

06/15/20

Beebe & Runyan Homeowners Association

Balance Sheet

As of May 31, 2020

	May 31, 20	May 31, 19
ASSETS		
Current Assets		
Checking/Savings		
1002 · Business Checking- Dundee (184)	28,542.09	4,850.65
1005.1 · Money Market- Dundee (5319)	55,155.67	0.00
1006 · Reserve Accounts		
1006.1 · MM Reserve - Dundee (3024)	86,575.66	250,452.05
1006.2 · CD - Dundee CDAR	150,000.00	150,000.00
1006.5 · ICS Funds - Dundee	80,182.22	20,199.29
1006.6 · Sink Fd Reserve Savings (3024)	73,573.00	0.00
Total 1006 · Reserve Accounts	<u>390,330.88</u>	<u>420,651.34</u>
Total Checking/Savings	<u>474,028.64</u>	<u>425,501.99</u>
Accounts Receivable		
1200 · Dues Receivable	(6,950.46)	(6,131.77)
Total Accounts Receivable	<u>(6,950.46)</u>	<u>(6,131.77)</u>
Total Current Assets	<u>467,078.18</u>	<u>419,370.22</u>
TOTAL ASSETS	<u>467,078.18</u>	<u>419,370.22</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Sinking Fund Reserve Liability	73,573.00	35,000.00
2400 · Payroll Liabilities	1,032.30	1,103.51
Total Other Current Liabilities	<u>74,605.30</u>	<u>36,103.51</u>
Total Current Liabilities	<u>74,605.30</u>	<u>36,103.51</u>
Total Liabilities	<u>74,605.30</u>	<u>36,103.51</u>
Equity		
32000 · Retained Earnings	380,051.33	375,304.15
Net Income	12,421.55	7,962.56
Total Equity	<u>392,472.88</u>	<u>383,266.71</u>
TOTAL LIABILITIES & EQUITY	<u>467,078.18</u>	<u>419,370.22</u>

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

	TOTAL					
	May 20	Budget	\$ Over Budget	Jan - May 20	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4500 · Miscellaneous Income	350.00	167.00	183.00	805.00	835.00	(30.00)
4515 · Parking Rent	325.00	500.00	(175.00)	1,625.00	2,500.00	(875.00)
4525 · HOA Dues	29,019.42	29,019.42	0.00	145,097.10	145,097.10	0.00
4535 · Internet Subscription	3,078.00	2,917.00	161.00	15,078.00	14,585.00	493.00
5720 · Interest Income	257.13	338.00	(80.87)	1,505.51	1,690.00	(184.49)
Total Income	<u>33,029.55</u>	<u>32,941.42</u>	<u>88.13</u>	<u>164,110.61</u>	<u>164,707.10</u>	<u>(596.49)</u>
Gross Profit	33,029.55	32,941.42	88.13	164,110.61	164,707.10	(596.49)
Expense						
Administration						
6004 · Miscellaneous	120.19	167.00	(46.81)	456.96	835.00	(378.04)
6018 · HOA Community Activities	0.00	83.00	(83.00)	59.04	415.00	(355.96)
6231 · Other Professional Fees	405.00	583.00	(178.00)	3,220.00	2,915.00	305.00
6500 · Taxes & Licenses	421.04	292.00	129.04	983.33	1,460.00	(476.67)
6505 · Staffing	4,592.78	4,858.00	(265.22)	24,351.36	24,290.00	61.36
6530 · Office Expense	19.99	17.00	2.99	94.77	85.00	9.77
Total Administration	<u>5,559.00</u>	<u>6,000.00</u>	<u>(441.00)</u>	<u>29,165.46</u>	<u>30,000.00</u>	<u>(834.54)</u>
Building Systems						
6070 · Elevator	703.89	708.00	(4.11)	3,519.45	3,540.00	(20.55)
6075 · Fire Protection/Sprinklers	0.00	417.00	(417.00)	412.12	2,085.00	(1,672.88)
6101 · Fitness Center	0.00	1,208.00	(1,208.00)	14,483.46	6,040.00	8,443.46
6102 · Generator	0.00	208.00	(208.00)	834.60	1,040.00	(205.40)
6115 · HVAC	0.00	375.00	(375.00)	0.00	1,875.00	(1,875.00)
6222 · Pest Control	94.16	96.00	(1.84)	470.80	480.00	(9.20)
6255 · General Repair/Maintenance	359.25	729.00	(369.75)	1,504.31	3,645.00	(2,140.69)
6310 · Security	1,105.58	267.00	838.58	1,320.66	1,335.00	(14.34)
Total Building Systems	<u>2,262.88</u>	<u>4,008.00</u>	<u>(1,745.12)</u>	<u>22,545.40</u>	<u>20,040.00</u>	<u>2,505.40</u>
Exterior Maintenance						
6400 · General Exterior Maintenance	0.00	625.00	(625.00)	0.00	3,125.00	(3,125.00)
6555 · Window/Glass Cleaning	0.00	508.00	(508.00)	2,033.00	2,540.00	(507.00)
6055 · Concrete/Sidewalk	0.00	292.00	(292.00)	0.00	1,460.00	(1,460.00)
6057 · Rooftop Deck & Porch	0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)
6095 · Grounds	1,403.99	717.00	686.99	1,496.23	3,585.00	(2,088.77)
6175 · Tuckpointing	0.00	542.00	(542.00)	0.00	2,710.00	(2,710.00)
6285 · Roof	0.00	167.00	(167.00)	0.00	835.00	(835.00)
6460 · Snow Removal	0.00	667.00	(667.00)	1,593.50	3,335.00	(1,741.50)
6480 · Improved Outdoor Space	0.00	1,250.00	(1,250.00)	580.00	6,250.00	(5,670.00)
Total Exterior Maintenance	<u>1,403.99</u>	<u>5,018.00</u>	<u>(3,614.01)</u>	<u>5,702.73</u>	<u>25,090.00</u>	<u>(19,387.27)</u>
Interior Maintenance						
3207 · Garage & Parking	0.00	167.00	(167.00)	1,177.00	835.00	342.00
6039 · Carpet & Mats	3,304.70	292.00	3,012.70	3,304.70	1,460.00	1,844.70
6045 · Cleaning	1,500.00	1,333.00	167.00	6,600.00	6,665.00	(65.00)
Total Interior Maintenance	<u>4,804.70</u>	<u>1,792.00</u>	<u>3,012.70</u>	<u>11,081.70</u>	<u>8,960.00</u>	<u>2,121.70</u>
Utilities/Services						
6035 · Internet	800.00	1,250.00	(450.00)	8,536.68	6,250.00	2,286.68
6080 · Gas	151.34	417.00	(265.66)	3,318.48	2,085.00	1,233.48
6510 · Telephone	229.29	208.00	21.29	1,150.68	1,040.00	110.68
6060 · Electricity	1,892.08	2,667.00	(774.92)	11,435.49	13,335.00	(1,899.51)
6090 · Water/Sewer	1,006.72	1,250.00	(243.28)	6,585.98	6,250.00	335.98
6550 · Trash Services	395.00	392.00	3.00	1,975.00	1,960.00	15.00
Total Utilities/Services	<u>4,474.43</u>	<u>6,184.00</u>	<u>(1,709.57)</u>	<u>33,002.31</u>	<u>30,920.00</u>	<u>2,082.31</u>
6105 · Insurance	2,605.49	2,654.00	(48.51)	13,606.46	13,270.00	336.46
6140 · Exterior Space Lease	160.00	160.00	0.00	960.00	800.00	160.00
Total Expense	<u>21,270.49</u>	<u>25,816.00</u>	<u>(4,545.51)</u>	<u>116,064.06</u>	<u>129,080.00</u>	<u>(13,015.94)</u>
Net Ordinary Income	11,759.06	7,125.42	4,633.64	48,046.55	35,627.10	12,419.45
Other Income/Expense						
Other Expense						
9000 · Reserve Funding -Current Period	7,125.00	7,125.00	0.00	35,625.00	35,625.00	0.00
Total Other Expense	<u>7,125.00</u>	<u>7,125.00</u>	<u>0.00</u>	<u>35,625.00</u>	<u>35,625.00</u>	<u>0.00</u>
Net Other Income	<u>(7,125.00)</u>	<u>(7,125.00)</u>	<u>0.00</u>	<u>(35,625.00)</u>	<u>(35,625.00)</u>	<u>0.00</u>
Net Income	<u><u>4,634.06</u></u>	<u><u>0.42</u></u>	<u><u>4,633.64</u></u>	<u><u>12,421.55</u></u>	<u><u>2.10</u></u>	<u><u>12,419.45</u></u>

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

	Jan - May 20	Jan - May 19	\$ Change
Ordinary Income/Expense			
Income			
4500 · Miscellaneous Income	805.00	610.35	194.65
4515 · Parking Rent	1,625.00	2,875.00	(1,250.00)
4525 · HOA Dues	145,097.10	142,251.85	2,845.25
4535 · Internet Subscription	15,078.00	13,438.71	1,639.29
5720 · Interest Income	1,505.51	2,898.97	(1,393.46)
Total Income	164,110.61	162,074.88	2,035.73
Gross Profit	164,110.61	162,074.88	2,035.73
Expense			
Administration			
6004 · Miscellaneous	456.96	1,108.19	(651.23)
6018 · HOA Community Activities	59.04	0.00	59.04
6231 · Other Professional Fees	3,220.00	3,807.50	(587.50)
6500 · Taxes & Licenses	983.33	3,055.93	(2,072.60)
6505 · Staffing	24,351.36	23,853.71	497.65
6530 · Office Expense	94.77	43.82	50.95
Total Administration	29,165.46	31,869.15	(2,703.69)
Building Systems			
6070 · Elevator	3,519.45	3,646.15	(126.70)
6075 · Fire Protection/Sprinklers	412.12	4,417.54	(4,005.42)
6101 · Fitness Center	14,483.46	532.75	13,950.71
6102 · Generator	834.60	2,165.86	(1,331.26)
6115 · HVAC	0.00	3,254.52	(3,254.52)
6222 · Pest Control	470.80	443.52	27.28
6255 · General Repair/Maintenance	1,504.31	5,523.32	(4,019.01)
6310 · Security	1,320.66	1,945.26	(624.60)
Total Building Systems	22,545.40	21,928.92	616.48
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	0.00	166.74	(166.74)
6095 · Grounds	1,496.23	1,015.40	480.83
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	5,702.73	13,378.39	(7,675.66)
Interior Maintenance			
3207 · Garage & Parking	1,177.00	1,177.00	0.00
6039 · Carpet & Mats	3,304.70	0.00	3,304.70
6045 · Cleaning	6,600.00	6,300.00	300.00
Total Interior Maintenance	11,081.70	7,477.00	3,604.70
Utilities/Services			
6035 · Internet	8,536.68	6,391.60	2,145.08
6080 · Gas	3,318.48	2,544.97	773.51
6510 · Telephone	1,150.68	1,130.70	19.98
6060 · Electricity	11,435.49	14,453.58	(3,018.09)
6090 · Water/Sewer	6,585.98	5,547.74	1,038.24
6550 · Trash Services	1,975.00	1,487.00	488.00
Total Utilities/Services	33,002.31	31,555.59	1,446.72
6105 · Insurance	13,606.46	12,103.27	1,503.19
6140 · Exterior Space Lease	960.00	800.00	160.00
Total Expense	116,064.06	119,112.32	(3,048.26)
Net Ordinary Income	48,046.55	42,962.56	5,083.99

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06/15/20

Accrual Basis

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

	<u>Jan - May 20</u>	<u>Jan - May 19</u>	<u>\$ Change</u>
Other Income/Expense			
Other Expense			
9000 - Reserve Funding -Current Period	<u>35,625.00</u>	<u>35,000.00</u>	<u>625.00</u>
Total Other Expense	<u>35,625.00</u>	<u>35,000.00</u>	<u>625.00</u>
Net Other Income	<u>(35,625.00)</u>	<u>(35,000.00)</u>	<u>(625.00)</u>
Net Income	<u><u>12,421.55</u></u>	<u><u>7,962.56</u></u>	<u><u>4,458.99</u></u>