

Chasewood

Balance Sheet For October 2021

Assets

1000 - Operating	\$73,664.26
1001 - Reserve	\$37,426.26
1002 - Petty Cash	\$7,918.81
1028 - Accounts Receivable	\$25.34

Total Assets

	<u>\$119,034.67</u>
Total Asset	<u>\$119,034.67</u>

Liabilities

2001 - Refundable BLD DEP	\$1,500.00
2005 - Prepaid Assessments	\$10.50

Total Liabilities

\$1,510.50

Equity

3000 - Retained Earnings	\$33,210.94
3001 - Opening Balance Equity	\$58,295.61
6000 - Net Income	\$26,017.62

Total Equity

	<u>\$117,524.17</u>
Total Liability / Equity	<u>\$119,034.67</u>

Chasewood

Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Maintenance Fees	-	-	-	55,300.00	55,300.00	-	55,300.00
4102 - ACC Application Fee	-	-	-	385.00	-	385.00	-
4103 - ACC Road Maintenance Fee	-	-	-	500.00	-	500.00	-
4106 - Fine & Fee	-	-	-	25.00	-	25.00	-
4115 - Bank Interest	7.96	-	7.96	89.36	-	89.36	-
Total Income	7.96	-	7.96	56,299.36	55,300.00	999.36	55,300.00
Total Income	7.96	-	7.96	56,299.36	55,300.00	999.36	55,300.00

Operating Expense

Expenses							
5000 - Landscaping Contract	-	1,133.00	1,133.00	10,852.38	11,330.00	477.62	13,600.00
5001 - Landscaping Irrigation	-	-	-	681.98	-	(681.98)	-
5002 - Landscaping Maintenance	650.00	-	(650.00)	1,661.28	-	(1,661.28)	-
5012 - Gate Maintenance	178.61	542.00	363.39	672.79	5,420.00	4,747.21	6,500.00
5013 - Signs	-	21.00	21.00	-	210.00	210.00	250.00
5014 - Flag & Pole Maintenance	-	8.00	8.00	-	80.00	80.00	100.00
5015 - General Maintenance Repairs	-	333.00	333.00	38.76	3,330.00	3,291.24	4,000.00
5032 - Common Area Pest Control	-	100.00	100.00	-	1,000.00	1,000.00	1,200.00
5033 - Holiday Decorations	-	8.00	8.00	-	80.00	80.00	100.00
5046 - Fence Maint. & Repairs	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
5056 - Maintenance Supplies	-	21.00	21.00	-	210.00	210.00	250.00
5100 - Electric	-	1,000.00	1,000.00	5,213.78	10,000.00	4,786.22	12,000.00
5101 - Water & Sewer	-	83.00	83.00	392.30	830.00	437.70	1,000.00
5102 - Phone/Internet	60.48	83.00	22.52	639.39	830.00	190.61	1,000.00
5200 - Management Fee	618.00	615.00	(3.00)	6,078.00	6,150.00	72.00	7,380.00
5201 - Postage/Printing/Supplies	-	83.00	83.00	272.06	830.00	557.94	1,000.00
5203 - Storage Fees	-	8.00	8.00	72.00	80.00	8.00	100.00
5206 - Website Maintenance	60.00	33.00	(27.00)	397.79	330.00	(67.79)	400.00
5208 - Property Taxes	7.03	1.00	(6.03)	7.03	10.00	2.97	15.00
5209 - Meeting Expense	-	11.00	11.00	-	110.00	110.00	135.00
5300 - Legal-Collections	-	83.00	83.00	-	830.00	830.00	1,000.00
5302 - Legal-Corporate	501.00	83.00	(418.00)	1,191.20	830.00	(361.20)	1,000.00
5307 - Accounting	-	21.00	21.00	225.00	210.00	(15.00)	250.00
5401 - General Liability	-	208.00	208.00	1,886.00	2,080.00	194.00	2,500.00
Total Expenses	2,075.12	4,603.00	2,527.88	30,281.74	46,030.00	15,748.26	55,280.00

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Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	2,075.12	4,603.00	2,527.88	30,281.74	46,030.00	15,748.26	55,280.00
Operating Net Total	(2,067.16)	(4,603.00)	2,535.84	26,017.62	9,270.00	16,747.62	20.00
Net Total	(2,067.16)	(4,603.00)	2,535.84	26,017.62	9,270.00	16,747.62	20.00