

05/06/20

Beebe & Runyan Homeowners Association

Balance Sheet

As of April 30, 2020

	Apr 30, 20	Apr 30, 19
ASSETS		
Current Assets		
Checking/Savings		
1002 · Business Checking- Dundee (184)	17,301.34	6,708.80
1005.1 · Money Market- Dundee (5319)	55,111.44	0.00
1006 · Reserve Accounts		
1006.1 · MM Reserve - Dundee (3024)	93,695.87	250,439.42
1006.2 · CD - Dundee CDAR	150,000.00	150,000.00
1006.5 · ICS Funds - Dundee	79,974.11	12,734.69
1006.6 · Sink Fd Reserve Savings (3024)	66,448.00	0.00
Total 1006 · Reserve Accounts	390,117.98	413,174.11
Total Checking/Savings	462,530.76	419,882.91
Accounts Receivable		
1200 · Dues Receivable	(7,225.29)	(6,610.17)
Total Accounts Receivable	(7,225.29)	(6,610.17)
Total Current Assets	455,305.47	413,272.74
TOTAL ASSETS	455,305.47	413,272.74
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Sinking Fund Reserve Liability	66,448.00	28,000.00
2400 · Payroll Liabilities	1,018.65	1,063.34
Total Other Current Liabilities	67,466.65	29,063.34
Total Current Liabilities	67,466.65	29,063.34
Total Liabilities	67,466.65	29,063.34
Equity		
32000 · Retained Earnings	380,051.33	375,304.15
Net Income	7,787.49	8,905.25
Total Equity	387,838.82	384,209.40
TOTAL LIABILITIES & EQUITY	455,305.47	413,272.74

Beebe & Runyan Homeowners Association
Profit & Loss Budget vs. Actual
 January through April 2020

	TOTAL					
	Apr 20	Budget	\$ Over Budget	Jan - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4500 · Miscellaneous Income	420.00	167.00	253.00	455.00	668.00	(213.00)
4515 · Parking Rent	325.00	500.00	(175.00)	1,300.00	2,000.00	(700.00)
4525 · HOA Dues	29,019.42	29,019.42	0.00	116,077.68	116,077.68	0.00
4535 · Internet Subscription	2,880.00	2,917.00	(37.00)	12,000.00	11,668.00	332.00
5720 · Interest Income	241.84	338.00	(96.16)	1,248.38	1,352.00	(103.62)
Total Income	<u>32,886.26</u>	<u>32,941.42</u>	<u>(55.16)</u>	<u>131,081.06</u>	<u>131,765.68</u>	<u>(684.62)</u>
Gross Profit	32,886.26	32,941.42	(55.16)	131,081.06	131,765.68	(684.62)
Expense						
Administration						
6004 · Miscellaneous	37.96	167.00	(129.04)	336.77	668.00	(331.23)
6018 · HOA Community Activities	0.00	83.00	(83.00)	59.04	332.00	(272.96)
6231 · Other Professional Fees	810.00	583.00	227.00	2,815.00	2,332.00	483.00
6500 · Taxes & Licenses	0.00	292.00	(292.00)	562.29	1,168.00	(605.71)
6505 · Staffing	4,618.20	4,856.00	(239.80)	19,758.58	19,432.00	326.58
6530 · Office Expense	41.71	17.00	24.71	74.78	68.00	6.78
Total Administration	<u>5,507.87</u>	<u>6,000.00</u>	<u>(492.13)</u>	<u>23,606.46</u>	<u>24,000.00</u>	<u>(393.54)</u>
Building Systems						
6070 · Elevator	703.89	708.00	(4.11)	2,815.56	2,832.00	(16.44)
6075 · Fire Protection/Sprinklers	298.12	417.00	(118.88)	412.12	1,668.00	(1,255.88)
6101 · Fitness Center	444.05	1,208.00	(763.95)	14,483.46	4,832.00	9,651.46
6102 · Generator	0.00	208.00	(208.00)	834.60	832.00	2.60
6115 · HVAC	0.00	375.00	(375.00)	0.00	1,500.00	(1,500.00)
6222 · Pest Control	94.16	96.00	(1.84)	376.64	384.00	(7.36)
6255 · General Repair/Maintenance	443.15	729.00	(285.85)	1,145.06	2,916.00	(1,770.94)
6310 · Security	0.00	267.00	(267.00)	215.08	1,068.00	(852.92)
Total Building Systems	<u>1,983.37</u>	<u>4,008.00</u>	<u>(2,024.63)</u>	<u>20,282.52</u>	<u>16,032.00</u>	<u>4,250.52</u>
Exterior Maintenance						
6400 · General Exterior Maintenance	0.00	625.00	(625.00)	0.00	2,500.00	(2,500.00)
6555 · Window/Glass Cleaning	2,033.00	508.00	1,525.00	2,033.00	2,032.00	1.00
6055 · Concrete/Sidewalk	0.00	292.00	(292.00)	0.00	1,168.00	(1,168.00)
6057 · Rooftop Deck & Porch	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)
6095 · Grounds	37.49	717.00	(679.51)	92.24	2,868.00	(2,775.76)
6175 · Tuckpointing	0.00	542.00	(542.00)	0.00	2,168.00	(2,168.00)
6285 · Roof	0.00	167.00	(167.00)	0.00	668.00	(668.00)
6460 · Snow Removal	21.38	667.00	(645.62)	1,593.50	2,668.00	(1,074.50)
6480 · Improved Outdoor Space	0.00	1,250.00	(1,250.00)	580.00	5,000.00	(4,420.00)
Total Exterior Maintenance	<u>2,091.87</u>	<u>5,018.00</u>	<u>(2,926.13)</u>	<u>4,298.74</u>	<u>20,072.00</u>	<u>(15,773.26)</u>
Interior Maintenance						
3207 · Garage & Parking	1,177.00	167.00	1,010.00	1,177.00	668.00	509.00
6039 · Carpet & Mats	0.00	292.00	(292.00)	0.00	1,168.00	(1,168.00)
6045 · Cleaning	1,200.00	1,333.00	(133.00)	5,100.00	5,332.00	(232.00)
Total Interior Maintenance	<u>2,377.00</u>	<u>1,792.00</u>	<u>585.00</u>	<u>6,277.00</u>	<u>7,168.00</u>	<u>(891.00)</u>
Utilities/Services						
6035 · Internet	2,800.00	1,250.00	1,550.00	7,736.68	5,000.00	2,736.68
6080 · Gas	356.14	417.00	(60.86)	3,167.14	1,668.00	1,499.14
6510 · Telephone	228.29	208.00	20.29	921.39	832.00	89.39
6060 · Electricity	2,240.72	2,667.00	(426.28)	9,543.41	10,668.00	(1,124.59)
6090 · Water/Sewer	1,367.93	1,250.00	117.93	5,579.26	5,000.00	579.26
6550 · Trash Services	395.00	392.00	3.00	1,580.00	1,568.00	12.00
Total Utilities/Services	<u>7,388.08</u>	<u>6,184.00</u>	<u>1,204.08</u>	<u>28,527.88</u>	<u>24,736.00</u>	<u>3,791.88</u>
6105 · Insurance	5,210.98	2,654.00	2,556.98	11,000.97	10,616.00	384.97
6140 · Exterior Space Lease	160.00	160.00	0.00	800.00	640.00	160.00
Total Expense	<u>24,719.17</u>	<u>25,816.00</u>	<u>(1,096.83)</u>	<u>94,793.57</u>	<u>103,264.00</u>	<u>(8,470.43)</u>
Net Ordinary Income	8,167.09	7,125.42	1,041.67	36,287.49	28,501.68	7,785.81
Other Income/Expense						
Other Expense						
9000 · Reserve Funding -Current Period	7,125.00	7,125.00	0.00	28,500.00	28,500.00	0.00
Total Other Expense	<u>7,125.00</u>	<u>7,125.00</u>	<u>0.00</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>0.00</u>
Net Other Income	<u>(7,125.00)</u>	<u>(7,125.00)</u>	<u>0.00</u>	<u>(28,500.00)</u>	<u>(28,500.00)</u>	<u>0.00</u>
Net Income	<u><u>1,042.09</u></u>	<u><u>0.42</u></u>	<u><u>1,041.67</u></u>	<u><u>7,787.49</u></u>	<u><u>1.68</u></u>	<u><u>7,785.81</u></u>

Beebe & Runyan Homeowners Association
Profit & Loss Prev Year Comparison
January through April 2020

05/06/20

Accrual Basis

	Jan - Apr 20	Jan - Apr 19	\$ Change
Ordinary Income/Expense			
Income			
4500 · Miscellaneous Income	455.00	460.35	(5.35)
4515 · Parking Rent	1,300.00	2,300.00	(1,000.00)
4525 · HOA Dues	116,077.68	113,801.48	2,276.20
4535 · Internet Subscription	12,000.00	10,640.00	1,360.00
5720 · Interest Income	1,248.38	2,421.74	(1,173.36)
Total Income	131,081.06	129,623.57	1,457.49
Gross Profit	131,081.06	129,623.57	1,457.49
Expense			
Administration			
6004 · Miscellaneous	336.77	757.67	(420.90)
6018 · HOA Community Activities	59.04	0.00	59.04
6231 · Other Professional Fees	2,815.00	2,490.00	325.00
6500 · Taxes & Licenses	562.29	506.93	55.36
6505 · Staffing	19,758.58	19,000.70	757.88
6530 · Office Expense	74.78	33.13	41.65
Total Administration	23,606.46	22,788.43	818.03
Building Systems			
6070 · Elevator	2,815.56	2,955.72	(140.16)
6075 · Fire Protection/Sprinklers	412.12	2,010.42	(1,598.30)
6101 · Fitness Center	14,483.46	532.75	13,950.71
6102 · Generator	834.60	2,165.86	(1,331.26)
6222 · Pest Control	376.64	359.52	17.12
6255 · General Repair/Maintenance	1,145.06	5,510.82	(4,365.76)
6310 · Security	215.08	1,945.26	(1,730.18)
Total Building Systems	20,282.52	15,480.35	4,802.17
Exterior Maintenance			
6400 · General Exterior Maintenance	0.00	2,300.00	(2,300.00)
6555 · Window/Glass Cleaning	2,033.00	2,033.00	0.00
6095 · Grounds	92.24	0.00	92.24
6460 · Snow Removal	1,593.50	7,863.25	(6,269.75)
6480 · Improved Outdoor Space	580.00	0.00	580.00
Total Exterior Maintenance	4,298.74	12,196.25	(7,897.51)
Interior Maintenance			
3207 · Garage & Parking	1,177.00	1,177.00	0.00
6045 · Cleaning	5,100.00	5,100.00	0.00
Total Interior Maintenance	6,277.00	6,277.00	0.00
Utilities/Services			
6035 · Internet	7,736.68	4,800.00	2,936.68
6080 · Gas	3,167.14	2,478.09	689.05
6510 · Telephone	921.39	904.83	16.56
6060 · Electricity	9,543.41	12,077.48	(2,534.07)
6090 · Water/Sewer	5,579.26	4,431.57	1,147.69
6550 · Trash Services	1,580.00	1,159.00	421.00
Total Utilities/Services	28,527.88	25,850.97	2,676.91
6105 · Insurance	11,000.97	9,485.32	1,515.65
6140 · Exterior Space Lease	800.00	640.00	160.00
Total Expense	94,793.57	92,718.32	2,075.25
Net Ordinary Income	36,287.49	36,905.25	(617.76)

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Accrual Basis

Beebe & Runyan Homeowners Association
Profit & Loss Prev Year Comparison
January through April 2020

	<u>Jan - Apr 20</u>	<u>Jan - Apr 19</u>	<u>\$ Change</u>
Other Income/Expense			
Other Expense			
9000 - Reserve Funding -Current Period	<u>28,500.00</u>	<u>28,000.00</u>	<u>500.00</u>
Total Other Expense	<u>28,500.00</u>	<u>28,000.00</u>	<u>500.00</u>
Net Other Income	<u>(28,500.00)</u>	<u>(28,000.00)</u>	<u>(500.00)</u>
Net Income	<u><u>7,787.49</u></u>	<u><u>8,905.25</u></u>	<u><u>(1,117.76)</u></u>