

DEMO

CASH FLOW / BUDGET YTD ANALYSIS

YTD Through March 31st, 2022

	Actual	BUDGET	Actual	Actual	
	EXPENSES	Expenses	AS % OF	EXPENSES	BUDGET
	YTD	YTD	YTD	ANNUAL	ANNUAL
			BUDGET	BUDGET	Expenses
OPERATING EXPENSES:					
Water	\$ 124	\$ 15	825.1%	206.3%	\$ 60
Gas	\$ 208	\$ 12	1733.9%	433.5%	\$ 48
Electric	\$ 509	\$ 9	5656.3%	1414.1%	\$ 36
Street Lights - Gas	\$ 277	\$ 6	4616.7%	1154.2%	\$ 24
Office Supplies	\$ -	\$ 50	0.0%	0.0%	\$ 100
Bank Charges	\$ 500	\$ -	0.0%	0.0%	\$ -
Insurance	\$ -	\$ 250	0.0%	0.0%	\$ 250
Legal Fees	\$ -	\$ -	0.0%	0.0%	\$ 150
Postage	\$ -	\$ -	0.0%	0.0%	\$ 150
Printing	\$ -	\$ -	0.0%	0.0%	\$ 175
Landscape Maint.					
Contract Maint.	\$ 398	\$ 150	265.6%	66.4%	\$ 600
Common Area Buffer Maint.	\$ 235	\$ 200	117.5%	117.5%	\$ 200
Irrigation Repairs	\$ -	\$ -	0.0%	0.0%	\$ 200
Mulch / Pinestraw	\$ -	\$ -	0.0%	0.0%	\$ 150
Plants & Annuals	\$ 34	\$ -	0.0%	13.6%	\$ 250
Electrical Lighting	\$ 67	\$ -	0.0%	89.8%	\$ 75
Signage	\$ -	\$ -	0.0%	0.0%	\$ 50
Total Landscape Maint.:	\$ 735	\$ 350	209.9%	48.2%	\$ 1,525
Pond & Pool Maint & Supplies					
Aeration Device Service	\$ -	\$ 75	0.0%	0.0%	\$ 300
Pool Service / Supplies	\$ -	\$ -	0.0%	0.0%	\$ 600
Pond Service / Supplies	\$ -	\$ 175	0.0%	0.0%	\$ 350
Other Services / Supplies	\$ -	\$ 75	0.0%	0.0%	\$ 75
Total Pond Maint & Supplies:	\$ -	\$ 325	0.0%	0.0%	\$ 1,325
Taxes	\$ -	\$ 150	0.0%	0.0%	\$ 150
Accountant	\$ 345	\$ 150	230.0%	230.0%	\$ 150
Management Fees	\$ -	\$ -	0.0%	0.0%	\$ -
Special Projects	\$ -	\$ -	0.0%	0.0%	\$ 500
Events / Outings	\$ -	\$ -	0.0%	0.0%	\$ 250
Web Site / Services	\$ -	\$ 45	0.0%	0.0%	\$ 180
Architect Review Fee	\$ -	\$ -	0.0%	0.0%	\$ -
Misc. Expenses	\$ 35	\$ 50	70.0%	70.0%	\$ 50
Other Expenses	\$ -	\$ -	0.0%	0.0%	\$ -
CAPITAL / Savings / MM / CD EXPENSES:					
Road Improvement	\$ -	\$ 200	0.0%	0.0%	\$ 200
Landscape Improvements	\$ -	\$ -	0.0%	0.0%	\$ -
Pond Installation	\$ -	\$ -	0.0%	0.0%	\$ -
Pool Installation	\$ -	\$ -	0.0%	0.0%	\$ -
Utility Bldg. Installation	\$ -	\$ -	0.0%	0.0%	\$ -
Community Playground Install	\$ -	\$ -	0.0%	0.0%	\$ -
Park	\$ -	\$ -	0.0%	0.0%	\$ -
Community Center	\$ -	\$ 250	0.0%	0.0%	\$ 250
Tennis Courts	\$ -	\$ -	0.0%	0.0%	\$ -
Infrastructure	\$ -	\$ -	0.0%	0.0%	\$ -
Other Capital Acct Expenses	\$ 67	\$ -	0.0%	0.0%	\$ -
Net Capital / Savings / MM Bank Charges	\$ -				
Misc. / Other MM	\$ 34				
Net CD Bank Charges	\$ -				
TOTAL EXPENSES:	\$ 2,834	\$ 1,862	152.2%	50.8%	\$ 5,573

DEMO

REVENUE COLLECTION / BUDGET YTD ANALYSIS

YTD Through March 31st, 2022

	ACTUAL REVENUE YTD	BUDGET REVENUE YTD	REVENUE AS % OF ANNUAL BUDGET	BUDGET ANNUAL REVENUE
REVENUE:				
Annual Assessments:	\$ 2,761	\$ 7,200	38.3%	\$ 7,200
Special Assessments:	\$ 825	\$ 2,400	34.4%	\$ 2,400
Pre-Paid Assessment Credits:	\$ 25			
Less Pre-Paid Assessment Refunds:	\$ -			
Transfer & Working Capital Fees:	\$ 410	\$ 200	205.0%	\$ 200
SUB-TOTAL:	\$ 4,021	\$ 9,800	41.0%	\$ 9,800
ARB Fees*	\$ -	\$ -	0.0%	\$ -
Interest Income	\$ -	\$ -	0.0%	\$ -
SUB-TOTAL:	\$ 4,021	\$ 9,800	41.0%	\$ 9,800
Fines & Late Fees, Prior Years' Dues, Pre-Paid Dues Misc. Income	\$ 2,854			
Misc Revenue	\$ 145			
Total Revenue YTD:	\$ 7,020			

Past Due Fees & Fines & Assessments:		Bank Balances:	as of: YTD Through March 31st, 2022
Delinquent Dues / Fines / Late Fees:		Operating Account Closing Balance:	\$ 15,662.39
0 to 30 Days	\$ -	Capital Account Closing Balance:	\$ 12,933.00
31 to 60 Days	\$ 650	Money Market Account Closing Balance:	\$ 4,466.00
60 to 90 Days	\$ -	CD#1 Account Closing Balance:	\$ 5,000.00
90 to 120 Days	\$ -	CD#2 Account Closing Balance:	\$ 3,000.00
> 120 Days	\$ -	CD#3 Account Closing Balance:	\$ 2,500.00
Sub Total Delinquent \$\$:	\$ 650	CD#4 Account Closing Balance:	\$ -
		CD#5 Account Closing Balance:	\$ -
Delinquent Dues & Special Ass'mts:		Savings Account Closing Balance:	\$ -
Annual Dues:	\$ 2,739	Construction Funds Escrow Balance*	\$ -
Special Ass'mts:	\$ 825		
Sub Total Delinquent \$\$:	\$ 3,564	*Balance Sheet Liability section entry	
Total Delinquent \$\$:	\$ 4,214	Net YTD Credit Card Service Fees Paid:	\$ -

DEMO

MONTHLY EXPENSE ANALYSIS					TOTAL			TOTAL EXP/REV	
MARCH		MARCH			EXPENSES	BUDGET	VARIANCE	ANNUAL	ANNUAL
2022		EXPENSES	MARCH	VARIANCE	YTD	YTD	() = Spent more	BUDGET	BUDGET
GL #	OPERATING EXPENSES:	MTD	BUDGET	() = Spent more					AS % OF
7010	Water	0	5	\$5	124	\$ 15	(\$109)	\$ 60	206%
7040	Gas	104	4	(\$100)	208	\$ 12	(\$196)	\$ 48	433%
7000	Electric	138	3	(\$135)	509	\$ 9	(\$500)	\$ 36	1414%
7041	Street Lights - Gas	43	2	(\$41)	277	\$ 6	(\$271)	\$ 24	1154%
6260	Office Supplies	0	0	\$0	0	\$ 50	\$50	\$ 100	0%
6200	Bank Charges	0	0	\$0	500	\$ -	(\$500)	\$ -	0%
7060	Insurance	0	0	\$0	0	\$ 250	\$250	\$ 250	0%
6500	Legal Fees	0	0	\$0	0	\$ -	\$0	\$ 150	0%
6210	Postage	0	0	\$0	0	\$ -	\$0	\$ 150	0%
6211	Printing	0	0	\$0	0	\$ -	\$0	\$ 175	0%
6021	Landscape Maint.	344	250	(\$94)	735	\$ 350	(\$385)	\$ 1,525	48%
6020	Contract Maint.	209	50	(\$159)	398	\$ 150	(\$248)	\$ 600	66%
6080	Common Area Buffer Maint.	135	200	\$65	235	\$ 200	(\$35)	\$ 200	118%
6110	Irrigation Repairs	0	0	\$0	0	\$ -	\$0	\$ 200	0%
6140	Mulch / Pinestraw	0	0	\$0	0	\$ -	\$0	\$ 150	0%
6130	Plants & Annuals	0	0	\$0	34	\$ -	(\$34)	\$ 250	14%
6010	Electrical Lighting	0	0	\$0	67	\$ -	(\$67)	\$ 75	90%
6270	Signage	0	0	\$0	0	\$ -	\$0	\$ 50	0%
6031	Pond & Pool Maint & Supplies	0	200	\$200	0	\$ 325	\$325	\$ 1,325	0%
6029	Aeration Device Service	0	25	\$25	0	\$ 75	\$75	\$ 300	0%
6028	Pool Service / Supplies	0	0	\$0	0	\$ -	\$0	\$ 600	0%
6030	Pond Service / Supplies	0	175	\$175	0	\$ 175	\$175	\$ 350	0%
6032	Other Services / Supplies	0	0	\$0	0	\$ 75	\$75	\$ 75	0%
6100	Taxes	0	0	\$0	0	\$ 150	\$150	\$ 150	0%
6400	Accountant	0	0	\$0	345	\$ 150	(\$195)	\$ 150	230%
6000	Management Fees	0	0	\$0	0	\$ -	\$0	\$ -	0%
6025	Special Projects	0	0	\$0	0	\$ -	\$0	\$ 500	0%
6230	Events / Outings	0	0	\$0	0	\$ -	\$0	\$ 250	0%
6408	Web Site / Services	0	15	\$15	0	\$ 45	\$45	\$ 180	0%
6350	Architect Review Fee	0	0	\$0	0	\$ -	\$0	\$ -	0%
7500	Misc. Expenses	0	50	\$50	35	\$ 50	\$15	\$ 50	70%
7501	Other Expenses	0	0	\$0	0	\$ -	\$0	\$ -	0%
GL # CAPITAL EXPENSES:									
8621	Other Capital Acct Expenses	0	0	\$0	67	\$ -	(\$67)	\$ -	0%
8700	Road Improvement	0	0	\$0	0	\$ 200	\$200	\$ 200	0%
8750	Landscape Improvements	0	0	\$0	0	\$ -	\$0	\$ -	0%
8000	Pond Installation	0	0	\$0	0	\$ -	\$0	\$ -	0%
8001	Pool Installation	0	0	\$0	0	\$ -	\$0	\$ -	0%
8100	Utility Bldg. Installation	0	0	\$0	0	\$ -	\$0	\$ -	0%
8500	Community Playground Install	0	0	\$0	0	\$ -	\$0	\$ -	0%
8600	Park	0	0	\$0	0	\$ -	\$0	\$ -	0%
8610	Community Center	0	0	\$0	0	\$ 250	\$250	\$ 250	0%
8615	Tennis Courts	0	0	\$0	0	\$ -	\$0	\$ -	0%
8620	Infrastructure	0	0	\$0	0	\$ -	\$0	\$ -	0%
	Net Capital & Money Market Bank Charges	0			0				
	Misc. / Other (Check) (Capital & MM)	34			34				
	Net CD Bank Charges	0			0				
Total Expenses		\$ 663	\$ 529	\$ (100)	\$ 2,834	\$ 1,862	\$ (938)	\$ 5,573	50.8%

DEMO

MONTHLY REVENUE ANALYSIS
MARCH
2022

	MARCH REVENUE	MARCH BUDGET	MARCH VARIANCE ()=REC'D LESS	TOTAL REVENUE YTD	BUDGET YTD	YTD VARIANCE ()=REC'D LESS	ANNUAL BUDGET	TOTAL REV AS % OF ANNUAL BUDGET
BUDGETED REV. COLLECTION:								
Annual Assessments:	11	0	\$11	\$ 2,761	\$ 7,200	(\$4,439)	\$ 7,200	38.3%
Special Assessments:	0	0	\$0	\$ 825	\$ 2,400	(\$1,575)	\$ 2,400	34.4%
Transfer & Working Capital Fees:	50	200	(\$150)	\$ 410	\$ 200	\$210	\$ 200	205.0%
Sub-Total:	\$ 61	\$ 200	\$ (139)	\$ 3,996	\$ 9,800	\$ (5,804)	\$ 9,800	40.8%
ARB Fees (Less ARB Fee Refunds)	0	0	\$0	\$ -	\$ -	\$0	\$ -	0.0%
Interest Income	0	0	\$0	\$ -	\$ -	\$0	\$ -	0.0%
Sub-Total:	\$ 61	\$ 200	\$ (139)	\$ 3,996	\$ 9,800	\$ (5,804)	\$ 9,800	40.8%
Fines, Late & Admin Fees, Pre-Paid Dues, Misc. Inflow	2514							
Misc Revenue	0	0						
Total Revenue:	\$ 2,575	\$ 200	\$ (139)	\$ 3,996	\$ 9,800	\$ (5,804)	\$ 9,800	40.8%

Note: Resident Credit Used
for Assm't Dues Paym't

MARCH	YTD
0	0



DEMO INCOME STATEMENT

YTD Through March 31st, 2022

REVENUE:	YTD Actual	YTD Budget	Annual Budget
Annual Assessments:	\$ 2,761.00	\$ 7,200	\$ 7,200
Special Assessments:	\$ 825.00	\$ 2,400	\$ 2,400
Net Current Year Dues	\$ 3,586.00	\$ 9,600	\$ 9,600
Transfer & Working Capital Fees:	\$ 410.00	\$ 200	\$ 200
Interest Earned	\$ -	\$ -	\$ -
Pre-Paid Assessments / Credits	\$ 25.09		
Less Pre-Paid Assessment Refunds & Assmt's/Fines Paid w/Credits	\$ -		
Fines, Late & Admin Fees, Prior Years' Dues	\$ 2,854.00		
Misc. Income	\$ -		
Misc Revenue	\$ 145.00	\$ -	\$ -
TOTAL REVENUE:	\$ 7,020.09	\$ 9,800.00	\$ 9,800.00
OPERATING EXPENSES:	YTD Actual	YTD Budget	Annual Budget
Water	\$ 123.77	\$ 15.00	\$ 60.00
Gas	\$ 208.06	\$ 12.00	\$ 48.00
Electric	\$ 509.06	\$ 9.00	\$ 36.00
Street Lights - Gas	\$ 277.00	\$ 6.00	\$ 24.00
Office Supplies	\$ -	\$ 50.00	\$ 100.00
Bank Charges	\$ 500.00	\$ -	\$ -
Insurance	\$ -	\$ 250.00	\$ 250.00
Legal Fees	\$ -	\$ -	\$ 150.00
Postage	\$ -	\$ -	\$ 150.00
Printing	\$ -	\$ -	\$ 175.00
Landscape Maint.	\$ 734.80	\$ 350.00	\$ 1,525.00
Pond & Pool Maint & Supplies	\$ -	\$ 325.00	\$ 1,325.00
Taxes	\$ -	\$ 150.00	\$ 150.00
Accountant	\$ 345.00	\$ 150.00	\$ 150.00
Management Fees	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ -	\$ 500.00
Events / Outings	\$ -	\$ -	\$ 250.00
Web Site / Services	\$ -	\$ 45.00	\$ 180.00
Architect Review Fee	\$ -	\$ -	\$ -
Misc. Expenses	\$ 35.00	\$ 50.00	\$ 50.00
Other Expenses	\$ -	\$ -	\$ -
CAPITAL / MONEY MARKET / CD EXPENSES:	\$ -		
Road Improvement	\$ -	\$ 200.00	\$ 200.00
Landscape Improvements	\$ -	\$ -	\$ -
Pond Installation	\$ -	\$ -	\$ -
Pool Installation	\$ -	\$ -	\$ -
Utility Bldg. Installation	\$ -	\$ -	\$ -
Community Playground Install	\$ -	\$ -	\$ -
Park	\$ -	\$ -	\$ -
Community Center	\$ -	\$ 250.00	\$ 250.00
Tennis Courts	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -
Other Capital Acct Expenses	\$ 67.00	\$ -	\$ -
Net Capital / Savings / MM Bank Charges	\$ -		
Misc. / Other MM	\$ 34.00		
Net CD Bank Charges	\$ -		
TOTAL EXPENSES:	\$ 2,833.70	\$ 1,862.00	\$ 5,573.00
NET INCOME:	\$ 4,186.39	\$ 7,938.00	

DEMO
BALANCE SHEET
at March 31st, 2022

ASSETS:

Operating Acct:	\$	15,662.39
Capital Account Inactive	\$	12,933.00
Money Market Account Inactive	\$	4,466.00
CD Account # 1 Inactive	\$	5,000.00
CD Account # 2 Inactive	\$	3,000.00
CD Account # 3 Inactive	\$	2,500.00
CD Account # 4 Inactive	\$	-
CD Account # 5 Inactive	\$	-
	\$	-
Savings Acct Inactive	\$	-
TOTAL ASSETS:	\$	43,561.39

LIABILITIES:

ARB Fee Deposits & Construction Escrow Deposits (Less Refunds)	\$0.00
	\$ -

RETAINED EARNINGS:

Beginning Retained Earnings (Prior FY)	\$	39,375.00
Current Period Net Income	\$	4,186.39
Ending Retained Earnings:	\$	43,561.39

TOTAL LIABILITIES & RETAINED EARNINGS: \$ 43,561.39

NOTES:

ARB & CONST DEPOSIT SCRATCH PAD	
Current Year ARB & Const Deposits	\$ -
Current Year ARB & Const Abandoned Deposits	\$ -
Current Year ARB & Const Refunded Deposits	\$ -
Starting Year ARB & Const Deposits	\$ -

Check	\$	-
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