

02/11/19

Beebe & Runyan Homeowners Association

Balance Sheet

As of January 31, 2019

	Jan 31, 19	Jan 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Working Capital Reserves		
1002 · Working Capital-Checking (184)	(1,900.13)	23,215.44
1005 · Working Capital-MM (3032)	34,035.32	22,216.36
Total Working Capital Reserves	32,135.19	45,431.80
1006 · Contingency Reserves		
1006.5 · Contingency Reserve-ICS Funds	1,010.95	0.00
1006.4 · Contingency Reserve-MM (3032)	80,000.00	0.00
1006.1 · Contingency Reserve-MM (3024)	135,283.51	203,384.17
1006.2 · Contingency Reserve-CD	0.00	100,000.00
1006.3 · Contingency Reserve -CD	150,000.00	150,000.00
Total 1006 · Contingency Reserves	366,294.46	453,384.17
Total Checking/Savings	398,429.65	498,815.97
Accounts Receivable		
1200 · Dues Receivable	(9,710.92)	(7,662.02)
Total Accounts Receivable	(9,710.92)	(7,662.02)
Total Current Assets	388,718.73	491,153.95
TOTAL ASSETS	388,718.73	491,153.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Sinking Fund Reserve Liability	7,000.00	135,426.20
2400 · Payroll Liabilities	1,022.15	1,008.98
Total Other Current Liabilities	8,022.15	136,435.18
Total Current Liabilities	8,022.15	136,435.18
Total Liabilities	8,022.15	136,435.18
Equity		
32000 · Retained Earnings	375,304.15	348,219.47
Net Income	5,392.43	6,499.30
Total Equity	380,696.58	354,718.77
TOTAL LIABILITIES & EQUITY	388,718.73	491,153.95

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

	Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4500 · Miscellaneous Income	0.00	150.00	(150.00)	0.0%
4515 · Parking Rent	575.00	333.33	241.67	172.5%
4525 · HOA Dues	28,450.37	28,450.37	0.00	100.0%
4535 · Internet Subscription	2,580.00	2,416.67	163.33	106.76%
5720 · Interest Income	577.41	416.67	160.74	138.58%
Total Income	32,182.78	31,767.04	415.74	101.31%
Gross Profit	32,182.78	31,767.04	415.74	101.31%
Expense				
Administration				
6004 · Miscellaneous	(9.90)	250.00	(259.90)	(3.96%)
6018 · HOA Community Activities	0.00	83.33	(83.33)	0.0%
6231 · Other Professional Fees	787.50	625.00	162.50	126.0%
6500 · Taxes & Licenses	0.00	100.00	(100.00)	0.0%
6505 · Staffing	4,683.83	5,000.00	(316.17)	93.68%
6530 · Office Expense	5.34	16.67	(11.33)	32.03%
Total Administration	5,466.77	6,075.00	(608.23)	89.99%
Ask Client	0.00	0.00	0.00	0.0%
Building Systems				
6070 · Elevator	690.43	708.33	(17.90)	97.47%
6075 · Fire Protection/Sprinklers	1,063.00	350.00	713.00	303.71%
6101 · Fitness Center	88.70	41.67	47.03	212.86%
6102 · Generator	0.00	125.00	(125.00)	0.0%
6115 · HVAC	0.00	1,166.67	(1,166.67)	0.0%
6222 · Pest Control	89.88	90.00	(0.12)	99.87%
6255 · General Repair/Maintenance	198.38	1,333.33	(1,134.95)	14.88%
6310 · Security	0.00	291.67	(291.67)	0.0%
Total Building Systems	2,130.39	4,106.67	(1,976.28)	51.88%
Exterior Maintenance				
6400 · General Exterior Maintenance	2,300.00	1,333.33	966.67	172.5%
6565 · Window/Glass Cleaning	0.00	508.33	(508.33)	0.0%
6055 · Concrete/Sidewalk	0.00	833.33	(833.33)	0.0%
6057 · Rooftop Deck & Porch	0.00	41.67	(41.67)	0.0%
6095 · Grounds	0.00	291.67	(291.67)	0.0%
6175 · Tuckpointing	0.00	0.00	0.00	0.0%
6285 · Roof	0.00	208.33	(208.33)	0.0%
6460 · Snow Removal	735.00	458.33	276.67	160.37%
6480 · Improved Outdoor Space	0.00	166.67	(166.67)	0.0%
Total Exterior Maintenance	3,035.00	3,841.66	(806.66)	79.0%
Interior Maintenance				
6050 · Improved Interior Appearance	0.00	0.00	0.00	0.0%
3207 · Garage & Parking	0.00	108.33	(108.33)	0.0%
6039 · Carpet & Mats	0.00	208.33	(208.33)	0.0%
6045 · Cleaning	1,200.00	1,333.33	(133.33)	90.0%
Total Interior Maintenance	1,200.00	1,649.99	(449.99)	72.73%
Utilities/Services				
6035 · Internet	1,200.00	1,500.00	(300.00)	80.0%
6080 · Gas	562.88	400.00	162.88	140.72%
6510 · Telephone	226.47	208.33	18.14	108.71%
6060 · Electricity	2,464.44	2,583.33	(118.89)	95.4%
6090 · Water/Sewer	1,185.40	1,250.00	(64.60)	94.83%
6550 · Trash Services	277.00	275.00	2.00	100.73%
Total Utilities/Services	5,916.19	6,216.66	(300.47)	95.17%
6105 · Insurance	1,882.00	2,666.67	(784.67)	70.58%
6140 · Exterior Space Lease	160.00	160.00	0.00	100.0%
Total Expense	19,790.35	24,716.65	(4,926.30)	80.07%
Net Ordinary Income	12,392.43	7,050.39	5,342.04	175.77%
Other Income/Expense				
Other Expense				
9000 · Reserve Funding -Current Period	7,000.00	7,000.00	0.00	100.0%
9100 · Tuckpointing Reserve	0.00	0.00	0.00	0.0%
Total Other Expense	7,000.00	7,000.00	0.00	100.0%
Net Other Income	(7,000.00)	(7,000.00)	0.00	100.0%
Net Income	5,392.43	50.39	5,342.04	10,701.39%