

# Balance Sheet

HOA: Waterford Heights HOA

As of 06/30/20 (accrual basis)

## ASSETS

Bank	
1000 Waterford Heights Operating	701.42
Total Bank	<u>701.42</u>

Accounts Receivable	
1100 Accounts Receivable	2,405.88
Total Accounts Receivable	<u>2,405.88</u>

**TOTAL ASSETS** 3,107.30

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable	
2000 Accounts Payable	-318.00
Total Accounts Payable	<u>-318.00</u>

**Total Liabilities** -318.00

### Equity

3000 Net Income	3,425.30
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**Total Equity** 3,425.30

**TOTAL LIABILITIES & EQUITY** 3,107.30

# Balance Sheet Comparison

HOA: Waterford Heights HOA

Comparison Periods: As of 06/30/20 and As of 04/01/20 (accrual basis)

	Amount as of 6/30/2020	Amount as of 4/1/2020	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Waterford Heights Operating	701.42	0.00	701.42	
Total Bank	701.42	0.00	701.42	
Accounts Receivable				
1100 Accounts Receivable	2,405.88	4,875.00	-2,469.12	-50.6 %
Total Accounts Receivable	2,405.88	4,875.00	-2,469.12	-50.6 %
<b>TOTAL ASSETS</b>	<b>3,107.30</b>	<b>4,875.00</b>	<b>-1,767.70</b>	<b>-36.3 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-318.00	1,318.00	-1,636.00	-124.1 %
Total Accounts Payable	-318.00	1,318.00	-1,636.00	-124.1 %
<b>Total Liabilities</b>	<b>-318.00</b>	<b>1,318.00</b>	<b>-1,636.00</b>	<b>-124.1 %</b>
<b>Equity</b>				
3000 Net Income	3,425.30	3,557.00	-131.70	-3.7 %
<b>Total Equity</b>	<b>3,425.30</b>	<b>3,557.00</b>	<b>-131.70</b>	<b>-3.7 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,107.30</b>	<b>4,875.00</b>	<b>-1,767.70</b>	<b>-36.3 %</b>

# Profit & Loss

HOA: Waterford Heights HOA  
04/01/20 - 06/30/20 (accrual basis)

## INCOME

4100 HOA Income (non-posting)	
4110 Annual Dues Income	
4111 Builder Dues	5,555.88
4110 Total Annual Dues Income	5,555.88
4100 Total HOA Income (non-posting)	5,555.88

## TOTAL INCOME

**5,555.88**

## EXPENSE

5000 HOA Mgmt/Assoc. Service	1,954.00
5600 Office Expense (non-posting)	
5601 Office supplies	165.48
5605 Postage & Mail Out	6.33
5600 Total Office Expense (non-posting)	171.81
5800 Other Expenses	
5801 Bank Fees	4.77
5800 Total Other Expenses	4.77

## TOTAL EXPENSE

**2,130.58**

## NET INCOME

**3,425.30**

## NET INCOME SUMMARY

Income	5,555.88
Expense	-2,130.58
<b>NET INCOME</b>	<b>3,425.30</b>

# Profit & Loss 12 Month Recap

HOA: Waterford Heights HOA

Monthly recap 04/01/20 - 06/30/20 (accrual basis)

	APR 20	MAY 20	JUN 20	TOTAL
<b>INCOME</b>				
4100 HOA Income (non-posting)				
4110 Annual Dues Income				
4111 Builder Dues	5,111.20	444.68	0.00	5,555.88
4110 Total Annual Dues Income	5,111.20	444.68	0.00	5,555.88
4100 Total HOA Income (non-posting)	5,111.20	444.68	0.00	5,555.88
<b>TOTAL INCOME</b>	<b>5,111.20</b>	<b>444.68</b>	<b>0.00</b>	<b>5,555.88</b>
<b>EXPENSE</b>				
5000 HOA Mgmt/Assoc. Service	1,318.00	318.00	318.00	1,954.00
5600 Office Expense (non-posting)				
5601 Office supplies	0.00	165.48	0.00	165.48
5605 Postage & Mail Out	0.00	3.50	2.83	6.33
5600 Total Office Expense (non-posting)	0.00	168.98	2.83	171.81
5800 Other Expenses				
5801 Bank Fees	0.00	0.00	4.77	4.77
5800 Total Other Expenses	0.00	0.00	4.77	4.77
<b>TOTAL EXPENSE</b>	<b>1,318.00</b>	<b>486.98</b>	<b>325.60</b>	<b>2,130.58</b>
<b>NET INCOME</b>	<b>3,793.20</b>	<b>-42.30</b>	<b>-325.60</b>	<b>3,425.30</b>

**NET INCOME SUMMARY**

	<b>APR 20</b>	<b>MAY 20</b>	<b>JUN 20</b>	<b>TOTAL</b>
Income	5,111.20	444.68	0.00	5,555.88
Expense	-1,318.00	-486.98	-325.60	-2,130.58
<b>NET INCOME</b>	<b>3,793.20</b>	<b>-42.30</b>	<b>-325.60</b>	<b>3,425.30</b>

