

12/13/20

## Beebe &amp; Runyan Homeowners Association

## Balance Sheet

As of November 30, 2020

	Nov 30, 20	Nov 30, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1002 · Business Checking- Dundee (184)	5,270.45	21,636.03
1005.1 · Money Market- Dundee (5319)	55,335.80	0.00
<b>1006 · Reserve Accounts</b>		
1006.1 · MM Reserve - Dundee (3024)	43,755.64	230,359.06
1006.2 · CD - Dundee CDAR	150,000.00	150,000.00
1006.5 · ICS Funds - Dundee	131,169.83	6,008.19
1006.6 · Sink Fd Reserve Savings (3024)	116,323.00	0.00
<b>Total 1006 · Reserve Accounts</b>	441,248.47	386,367.25
<b>Total Checking/Savings</b>	501,854.72	408,003.28
<b>Accounts Receivable</b>		
1200 · Dues Receivable	(1,991.05)	(1,444.51)
<b>Total Accounts Receivable</b>	(1,991.05)	(1,444.51)
<b>Total Current Assets</b>	499,863.67	406,558.77
<b>TOTAL ASSETS</b>	<b>499,863.67</b>	<b>406,558.77</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Sinking Fund Reserve Liability	116,323.00	30,948.00
2400 · Payroll Liabilities	1,051.10	1,100.16
<b>Total Other Current Liabilities</b>	117,374.10	32,048.16
<b>Total Current Liabilities</b>	117,374.10	32,048.16
<b>Total Liabilities</b>	117,374.10	32,048.16
<b>Equity</b>		
32000 · Retained Earnings	380,051.33	375,304.15
Net Income	2,438.24	(793.54)
<b>Total Equity</b>	382,489.57	374,510.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>499,863.67</b>	<b>406,558.77</b>

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

	TOTAL					
	Nov 20	Budget	\$ Over Budget	Jan - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4500 • Miscellaneous Income	0.00	167.00	(167.00)	1,295.00	1,837.00	(542.00)
4515 • Parking Rent	450.00	500.00	(50.00)	4,672.83	5,500.00	(827.17)
4525 • HOA Dues	29,019.42	29,019.42	0.00	319,213.62	319,213.62	0.00
4535 • Internet Subscription	3,420.00	2,917.00	503.00	34,724.00	32,087.00	2,637.00
5720 • Interest Income	160.41	338.00	(177.59)	2,728.23	3,718.00	(989.77)
Total Income	<u>33,049.83</u>	<u>32,941.42</u>	<u>108.41</u>	<u>362,633.68</u>	<u>362,355.62</u>	<u>278.06</u>
Gross Profit	33,049.83	32,941.42	108.41	362,633.68	362,355.62	278.06
Expense						
Administration						
6004 • Miscellaneous	1,121.72	167.00	954.72	1,886.05	1,837.00	49.05
6018 • HOA Community Activities	571.90	83.00	488.90	799.17	913.00	(113.83)
6231 • Other Professional Fees	405.00	583.00	(178.00)	6,600.00	6,413.00	187.00
6500 • Taxes & Licenses	0.00	292.00	(292.00)	1,398.62	3,212.00	(1,813.38)
6505 • Staffing	4,733.08	4,858.00	(124.92)	54,016.84	53,438.00	578.84
6530 • Office Expense	10.69	17.00	(6.31)	158.91	187.00	(28.09)
Total Administration	<u>6,842.39</u>	<u>6,000.00</u>	<u>842.39</u>	<u>64,859.59</u>	<u>66,000.00</u>	<u>(1,140.41)</u>
Building Systems						
6070 • Elevator	703.89	708.00	(4.11)	7,742.79	7,788.00	(45.21)
6075 • Fire Protection/Sprinklers	0.00	417.00	(417.00)	2,167.62	4,587.00	(2,419.38)
6101 • Fitness Center	0.00	1,208.00	(1,208.00)	14,530.52	13,288.00	1,242.52
6102 • Generator	0.00	208.00	(208.00)	1,426.22	2,288.00	(861.78)
6115 • HVAC	0.00	375.00	(375.00)	3,341.08	4,125.00	(783.92)
6222 • Pest Control	94.16	96.00	(1.84)	1,035.76	1,056.00	(20.24)
6255 • General Repair/Maintenance	1,251.80	729.00	522.80	21,618.60	8,019.00	13,599.60
6310 • Security	0.00	267.00	(267.00)	3,800.18	2,937.00	863.18
Total Building Systems	<u>2,049.85</u>	<u>4,008.00</u>	<u>(1,958.15)</u>	<u>55,662.77</u>	<u>44,088.00</u>	<u>11,574.77</u>
Exterior Maintenance						
6400 • General Exterior Maintenance	0.00	625.00	(625.00)	361.13	6,875.00	(6,513.87)
6555 • Window/Glass Cleaning	2,033.00	508.00	1,525.00	6,099.00	5,588.00	511.00
6055 • Concrete/Sidewalk	0.00	292.00	(292.00)	0.00	3,212.00	(3,212.00)
6057 • Rooftop Deck & Porch	0.00	250.00	(250.00)	8,168.28	2,750.00	5,418.28
6095 • Grounds	44.83	717.00	(672.17)	6,880.68	7,887.00	(1,006.32)
6175 • Tuckpointing	0.00	542.00	(542.00)	0.00	5,962.00	(5,962.00)
6285 • Roof	0.00	167.00	(167.00)	174.55	1,837.00	(1,662.45)
6460 • Snow Removal	370.00	667.00	(297.00)	1,963.50	7,337.00	(5,373.50)
6480 • Improved Outdoor Space	0.00	1,250.00	(1,250.00)	580.00	13,750.00	(13,170.00)
Total Exterior Maintenance	<u>2,447.83</u>	<u>5,018.00</u>	<u>(2,570.17)</u>	<u>24,227.14</u>	<u>55,198.00</u>	<u>(30,970.86)</u>
Interior Maintenance						
3207 • Garage & Parking	0.00	167.00	(167.00)	1,177.00	1,837.00	(660.00)
6039 • Carpet & Mats	0.00	292.00	(292.00)	3,304.70	3,212.00	92.70
6045 • Cleaning	1,200.00	1,333.00	(133.00)	14,400.00	14,663.00	(263.00)
Total Interior Maintenance	<u>1,200.00</u>	<u>1,792.00</u>	<u>(592.00)</u>	<u>18,881.70</u>	<u>19,712.00</u>	<u>(830.30)</u>
Utilities/Services						
6035 • Internet	22,534.53	1,250.00	21,284.53	36,731.21	13,750.00	22,981.21
6080 • Gas	174.80	417.00	(242.20)	3,839.16	4,587.00	(747.84)
6510 • Telephone	237.48	208.00	29.48	2,559.42	2,288.00	271.42
6060 • Electricity	1,909.91	2,667.00	(757.09)	24,384.78	29,337.00	(4,952.22)
6090 • Water/Sewer	1,317.77	1,250.00	67.77	15,170.18	13,750.00	1,420.18
6550 • Trash Services	395.00	392.00	3.00	4,345.00	4,312.00	33.00
Total Utilities/Services	<u>26,569.49</u>	<u>6,184.00</u>	<u>20,385.49</u>	<u>87,029.75</u>	<u>68,024.00</u>	<u>19,005.75</u>
6105 • Insurance	2,605.51	2,654.00	(48.49)	29,239.49	29,194.00	45.49
6140 • Exterior Space Lease	160.00	160.00	0.00	1,920.00	1,760.00	160.00
Total Expense	<u>41,875.07</u>	<u>25,816.00</u>	<u>16,059.07</u>	<u>281,820.44</u>	<u>283,976.00</u>	<u>(2,155.56)</u>
Net Ordinary Income	(8,825.24)	7,125.42	(15,950.66)	80,813.24	78,379.62	2,433.62
Other Income/Expense						
Other Expense						
9000 • Reserve Funding -Current Period	7,125.00	7,125.00	0.00	78,375.00	78,375.00	0.00
Total Other Expense	<u>7,125.00</u>	<u>7,125.00</u>	<u>0.00</u>	<u>78,375.00</u>	<u>78,375.00</u>	<u>0.00</u>
Net Other Income	(7,125.00)	(7,125.00)	0.00	(78,375.00)	(78,375.00)	0.00
Net Income	<u>(15,950.24)</u>	<u>0.42</u>	<u>(15,950.66)</u>	<u>2,438.24</u>	<u>4.62</u>	<u>2,433.62</u>

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

	Jan - Nov 20	Jan - Nov 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4500 · Miscellaneous Income	1,295.00	2,220.35	(925.35)
4515 · Parking Rent	4,672.83	5,525.00	(852.17)
4525 · HOA Dues	319,213.62	312,954.07	6,259.55
4535 · Internet Subscription	34,724.00	30,880.71	3,843.29
5720 · Interest Income	2,728.23	5,614.88	(2,886.65)
<b>Total Income</b>	362,633.68	357,195.01	5,438.67
<b>Gross Profit</b>	362,633.68	357,195.01	5,438.67
<b>Expense</b>			
<b>Administration</b>			
6004 · Miscellaneous	1,886.05	1,964.64	(78.59)
6018 · HOA Community Activities	799.17	0.00	799.17
6231 · Other Professional Fees	6,600.00	6,838.87	(238.87)
6500 · Taxes & Licenses	1,398.62	4,432.86	(3,034.24)
6505 · Staffing	54,016.84	54,133.17	(116.33)
6530 · Office Expense	158.91	331.90	(172.99)
<b>Total Administration</b>	64,859.59	67,701.44	(2,841.85)
<b>Building Systems</b>			
6070 · Elevator	7,742.79	8,088.73	(345.94)
6075 · Fire Protection/Sprinklers	2,167.62	8,808.05	(6,640.43)
6101 · Fitness Center	14,530.52	773.30	13,757.22
6102 · Generator	1,426.22	2,165.86	(739.64)
6115 · HVAC	3,341.08	13,906.27	(10,565.19)
6222 · Pest Control	1,035.76	1,010.08	25.68
6255 · General Repair/Maintenance	21,618.60	17,241.96	4,376.64
6310 · Security	3,800.18	2,673.94	1,126.24
<b>Total Building Systems</b>	55,662.77	54,668.19	994.58
<b>Exterior Maintenance</b>			
6400 · General Exterior Maintenance	361.13	27,458.34	(27,097.21)
6555 · Window/Glass Cleaning	6,099.00	6,099.00	0.00
6057 · Rooftop Deck & Porch	8,168.28	669.64	7,498.64
6095 · Grounds	6,880.68	10,232.30	(3,351.62)
6285 · Roof	174.55	0.00	174.55
6460 · Snow Removal	1,963.50	7,922.05	(5,958.55)
6480 · Improved Outdoor Space	580.00	0.00	580.00
<b>Total Exterior Maintenance</b>	24,227.14	52,381.33	(28,154.19)
<b>Interior Maintenance</b>			
3207 · Garage & Parking	1,177.00	1,246.50	(69.50)
6039 · Carpet & Mats	3,304.70	0.00	3,304.70
6045 · Cleaning	14,400.00	15,320.20	(920.20)
<b>Total Interior Maintenance</b>	18,881.70	16,566.70	2,315.00
<b>Utilities/Services</b>			
6035 · Internet	36,731.21	11,804.37	24,926.84
6080 · Gas	3,839.16	2,921.33	917.83
6510 · Telephone	2,559.42	2,520.33	39.09
6060 · Electricity	24,384.78	28,484.47	(4,099.69)
6090 · Water/Sewer	15,170.18	12,873.31	2,296.87
6550 · Trash Services	4,345.00	3,723.00	622.00
<b>Total Utilities/Services</b>	87,029.75	62,326.81	24,702.94
6105 · Insurance	29,239.49	25,584.08	3,655.41
6140 · Exterior Space Lease	1,920.00	1,760.00	160.00
<b>Total Expense</b>	281,820.44	280,988.55	831.89
<b>Net Ordinary Income</b>	80,813.24	76,206.46	4,606.78

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12/13/20

Accrual Basis

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

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	<u>Jan - Nov 20</u>	<u>Jan - Nov 19</u>	<u>\$ Change</u>
Other Income/Expense			
Other Expense			
9000 - Reserve Funding -Current Period	<u>78,375.00</u>	<u>77,000.00</u>	<u>1,375.00</u>
<b>Total Other Expense</b>	<u>78,375.00</u>	<u>77,000.00</u>	<u>1,375.00</u>
<b>Net Other Income</b>	<u>(78,375.00)</u>	<u>(77,000.00)</u>	<u>(1,375.00)</u>
<b>Net Income</b>	<u><b>2,438.24</b></u>	<u><b>(793.54)</b></u>	<u><b>3,231.78</b></u>