.00	(300.00)	4,800.00	6,000.00	(1,200.00)
6080 · Gas	199.81	400.00	(200.19)	2,478.09	1,600.00	878.09
6510 · Telephone	226.96	208.33	18.63	904.83	833.32	71.51
6060 · Electricity	3,448.87	2,583.33	865.54	12,077.48	10,333.32	1,744.16
6090 · Water/Sewer	1,046.94	1,250.00	(203.06)	4,431.57	5,000.00	(568.43)
6550 · Trash Services	328.00	275.00	53.00	1,159.00	1,100.00	59.00
Total Utilities/Services	6,450.58	6,216.66	233.92	25,850.97	24,866.64	984.33
6105 · Insurance	2,832.66	2,666.67	165.99	9,485.32	10,666.68	(1,181.36)
6140 · Exterior Space Lease	160.00	160.00	0.00	640.00	640.00	0.00
Total Expense	25,770.67	24,716.65	1,054.02	92,718.32	98,866.60	(6,148.28)
Net Ordinary Income	6,459.43	7,050.39	(590.96)	36,905.25	28,201.56	8,703.69
Other Income/Expense						
Other Expense						
9000 · Reserve Funding -Current Period	7,000.00	7,000.00	0.00	28,000.00	28,000.00	0.00
9100 · Tuckpointing Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	7,000.00	7,000.00	0.00	28,000.00	28,000.00	0.00
Net Other Income	(7,000.00)	(7,000.00)	0.00	(28,000.00)	(28,000.00)	0.00
Net Income	<u>(540.57)</u>	<u>50.39</u>	<u>(590.96)</u>	<u>8,905.25</u>	<u>201.56</u>	<u>8,703.69</u>