

07/09/20

Beebe & Runyan Homeowners Association

Balance Sheet

As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
1002 · Business Checking- Dundee (184)	11,236.74	12,480.54
1005.1 · Money Market- Dundee (5319)	55,192.81	0.00
1006 · Reserve Accounts		
1006.1 · MM Reserve - Dundee (3024)	79,429.34	250,437.47
1006.2 · CD - Dundee CDAR	150,000.00	150,000.00
1006.5 · ICS Funds - Dundee	94,650.04	27,687.19
1006.6 · Sink Fd Reserve Savings (3024)	80,698.00	0.00
Total 1006 · Reserve Accounts	404,777.38	428,124.66
Total Checking/Savings	471,206.93	440,605.20
Accounts Receivable		
1200 · Dues Receivable	(5,418.92)	(4,964.72)
Total Accounts Receivable	(5,418.92)	(4,964.72)
Total Current Assets	465,788.01	435,640.48
TOTAL ASSETS	465,788.01	435,640.48
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Sinking Fund Reserve Liability	80,698.00	42,000.00
2400 · Payroll Liabilities	1,066.37	1,115.26
Total Other Current Liabilities	81,764.37	43,115.26
Total Current Liabilities	81,764.37	43,115.26
Total Liabilities	81,764.37	43,115.26
Equity		
32000 · Retained Earnings	380,051.33	375,304.15
Net Income	3,972.31	17,221.07
Total Equity	384,023.64	392,525.22
TOTAL LIABILITIES & EQUITY	465,788.01	435,640.48

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

	TOTAL					
	Jun 20	Budget	\$ Over Budget	Jan - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4500 · Miscellaneous Income	70.00	167.00	(97.00)	875.00	1,002.00	(127.00)
4515 · Parking Rent	525.00	500.00	25.00	2,150.00	3,000.00	(850.00)
4525 · HOA Dues	29,019.42	29,019.42	0.00	174,116.52	174,116.52	0.00
4535 · Internet Subscription	3,120.00	2,917.00	203.00	18,198.00	17,502.00	696.00
5720 · Interest Income	233.64	338.00	(104.36)	1,739.15	2,028.00	(288.85)
Total Income	<u>32,968.06</u>	<u>32,941.42</u>	<u>26.64</u>	<u>197,078.67</u>	<u>197,648.52</u>	<u>(569.85)</u>
Gross Profit	32,968.06	32,941.42	26.64	197,078.67	197,648.52	(569.85)
Expense						
Administration						
6004 · Miscellaneous	47.71	167.00	(119.29)	504.67	1,002.00	(497.33)
6018 · HOA Community Activities	0.00	83.00	(83.00)	59.04	498.00	(438.96)
6231 · Other Professional Fees	405.00	583.00	(178.00)	3,625.00	3,498.00	127.00
6500 · Taxes & Licenses	0.00	292.00	(292.00)	983.33	1,752.00	(768.67)
6505 · Staffing	4,678.16	4,858.00	(179.84)	29,029.52	29,148.00	(118.48)
6530 · Office Expense	10.69	17.00	(6.31)	105.46	102.00	3.46
Total Administration	<u>5,141.56</u>	<u>6,000.00</u>	<u>(858.44)</u>	<u>34,307.02</u>	<u>36,000.00</u>	<u>(1,692.98)</u>
Building Systems						
6070 · Elevator	703.89	708.00	(4.11)	4,223.34	4,248.00	(24.66)
6075 · Fire Protection/Sprinklers	1,755.50	417.00	1,338.50	2,167.62	2,502.00	(334.38)
6101 · Fitness Center	0.00	1,208.00	(1,208.00)	14,483.46	7,248.00	7,235.46
6102 · Generator	591.62	208.00	383.62	1,426.22	1,248.00	178.22
6115 · HVAC	3,341.08	375.00	2,966.08	3,341.08	2,250.00	1,091.08
6222 · Pest Control	94.16	96.00	(1.84)	564.96	576.00	(11.04)
6255 · General Repair/Maintenance	8,443.67	729.00	7,714.67	9,947.98	4,374.00	5,573.98
6310 · Security	0.00	267.00	(267.00)	1,320.66	1,602.00	(281.34)
Total Building Systems	<u>14,929.92</u>	<u>4,008.00</u>	<u>10,921.92</u>	<u>37,475.32</u>	<u>24,048.00</u>	<u>13,427.32</u>
Exterior Maintenance						
6400 · General Exterior Maintenance	0.00	625.00	(625.00)	0.00	3,750.00	(3,750.00)
6555 · Window/Glass Cleaning	0.00	508.00	(508.00)	2,033.00	3,048.00	(1,015.00)
6055 · Concrete/Sidewalk	0.00	292.00	(292.00)	0.00	1,752.00	(1,752.00)
6057 · Rooftop Deck & Porch	1,450.00	250.00	1,200.00	1,450.00	1,500.00	(50.00)
6095 · Grounds	4,253.66	717.00	3,536.66	5,749.89	4,302.00	1,447.89
6175 · Tuckpointing	0.00	542.00	(542.00)	0.00	3,252.00	(3,252.00)
6285 · Roof	0.00	167.00	(167.00)	0.00	1,002.00	(1,002.00)
6460 · Snow Removal	0.00	667.00	(667.00)	1,593.50	4,002.00	(2,408.50)
6480 · Improved Outdoor Space	0.00	1,250.00	(1,250.00)	580.00	7,500.00	(6,920.00)
Total Exterior Maintenance	<u>5,703.66</u>	<u>5,018.00</u>	<u>685.66</u>	<u>11,406.39</u>	<u>30,108.00</u>	<u>(18,701.61)</u>
Interior Maintenance						
3207 · Garage & Parking	0.00	167.00	(167.00)	1,177.00	1,002.00	175.00
6039 · Carpet & Mats	0.00	292.00	(292.00)	3,304.70	1,752.00	1,552.70
6045 · Cleaning	1,200.00	1,333.00	(133.00)	7,800.00	7,998.00	(198.00)
Total Interior Maintenance	<u>1,200.00</u>	<u>1,792.00</u>	<u>(592.00)</u>	<u>12,281.70</u>	<u>10,752.00</u>	<u>1,529.70</u>
Utilities/Services						
6035 · Internet	800.00	1,250.00	(450.00)	9,336.68	7,500.00	1,836.68
6080 · Gas	81.52	417.00	(335.48)	3,400.00	2,502.00	898.00
6510 · Telephone	229.49	208.00	21.49	1,380.17	1,248.00	132.17
6060 · Electricity	1,626.91	2,667.00	(1,040.09)	13,062.40	16,002.00	(2,939.60)
6090 · Water/Sewer	1,418.74	1,250.00	168.74	8,004.72	7,500.00	504.72
6550 · Trash Services	395.00	392.00	3.00	2,370.00	2,352.00	18.00
Total Utilities/Services	<u>4,551.66</u>	<u>6,184.00</u>	<u>(1,632.34)</u>	<u>37,553.97</u>	<u>37,104.00</u>	<u>449.97</u>
6105 · Insurance	2,605.50	2,654.00	(48.50)	16,211.96	15,924.00	287.96
6140 · Exterior Space Lease	160.00	160.00	0.00	1,120.00	960.00	160.00
Total Expense	<u>34,292.30</u>	<u>25,816.00</u>	<u>8,476.30</u>	<u>150,356.36</u>	<u>154,896.00</u>	<u>(4,539.64)</u>
Net Ordinary Income	(1,324.24)	7,125.42	(8,449.66)	46,722.31	42,752.52	3,969.79
Other Income/Expense						
Other Expense						
9000 · Reserve Funding -Current Period	7,125.00	7,125.00	0.00	42,750.00	42,750.00	0.00
Total Other Expense	<u>7,125.00</u>	<u>7,125.00</u>	<u>0.00</u>	<u>42,750.00</u>	<u>42,750.00</u>	<u>0.00</u>
Net Other Income	<u>(7,125.00)</u>	<u>(7,125.00)</u>	<u>0.00</u>	<u>(42,750.00)</u>	<u>(42,750.00)</u>	<u>0.00</u>
Net Income	<u><u>(8,449.24)</u></u>	<u><u>0.42</u></u>	<u><u>(8,449.66)</u></u>	<u><u>3,972.31</u></u>	<u><u>2.52</u></u>	<u><u>3,969.79</u></u>

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

	Jan - Jun 20	Jan - Jun 19	\$ Change
Ordinary Income/Expense			
Income			
4500 · Miscellaneous Income	875.00	1,380.35	(505.35)
4515 · Parking Rent	2,150.00	3,450.00	(1,300.00)
4525 · HOA Dues	174,116.52	170,702.22	3,414.30
4535 · Internet Subscription	18,198.00	16,188.71	2,009.29
5720 · Interest Income	1,739.15	3,372.29	(1,633.14)
Total Income	197,078.67	195,093.57	1,985.10
Gross Profit	197,078.67	195,093.57	1,985.10
Expense			
Administration			
6004 · Miscellaneous	504.67	1,193.69	(689.02)
6018 · HOA Community Activities	59.04	0.00	59.04
6231 · Other Professional Fees	3,625.00	4,487.00	(862.00)
6500 · Taxes & Licenses	983.33	3,565.93	(2,582.60)
6505 · Staffing	29,029.52	28,632.65	396.87
6530 · Office Expense	105.46	266.18	(160.72)
Total Administration	34,307.02	38,145.45	(3,838.43)
Building Systems			
6070 · Elevator	4,223.34	4,336.58	(113.24)
6075 · Fire Protection/Sprinklers	2,167.62	4,417.54	(2,249.92)
6101 · Fitness Center	14,483.46	773.30	13,710.16
6102 · Generator	1,426.22	2,165.86	(739.64)
6115 · HVAC	3,341.08	3,254.52	86.56
6222 · Pest Control	564.96	539.28	25.68
6255 · General Repair/Maintenance	9,947.98	5,375.59	4,572.39
6310 · Security	1,320.66	1,945.26	(624.60)
Total Building Systems	37,475.32	22,807.93	14,667.39
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
6057 · Rooftop Deck & Porch	1,450.00	669.64	780.36
6095 · Grounds	5,749.89	1,294.11	4,455.78
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	11,406.39	14,160.00	(2,753.61)
Interior Maintenance			
3207 · Garage & Parking	1,177.00	1,246.50	(69.50)
6039 · Carpet & Mats	3,304.70	0.00	3,304.70
6045 · Cleaning	7,800.00	7,800.00	0.00
Total Interior Maintenance	12,281.70	9,046.50	3,235.20
Utilities/Services			
6035 · Internet	9,336.68	7,490.60	1,846.08
6080 · Gas	3,400.00	2,606.17	793.83
6510 · Telephone	1,380.17	1,358.40	21.77
6060 · Electricity	13,062.40	16,352.66	(3,290.26)
6090 · Water/Sewer	8,004.72	6,736.55	1,268.17
6550 · Trash Services	2,370.00	1,487.00	883.00
Total Utilities/Services	37,553.97	36,031.38	1,522.59
6105 · Insurance	16,211.96	14,721.24	1,490.72
6140 · Exterior Space Lease	1,120.00	960.00	160.00
Total Expense	150,356.36	135,872.50	14,483.86
Net Ordinary Income	46,722.31	59,221.07	(12,498.76)

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07/09/20

Accrual Basis

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

	<u>Jan - Jun 20</u>	<u>Jan - Jun 19</u>	<u>\$ Change</u>
Other Income/Expense			
Other Expense			
9000 - Reserve Funding -Current Period	<u>42,750.00</u>	<u>42,000.00</u>	<u>750.00</u>
Total Other Expense	<u>42,750.00</u>	<u>42,000.00</u>	<u>750.00</u>
Net Other Income	<u>(42,750.00)</u>	<u>(42,000.00)</u>	<u>(750.00)</u>
Net Income	<u><u>3,972.31</u></u>	<u><u>17,221.07</u></u>	<u><u>(13,248.76)</u></u>