

**Autumn Woods HOA  
Balance Sheet  
As of June 30, 2021**

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 · Operating - BB&T	142,323.47
1010 · Reserve MM	53,729.47
<b>Total Checking/Savings</b>	<u>196,052.94</u>
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	2,488.18
<b>Total Accounts Receivable</b>	<u>2,488.18</u>
<b>Other Current Assets</b>	
Prepaid Insurance	
1501 · Insurance General	4,091.00
1502 · D&O and Crime	1,465.00
1503 · Workmans Comp	668.50
<b>Total Prepaid Insurance</b>	<u>6,224.50</u>
<b>Total Other Current Assets</b>	<u>6,224.50</u>
<b>Total Current Assets</b>	<u>204,765.62</u>
<b>Other Assets</b>	
1801 · Utility Deposit - Water	45.00
<b>Total Other Assets</b>	<u>45.00</u>
<b>TOTAL ASSETS</b>	<u><b>204,810.62</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2200 · Prepaid Dues	131.07
2300 · Unallocated Dues	66,735.66
<b>Total Other Current Liabilities</b>	<u>66,866.73</u>
<b>Total Current Liabilities</b>	<u>66,866.73</u>
<b>Total Liabilities</b>	<u>66,866.73</u>
<b>Equity</b>	
Reserve Funding	
3010 · Basketball Ct. Resurfacing	700.00
3011 · Tennis Ct. Resurfacing	5,500.00
3012 · Paving at Park	3,500.00
3013 · Windscreen Tennis Court	40.00
3020 · Reserve - General	18,839.36
3040 · Lake Erosion	4,000.00
3049 · Trees	4,900.00
3057 · Fence	816.00
3061 · Legal/Defense	15,197.64
3080 · Interest	236.47
<b>Total Reserve Funding</b>	<u>53,729.47</u>
3200 · Retained Earnings	54,116.82
Net Income	30,097.60
<b>Total Equity</b>	<u>137,943.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>204,810.62</b></u>

These Financial Statements Are For Management Use Only

**Autumn Woods HOA  
Profit & Loss Budget Performance  
June 2021**

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4010 · Maintenance Fees	11,122.00	11,122.00	0.00
4030 · Interest - Operating	1.24	50.00	-48.76
4040 · Interest - Reserves	0.44		
4050 · Interest - Collections	0.00		
4080 · Reserve Interest Allocation	-0.44		
4090 · Estoppel Income	0.00	104.00	-104.00
4500 · Prior Year Carryover	1,358.00	1,358.00	0.00
<b>Total Income</b>	<u>12,481.24</u>	<u>12,634.00</u>	<u>-152.76</u>
<b>Expense</b>			
<b>Grounds Maintenance</b>			
5012 · Security Sheriff Dept.	0.00	985.00	-985.00
5110 · R & M - General	675.00	167.00	508.00
5116 · R & M Supplies	0.00	42.00	-42.00
5210 · R & M Electric	0.00	167.00	-167.00
5211 · Basketball Court	0.00	21.00	-21.00
5212 · Paving	0.00	83.00	-83.00
5213 · Tennis Court	0.00	42.00	-42.00
5214 · Back Entrance Refurbish	0.00	208.00	-208.00
5215 · Front Entrance LED Lighting	0.00	417.00	-417.00
5216 · Park Upgrades	0.00	167.00	-167.00
5230 · Holiday Decorations	0.00	292.00	-292.00
6211 · Lawn Service	1,100.00	1,167.00	-67.00
6212 · Weeds/Fertilizer/Insects	0.00	417.00	-417.00
6213 · Flowers/Mulch/Sod	0.00	250.00	-250.00
6214 · Trees	0.00	417.00	-417.00
6219 · Irrigation Repairs	0.00	167.00	-167.00
6222 · Lake Treatments	0.00	583.00	-583.00
<b>Total Grounds Maintenance</b>	<u>1,775.00</u>	<u>5,592.00</u>	<u>-3,817.00</u>
<b>Utilities</b>			
7003 · Electric	904.57	1,000.00	-95.43
7009 · Water	0.00	467.00	-467.00
7011 · Trash	2,797.31	2,625.00	172.31
7015 · Cable/WiFi	83.15	83.00	0.15
<b>Total Utilities</b>	<u>3,785.03</u>	<u>4,175.00</u>	<u>-389.97</u>

**Autumn Woods HOA  
Profit & Loss Budget Performance  
June 2021**

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Administrative</b>			
8110 · Insurance - General	0.00	358.00	-358.00
8111 · Insurance - Workers Comp	52.50	54.00	-1.50
8112 · Insurance - D&O/Crime	166.25	161.00	5.25
8210 · Legal & Professional	0.00	417.00	-417.00
8211 · Legal - Litigation	0.00	417.00	-417.00
8212 · Legal-Liens/ Foreclosure	0.00	417.00	-417.00
8220 · New Resident Greeting	0.00	83.00	-83.00
8221 · Social Events	0.00	83.00	-83.00
8310 · Taxes/Corp Annual	0.00	6.00	-6.00
8410 · Accounting & Bookkeeping	125.00	150.00	-25.00
8415 · Accounting - Audit	0.00	250.00	-250.00
8510 · Admin. Expenses	61.59	83.00	-21.41
8511 · Website	0.00	42.00	-42.00
8512 · Meetings	0.00	12.00	-12.00
8513 · Admin. Misc.	0.00	83.00	-83.00
8514 · Bank Fees	0.00	46.00	-46.00
<b>Total Administrative</b>	<u>405.34</u>	<u>2,662.00</u>	<u>-2,256.66</u>
<b>Reserve Allocations</b>			
9020 · General Reserve	205.00	205.00	0.00
<b>Total Reserve Allocations</b>	<u>205.00</u>	<u>205.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>6,170.37</u>	<u>12,634.00</u>	<u>-6,463.63</u>
<b>Net Income</b>	<u><u>6,310.87</u></u>	<u><u>0.00</u></u>	<u><u>6,310.87</u></u>

**Autumn Woods HOA**  
**Profit & Loss Budget Performance**  
**January - June 2021**

	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
4010 · Maintenance Fees	66,732.00	66,732.00	0.00	133,468.00
4030 · Interest - Operating	7.36	300.00	-292.64	600.00
4040 · Interest - Reserves	2.63			
4050 · Interest - Collections	313.30			
4080 · Reserve Interest Allocation	-2.63			
4090 · Estoppel Income	750.00	624.00	126.00	1,250.00
4500 · Prior Year Carryover	8,148.00	8,148.00	0.00	16,300.00
<b>Total Income</b>	<u>75,950.66</u>	<u>75,804.00</u>	<u>146.66</u>	<u>151,618.00</u>
<b>Expense</b>				
<b>Grounds Maintenance</b>				
5012 · Security Sheriff Dept.	0.00	5,910.00	-5,910.00	11,850.00
5110 · R & M - General	3,052.12	1,002.00	2,050.12	2,000.00
5116 · R & M Supplies	352.16	252.00	100.16	500.00
5210 · R & M Electric	690.00	1,002.00	-312.00	2,000.00
5211 · Basketball Court	2,966.00	126.00	2,840.00	250.00
5212 · Paving	0.00	498.00	-498.00	1,000.00
5213 · Tennis Court	0.00	252.00	-252.00	500.00
5214 · Back Entrance Refurbish	0.00	1,248.00	-1,248.00	2,500.00
5215 · Front Entrance LED Lighting	0.00	2,502.00	-2,502.00	5,000.00
5216 · Park Upgrades	0.00	1,002.00	-1,002.00	2,000.00
5230 · Holiday Decorations	0.00	1,752.00	-1,752.00	3,500.00
6211 · Lawn Service	5,500.00	7,002.00	-1,502.00	14,000.00
6212 · Weeds/Fertilizer/Insects	275.00	2,502.00	-2,227.00	5,000.00
6213 · Flowers/Mulch/Sod	0.00	1,500.00	-1,500.00	3,000.00
6214 · Trees	0.00	2,502.00	-2,502.00	5,000.00
6219 · Irrigation Repairs	0.00	1,002.00	-1,002.00	2,000.00
6222 · Lake Treatments	2,800.00	3,498.00	-698.00	7,000.00
<b>Total Grounds Maintenance</b>	<u>15,635.28</u>	<u>33,552.00</u>	<u>-17,916.72</u>	<u>67,100.00</u>
<b>Utilities</b>				
7003 · Electric	7,083.73	6,000.00	1,083.73	12,000.00
7009 · Water	1,574.15	2,802.00	-1,227.85	5,600.00
7011 · Trash	15,597.31	15,750.00	-152.69	31,500.00
7015 · Cable/WiFi	533.42	498.00	35.42	1,000.00
<b>Total Utilities</b>	<u>24,788.61</u>	<u>25,050.00</u>	<u>-261.39</u>	<u>50,100.00</u>

**Autumn Woods HOA  
Profit & Loss Budget Performance  
January - June 2021**

Administrative				
8110 · Insurance - General	0.00	2,148.00	-2,148.00	4,300.00
8111 · Insurance - Workers Comp	315.00	324.00	-9.00	650.00
8112 · Insurance - D&O/Crime	997.50	966.00	31.50	1,933.00
8210 · Legal & Professional	162.76	2,502.00	-2,339.24	5,000.00
8211 · Legal - Litigation	0.00	2,502.00	-2,502.00	5,000.00
8212 · Legal-Liens/ Foreclosure	0.00	2,502.00	-2,502.00	5,000.00
8220 · New Resident Greeting	0.00	498.00	-498.00	1,000.00
8221 · Social Events	0.00	498.00	-498.00	1,000.00
8310 · Taxes/Corp Annual	130.25	36.00	94.25	75.00
8410 · Accounting & Bookkeeping	750.00	900.00	-150.00	1,800.00
8415 · Accounting - Audit	0.00	1,500.00	-1,500.00	3,000.00
8510 · Admin. Expenses	1,552.82	498.00	1,054.82	1,000.00
8511 · Website	290.84	252.00	38.84	500.00
8512 · Meetings	0.00	72.00	-72.00	150.00
8513 · Admin. Misc.	0.00	498.00	-498.00	1,000.00
8514 · Bank Fees	0.00	276.00	-276.00	550.00
<b>Total Administrative</b>	<b>4,199.17</b>	<b>15,972.00</b>	<b>-11,772.83</b>	<b>31,958.00</b>
Reserve Allocations				
9020 · General Reserve	1,230.00	1,230.00	0.00	2,460.00
<b>Total Reserve Allocations</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>0.00</b>	<b>2,460.00</b>
<b>Total Expense</b>	<b>45,853.06</b>	<b>75,804.00</b>	<b>-29,950.94</b>	<b>151,618.00</b>
<b>Net Income</b>	<b>30,097.60</b>	<b>0.00</b>	<b>30,097.60</b>	<b>0.00</b>