

**Autumn Woods HOA
Balance Sheet
As of March 31, 2021**

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Operating - BB&T	155,459.62
1010 · Reserve MM	53,113.14
Total Checking/Savings	<u>208,572.76</u>
Accounts Receivable	
1100 · Accounts Receivable	19,774.03
Total Accounts Receivable	<u>19,774.03</u>
Other Current Assets	
Prepaid Insurance	
1502 · D&O and Crime	498.75
1503 · Workmans Comp	210.00
Total Prepaid Insurance	<u>708.75</u>
Total Other Current Assets	<u>708.75</u>
Total Current Assets	<u>229,055.54</u>
Other Assets	
1801 · Utility Deposit - Water	45.00
Total Other Assets	<u>45.00</u>
TOTAL ASSETS	<u><u>229,100.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Prepaid Dues	293.81
2300 · Unallocated Dues	100,101.66
Total Other Current Liabilities	<u>100,395.47</u>
Total Current Liabilities	<u>100,395.47</u>
Total Liabilities	<u>100,395.47</u>
Equity	
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	18,224.36
3040 · Lake Erosion	4,000.00
3049 · Trees	4,900.00
3057 · Fence	816.00
3061 · Legal/Defense	15,197.64
3080 · Interest	235.14
Total Reserve Funding	<u>53,113.14</u>
3200 · Retained Earnings	59,262.17
Net Income	16,329.76
Total Equity	<u>128,705.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>229,100.54</u></u>

These Financial Statements Are For Management Use Only

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

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4010 · Maintenance Fees	11,122.00	11,122.00	0.00
4030 · Interest - Operating	1.30	50.00	-48.70
4040 · Interest - Reserves	0.45		
4080 · Reserve Interest Allocation	-0.45		
4090 · Estoppel Income	500.00	104.00	396.00
4500 · Prior Year Carryover	1,358.00	1,358.00	0.00
Total Income	<u>12,981.30</u>	<u>12,634.00</u>	<u>347.30</u>
Expense			
Grounds Maintenance			
5012 · Security Sheriff Dept.	0.00	985.00	-985.00
5110 · R & M - General	0.00	167.00	-167.00
5116 · R & M Supplies	352.16	42.00	310.16
5210 · R & M Electric	690.00	167.00	523.00
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	2,200.00	1,167.00	1,033.00
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	1,200.00	583.00	617.00
Total Grounds Maintenance	<u>4,442.16</u>	<u>5,592.00</u>	<u>-1,149.84</u>
Utilities			
7003 · Electric	1,242.61	1,000.00	242.61
7009 · Water	566.20	467.00	99.20
7011 · Trash	2,560.00	2,625.00	-65.00
7015 · Cable/WiFi	0.00	83.00	-83.00
Total Utilities	<u>4,368.81</u>	<u>4,175.00</u>	<u>193.81</u>

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

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Administrative			
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	162.76	417.00	-254.24
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	-106.00	83.00	-189.00
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
Total Administrative	<u>400.51</u>	<u>2,662.00</u>	<u>-2,261.49</u>
Reserve Allocations			
9020 · General Reserve	205.00	205.00	0.00
Total Reserve Allocations	<u>205.00</u>	<u>205.00</u>	<u>0.00</u>
Total Expense	<u>9,416.48</u>	<u>12,634.00</u>	<u>-3,217.52</u>
Net Income	<u><u>3,564.82</u></u>	<u><u>0.00</u></u>	<u><u>3,564.82</u></u>

Autumn Woods HOA
Profit & Loss Budget Performance
January - March 2021

	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income				
4010 · Maintenance Fees	33,366.00	33,366.00	0.00	133,468.00
4030 · Interest - Operating	3.56	150.00	-146.44	600.00
4040 · Interest - Reserves	1.30			
4080 · Reserve Interest Allocation	-1.30			
4090 · Estoppel Income	500.00	312.00	188.00	1,250.00
4500 · Prior Year Carryover	4,074.00	4,074.00	0.00	16,300.00
Total Income	<u>37,943.56</u>	<u>37,902.00</u>	<u>41.56</u>	<u>151,618.00</u>
Expense				
Grounds Maintenance				
5012 · Security Sheriff Dept.	0.00	2,955.00	-2,955.00	11,850.00
5110 · R & M - General	899.84	501.00	398.84	2,000.00
5116 · R & M Supplies	352.16	126.00	226.16	500.00
5210 · R & M Electric	690.00	501.00	189.00	2,000.00
5211 · Basketball Court	0.00	63.00	-63.00	250.00
5212 · Paving	0.00	249.00	-249.00	1,000.00
5213 · Tennis Court	0.00	126.00	-126.00	500.00
5214 · Back Enterance Refurbish	0.00	624.00	-624.00	2,500.00
5215 · Front Enterance LED Lighting	0.00	1,251.00	-1,251.00	5,000.00
5216 · Park Upgrades	0.00	501.00	-501.00	2,000.00
5230 · Holiday Decorations	0.00	876.00	-876.00	3,500.00
6211 · Lawn Service	2,200.00	3,501.00	-1,301.00	14,000.00
6212 · Weeds/Fertilizer/Insects	0.00	1,251.00	-1,251.00	5,000.00
6213 · Flowers/Mulch/Sod	0.00	750.00	-750.00	3,000.00
6214 · Trees	0.00	1,251.00	-1,251.00	5,000.00
6219 · Irrigation Repairs	0.00	501.00	-501.00	2,000.00
6222 · Lake Treatments	2,000.00	1,749.00	251.00	7,000.00
Total Grounds Maintenance	<u>6,142.00</u>	<u>16,776.00</u>	<u>-10,634.00</u>	<u>67,100.00</u>
Utilities				
7003 · Electric	3,958.78	3,000.00	958.78	12,000.00
7009 · Water	1,004.42	1,401.00	-396.58	5,600.00
7011 · Trash	7,680.00	7,875.00	-195.00	31,500.00
7015 · Cable/WiFi	176.30	249.00	-72.70	1,000.00
Total Utilities	<u>12,819.50</u>	<u>12,525.00</u>	<u>294.50</u>	<u>50,100.00</u>

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

Administrative				
8110 · Insurance - General	0.00	1,074.00	-1,074.00	4,300.00
8111 · Insurance - Workers Comp	157.50	162.00	-4.50	650.00
8112 · Insurance - D&O/Crime	498.75	483.00	15.75	1,933.00
8210 · Legal & Professional	162.76	1,251.00	-1,088.24	5,000.00
8211 · Legal - Litigation	0.00	1,251.00	-1,251.00	5,000.00
8212 · Legal-Liens/ Foreclosure	0.00	1,251.00	-1,251.00	5,000.00
8220 · New Resident Greeting	0.00	249.00	-249.00	1,000.00
8221 · Social Events	0.00	249.00	-249.00	1,000.00
8310 · Taxes/Corp Annual	61.25	18.00	43.25	75.00
8410 · Accounting & Bookkeeping	375.00	450.00	-75.00	1,800.00
8415 · Accounting - Audit	0.00	750.00	-750.00	3,000.00
8510 · Admin. Expenses	491.20	249.00	242.20	1,000.00
8511 · Website	290.84	126.00	164.84	500.00
8512 · Meetings	0.00	36.00	-36.00	150.00
8513 · Admin. Misc.	0.00	249.00	-249.00	1,000.00
8514 · Bank Fees	0.00	138.00	-138.00	550.00
Total Administrative	<u>2,037.30</u>	<u>7,986.00</u>	<u>-5,948.70</u>	<u>31,958.00</u>
Reserve Allocations				
9020 · General Reserve	615.00	615.00	0.00	2,460.00
Total Reserve Allocations	<u>615.00</u>	<u>615.00</u>	<u>0.00</u>	<u>2,460.00</u>
Total Expense	<u>21,613.80</u>	<u>37,902.00</u>	<u>-16,288.20</u>	<u>151,618.00</u>
Net Income	<u><u>16,329.76</u></u>	<u><u>0.00</u></u>	<u><u>16,329.76</u></u>	<u><u>0.00</u></u>