

**Beebe & Runyan Homeowners Association**

**Balance Sheet**

As of August 31, 2020

09/14/20

	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1002 · Business Checking- Dundee (184)	20,152.42	13,045.49
1005.1 · Money Market- Dundee (5319)	55,261.33	0.00
<b>1006 · Reserve Accounts</b>		
1006.1 · MM Reserve - Dundee (3024)	65,167.95	250,452.05
1006.2 · CD - Dundee CDAR	150,000.00	150,000.00
1006.5 · ICS Funds - Dundee	109,290.78	22,651.25
1006.6 · Sink Fd Reserve Savings (3024)	94,948.00	0.00
<b>Total 1006 · Reserve Accounts</b>	<u>419,406.73</u>	<u>423,103.30</u>
<b>Total Checking/Savings</b>	<u>494,820.48</u>	<u>436,148.79</u>
<b>Accounts Receivable</b>		
1200 · Dues Receivable	(4,969.55)	(3,306.08)
<b>Total Accounts Receivable</b>	<u>(4,969.55)</u>	<u>(3,306.08)</u>
<b>Total Current Assets</b>	<u>489,850.93</u>	<u>432,842.71</u>
<b>TOTAL ASSETS</b>	<b><u>489,850.93</u></b>	<b><u>432,842.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Sinking Fund Reserve Liability	94,948.00	37,200.00
2400 · Payroll Liabilities	1,014.32	1,077.77
<b>Total Other Current Liabilities</b>	<u>95,962.32</u>	<u>38,277.77</u>
<b>Total Current Liabilities</b>	<u>95,962.32</u>	<u>38,277.77</u>
<b>Total Liabilities</b>	<u>95,962.32</u>	<u>38,277.77</u>
<b>Equity</b>		
32000 · Retained Earnings	380,051.33	375,304.15
Net Income	13,837.28	19,260.79
<b>Total Equity</b>	<u>393,888.61</u>	<u>394,564.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>489,850.93</u></b>	<b><u>432,842.71</u></b>

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

				TOTAL		
	Aug 20	Budget	\$ Over Budget	Jan - Aug 20	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4500 · Miscellaneous Income	350.00	167.00	183.00	1,225.00	1,336.00	(111.00)
4515 · Parking Rent	547.83	500.00	47.83	3,247.83	4,000.00	(752.17)
4525 · HOA Dues	29,019.42	29,019.42	0.00	232,155.36	232,155.36	0.00
4535 · Internet Subscription	3,166.00	2,917.00	249.00	24,464.00	23,336.00	1,128.00
5720 · Interest Income	216.61	338.00	(121.39)	2,187.02	2,704.00	(516.98)
Total Income	<u>33,299.86</u>	<u>32,941.42</u>	<u>358.44</u>	<u>263,279.21</u>	<u>263,531.36</u>	<u>(252.15)</u>
Gross Profit	33,299.86	32,941.42	358.44	263,279.21	263,531.36	(252.15)
Expense						
Administration						
6004 · Miscellaneous	67.75	167.00	(99.25)	705.43	1,336.00	(630.57)
6018 · HOA Community Activities	0.00	83.00	(83.00)	59.04	664.00	(604.96)
6231 · Other Professional Fees	405.00	583.00	(178.00)	4,435.00	4,664.00	(229.00)
6500 · Taxes & Licenses	415.29	292.00	123.29	1,398.62	2,336.00	(937.38)
6505 · Staffing	4,548.93	4,858.00	(309.07)	38,225.27	38,864.00	(638.73)
6530 · Office Expense	10.69	17.00	(6.31)	126.84	136.00	(9.16)
Total Administration	<u>5,447.66</u>	<u>6,000.00</u>	<u>(552.34)</u>	<u>44,950.20</u>	<u>48,000.00</u>	<u>(3,049.80)</u>
Building Systems						
6070 · Elevator	703.89	708.00	(4.11)	5,631.12	5,664.00	(32.88)
6075 · Fire Protection/Sprinklers	0.00	417.00	(417.00)	2,167.62	3,336.00	(1,168.38)
6101 · Fitness Center	0.00	1,208.00	(1,208.00)	14,530.52	9,664.00	4,866.52
6102 · Generator	0.00	208.00	(208.00)	1,426.22	1,664.00	(237.78)
6115 · HVAC	0.00	375.00	(375.00)	3,341.08	3,000.00	341.08
6222 · Pest Control	94.16	96.00	(1.84)	753.28	768.00	(14.72)
6255 · General Repair/Maintenance	8,228.42	729.00	7,499.42	18,093.49	5,832.00	12,261.49
6310 · Security	800.00	267.00	533.00	2,120.66	2,136.00	(15.34)
Total Building Systems	<u>9,826.47</u>	<u>4,008.00</u>	<u>5,818.47</u>	<u>48,063.99</u>	<u>32,064.00</u>	<u>15,999.99</u>
Exterior Maintenance						
6400 · General Exterior Maintenance	361.13	625.00	(263.87)	361.13	5,000.00	(4,638.87)
6555 · Window/Glass Cleaning	2,033.00	508.00	1,525.00	4,066.00	4,064.00	2.00
6055 · Concrete/Sidewalk	0.00	292.00	(292.00)	0.00	2,336.00	(2,336.00)
6057 · Rooftop Deck & Porch	0.00	250.00	(250.00)	1,450.00	2,000.00	(550.00)
6095 · Grounds	906.43	717.00	189.43	6,656.32	5,736.00	920.32
6175 · Tuckpointing	0.00	542.00	(542.00)	0.00	4,336.00	(4,336.00)
6285 · Roof	174.55	167.00	7.55	174.55	1,336.00	(1,161.45)
6460 · Snow Removal	0.00	667.00	(667.00)	1,593.50	5,336.00	(3,742.50)
6480 · Improved Outdoor Space	0.00	1,250.00	(1,250.00)	580.00	10,000.00	(9,420.00)
Total Exterior Maintenance	<u>3,475.11</u>	<u>5,018.00</u>	<u>(1,542.89)</u>	<u>14,881.50</u>	<u>40,144.00</u>	<u>(25,262.50)</u>
Interior Maintenance						
3207 · Garage & Parking	0.00	167.00	(167.00)	1,177.00	1,336.00	(159.00)
6039 · Carpet & Mats	0.00	292.00	(292.00)	3,304.70	2,336.00	968.70
6045 · Cleaning	1,500.00	1,333.00	167.00	9,300.00	10,664.00	(1,364.00)
Total Interior Maintenance	<u>1,500.00</u>	<u>1,792.00</u>	<u>(292.00)</u>	<u>13,781.70</u>	<u>14,336.00</u>	<u>(554.30)</u>
Utilities/Services						
6035 · Internet	800.00	1,250.00	(450.00)	10,936.68	10,000.00	936.68
6080 · Gas	60.59	417.00	(356.41)	3,522.82	3,336.00	186.82
6510 · Telephone	234.44	208.00	26.44	1,848.45	1,664.00	184.45
6060 · Electricity	2,495.38	2,667.00	(171.62)	17,652.80	21,336.00	(3,683.20)
6090 · Water/Sewer	1,342.01	1,250.00	92.01	10,780.83	10,000.00	780.83
6550 · Trash Services	395.00	392.00	3.00	3,160.00	3,136.00	24.00
Total Utilities/Services	<u>5,327.42</u>	<u>6,184.00</u>	<u>(856.58)</u>	<u>47,901.58</u>	<u>49,472.00</u>	<u>(1,570.42)</u>
6105 · Insurance	2,605.50	2,654.00	(48.50)	21,422.96	21,232.00	190.96
6140 · Exterior Space Lease	160.00	160.00	0.00	1,440.00	1,280.00	160.00
Total Expense	<u>28,342.16</u>	<u>25,816.00</u>	<u>2,526.16</u>	<u>192,441.93</u>	<u>206,528.00</u>	<u>(14,086.07)</u>
Net Ordinary Income	4,957.70	7,125.42	(2,167.72)	70,837.28	57,003.36	13,833.92
Other Income/Expense						
Other Expense						
9000 · Reserve Funding -Current Period	7,125.00	7,125.00	0.00	57,000.00	57,000.00	0.00
Total Other Expense	<u>7,125.00</u>	<u>7,125.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>0.00</u>
Net Other Income	<u>(7,125.00)</u>	<u>(7,125.00)</u>	<u>0.00</u>	<u>(57,000.00)</u>	<u>(57,000.00)</u>	<u>0.00</u>
Net Income	<u><u>(2,167.30)</u></u>	<u><u>0.42</u></u>	<u><u>(2,167.72)</u></u>	<u><u>13,837.28</u></u>	<u><u>3.36</u></u>	<u><u>13,833.92</u></u>

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

	Jan - Aug 20	Jan - Aug 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4500 · Miscellaneous Income	1,225.00	1,800.35	(575.35)
4515 · Parking Rent	3,247.83	4,450.00	(1,202.17)
4525 · HOA Dues	232,155.36	227,602.96	4,552.40
4535 · Internet Subscription	24,464.00	22,068.71	2,395.29
5720 · Interest Income	2,187.02	4,350.93	(2,163.91)
<b>Total Income</b>	<b>263,279.21</b>	<b>260,272.95</b>	<b>3,006.26</b>
<b>Gross Profit</b>	<b>263,279.21</b>	<b>260,272.95</b>	<b>3,006.26</b>
<b>Expense</b>			
<b>Administration</b>			
6004 · Miscellaneous	705.43	1,242.59	(537.16)
6018 · HOA Community Activities	59.04	0.00	59.04
6231 · Other Professional Fees	4,435.00	5,239.50	(804.50)
6500 · Taxes & Licenses	1,398.62	3,922.86	(2,524.24)
6505 · Staffing	38,225.27	38,135.23	90.04
6530 · Office Expense	126.84	293.98	(167.14)
<b>Total Administration</b>	<b>44,950.20</b>	<b>48,834.16</b>	<b>(3,883.96)</b>
<b>Building Systems</b>			
6070 · Elevator	5,631.12	5,717.44	(86.32)
6075 · Fire Protection/Sprinklers	2,167.62	5,308.04	(3,140.42)
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	13,254.52	(9,913.44)
6222 · Pest Control	753.28	727.60	25.68
6255 · General Repair/Maintenance	18,093.49	6,027.26	12,066.23
6310 · Security	2,120.66	2,115.40	5.26
<b>Total Building Systems</b>	<b>48,063.99</b>	<b>36,089.42</b>	<b>11,974.57</b>
<b>Exterior Maintenance</b>			
6400 · General Exterior Maintenance	361.13	3,078.34	(2,717.21)
6555 · Window/Glass Cleaning	4,066.00	2,033.00	2,033.00
6057 · Rooftop Deck & Porch	1,450.00	669.64	780.36
6095 · Grounds	6,656.32	5,535.49	1,120.83
6285 · Roof	174.55	0.00	174.55
6460 · Snow Removal	1,593.50	7,863.25	(6,269.75)
6480 · Improved Outdoor Space	580.00	0.00	580.00
<b>Total Exterior Maintenance</b>	<b>14,881.50</b>	<b>19,179.72</b>	<b>(4,298.22)</b>
<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	9,300.00	11,420.20	(2,120.20)
<b>Total Interior Maintenance</b>	<b>13,781.70</b>	<b>12,666.70</b>	<b>1,115.00</b>
<b>Utilities/Services</b>			
6035 · Internet	10,936.68	9,302.72	1,633.96
6080 · Gas	3,522.82	2,722.45	800.37
6510 · Telephone	1,848.45	1,823.40	25.05
6060 · Electricity	17,652.80	21,287.67	(3,634.87)
6090 · Water/Sewer	10,780.83	9,330.74	1,450.09
6550 · Trash Services	3,160.00	2,538.00	622.00
<b>Total Utilities/Services</b>	<b>47,901.58</b>	<b>47,004.98</b>	<b>896.60</b>
6105 · Insurance	21,422.96	19,957.18	1,465.78
6140 · Exterior Space Lease	1,440.00	1,280.00	160.00
<b>Total Expense</b>	<b>192,441.93</b>	<b>185,012.16</b>	<b>7,429.77</b>
<b>Net Ordinary Income</b>	<b>70,837.28</b>	<b>75,260.79</b>	<b>(4,423.51)</b>

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09/14/20

Accrual Basis

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

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	<u>Jan - Aug 20</u>	<u>Jan - Aug 19</u>	<u>\$ Change</u>
Other Income/Expense			
Other Expense			
9000 - Reserve Funding -Current Period	<u>57,000.00</u>	<u>56,000.00</u>	<u>1,000.00</u>
Total Other Expense	<u>57,000.00</u>	<u>56,000.00</u>	<u>1,000.00</u>
Net Other Income	<u>(57,000.00)</u>	<u>(56,000.00)</u>	<u>(1,000.00)</u>
Net Income	<u><u>13,837.28</u></u>	<u><u>19,260.79</u></u>	<u><u>(5,423.51)</u></u>