

04/25/19

Beebe & Runyan Homeowners Association

Balance Sheet

As of March 31, 2019

	Mar 31, 19	Mar 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Working Capital Reserves		
1002 · Working Capital-Checking (184)	4,304.23	17,278.46
1005 · Working Capital-MM (3032)	0.00	22,359.46
Total Working Capital Reserves	4,304.23	39,637.92
1006 · Contingency Reserves		
1006.5 · Contingency Reserve-ICS Funds	160,409.05	100,060.19
1006.4 · Contingency Reserve-MM (3032)	0.00	80,000.00
1006.1 · Contingency Reserve-MM (3024)	250,290.33	133,409.30
1006.3 · Contingency Reserve -CD	0.00	150,000.00
Total 1006 · Contingency Reserves	410,699.38	463,469.49
Total Checking/Savings	415,003.61	503,107.41
Accounts Receivable		
1200 · Dues Receivable	(8,057.68)	(5,777.79)
Total Accounts Receivable	(8,057.68)	(5,777.79)
Total Current Assets	406,945.93	497,329.62
TOTAL ASSETS	406,945.93	497,329.62
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Sinking Fund Reserve Liability	21,000.00	144,592.86
2400 · Payroll Liabilities	1,195.96	1,043.89
Total Other Current Liabilities	22,195.96	145,636.75
Total Current Liabilities	22,195.96	145,636.75
Total Liabilities	22,195.96	145,636.75
Equity		
32000 · Retained Earnings	375,304.15	348,219.47
Net Income	9,445.82	3,473.40
Total Equity	384,749.97	351,692.87
TOTAL LIABILITIES & EQUITY	406,945.93	497,329.62

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

				TOTAL		
	Mar 19	Budget	\$ Over Budget	Jan - Mar 19	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4500 · Miscellaneous Income	390.35	150.00	240.35	460.35	450.00	10.35
4515 · Parking Rent	575.00	333.33	241.67	1,725.00	999.99	725.01
4525 · HOA Dues	28,450.37	28,450.37	0.00	85,351.11	85,351.11	0.00
4535 · Internet Subscription	2,690.00	2,416.67	273.33	7,910.00	7,250.01	659.99
5720 · Interest Income	806.98	416.67	390.31	1,947.01	1,250.01	697.00
Total Income	32,912.70	31,767.04	1,145.66	97,393.47	95,301.12	2,092.35
Gross Profit	32,912.70	31,767.04	1,145.66	97,393.47	95,301.12	2,092.35
Expense						
Administration						
6004 · Miscellaneous	53.20	250.00	(196.80)	103.78	750.00	(646.22)
6018 · HOA Community Activities	0.00	83.33	(83.33)	0.00	249.99	(249.99)
6231 · Other Professional Fees	367.50	625.00	(257.50)	1,822.50	1,875.00	(52.50)
6500 · Taxes & Licenses	506.93	100.00	406.93	506.93	300.00	206.93
6505 · Staffing	4,797.84	5,000.00	(202.16)	14,236.45	15,000.00	(763.55)
6530 · Office Expense	9.62	16.67	(7.05)	22.44	50.01	(27.57)
Total Administration	5,735.09	6,075.00	(339.91)	16,692.10	18,225.00	(1,532.90)
Building Systems						
6070 · Elevator	884.43	708.33	176.10	2,265.29	2,124.99	140.30
6075 · Fire Protection/Sprinklers	947.42	350.00	597.42	2,010.42	1,050.00	960.42
6101 · Fitness Center	0.00	41.67	(41.67)	88.70	125.01	(36.31)
6102 · Generator	2,165.86	125.00	2,040.86	2,165.86	375.00	1,790.86
6115 · HVAC	0.00	1,166.67	(1,166.67)	0.00	3,500.01	(3,500.01)
6222 · Pest Control	89.88	90.00	(0.12)	269.64	270.00	(0.36)
6255 · General Repair/Maintenance	3,748.56	1,333.33	2,415.23	5,029.05	3,999.99	1,029.06
6310 · Security	558.54	291.67	266.87	558.54	875.01	(316.47)
Total Building Systems	8,394.69	4,106.67	4,288.02	12,387.50	12,320.01	67.49
Exterior Maintenance						
6400 · General Exterior Maintenance	0.00	1,333.33	(1,333.33)	2,300.00	3,999.99	(1,699.99)
6555 · Window/Glass Cleaning	0.00	508.33	(508.33)	0.00	1,524.99	(1,524.99)
6055 · Concrete/Sidewalk	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)
6057 · Rooftop Deck & Porch	0.00	41.67	(41.67)	0.00	125.01	(125.01)
6095 · Grounds	0.00	291.67	(291.67)	0.00	875.01	(875.01)
6175 · Tuckpointing	0.00	0.00	0.00	0.00	0.00	0.00
6285 · Roof	0.00	208.33	(208.33)	0.00	624.99	(624.99)
6460 · Snow Removal	2,675.00	458.33	2,216.67	5,135.00	1,374.99	3,760.01
6480 · Improved Outdoor Space	0.00	166.67	(166.67)	0.00	500.01	(500.01)
Total Exterior Maintenance	2,675.00	3,841.66	(1,166.66)	7,435.00	11,524.98	(4,089.98)
Interior Maintenance						
6050 · Improved Interior Appearance	0.00	0.00	0.00	0.00	0.00	0.00
3207 · Garage & Parking	0.00	108.33	(108.33)	0.00	324.99	(324.99)
6039 · Carpet & Mats	0.00	208.33	(208.33)	0.00	624.99	(624.99)
6045 · Cleaning	1,200.00	1,333.33	(133.33)	3,900.00	3,999.99	(99.99)
Total Interior Maintenance	1,200.00	1,649.99	(449.99)	3,900.00	4,949.97	(1,049.97)
Utilities/Services						
6035 · Internet	1,200.00	1,500.00	(300.00)	3,600.00	4,500.00	(900.00)
6080 · Gas	971.57	400.00	571.57	2,278.28	1,200.00	1,078.28
6510 · Telephone	225.97	208.33	17.64	677.87	624.99	52.88
6060 · Electricity	3,455.51	2,583.33	872.18	8,628.61	7,749.99	878.62
6090 · Water/Sewer	1,140.24	1,250.00	(109.76)	3,384.63	3,750.00	(365.37)
6550 · Trash Services	277.00	275.00	2.00	831.00	825.00	6.00
Total Utilities/Services	7,270.29	6,216.66	1,053.63	19,400.39	18,649.98	750.41
6105 · Insurance	2,832.66	2,666.67	165.99	6,652.66	8,000.01	(1,347.35)
6140 · Exterior Space Lease	160.00	160.00	0.00	480.00	480.00	0.00
Total Expense	28,267.73	24,716.65	3,551.08	66,947.65	74,149.95	(7,202.30)
Net Ordinary Income	4,644.97	7,050.39	(2,405.42)	30,445.82	21,151.17	9,294.65
Other Income/Expense						
Other Expense						
9000 · Reserve Funding -Current Period	7,000.00	7,000.00	0.00	21,000.00	21,000.00	0.00
9100 · Tuckpointing Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	7,000.00	7,000.00	0.00	21,000.00	21,000.00	0.00
Net Other Income	(7,000.00)	(7,000.00)	0.00	(21,000.00)	(21,000.00)	0.00
Net Income	(2,355.03)	50.39	(2,405.42)	9,445.82	151.17	9,294.65