

# Balance Sheet

HOA: Waterford Heights HOA

As of 09/30/20 (accrual basis)

## ASSETS

Bank	
1000 Waterford Heights Operating	2,668.05
Total Bank	2,668.05
Accounts Receivable	
1100 Accounts Receivable	-464.76
Total Accounts Receivable	-464.76

**TOTAL ASSETS** 2,203.29

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable	
2000 Accounts Payable	-316.45
Total Accounts Payable	-316.45

**Total Liabilities** -316.45

### Equity

3000 Net Income	2,519.74
<b>Total Equity</b>	2,519.74

**TOTAL LIABILITIES & EQUITY** 2,203.29

# Balance Sheet Comparison

HOA: Waterford Heights HOA

Comparison Periods: As of 09/30/20 and As of 06/30/20 (accrual basis)

	Amount as of 9/30/2020	Amount as of 6/30/2020	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Waterford Heights Operating	2,668.05	701.42	1,966.63	280.4 %
Total Bank	2,668.05	701.42	1,966.63	280.4 %
Accounts Receivable				
1100 Accounts Receivable	-464.76	2,405.88	-2,870.64	-119.3 %
Total Accounts Receivable	-464.76	2,405.88	-2,870.64	-119.3 %
<b>TOTAL ASSETS</b>	<b>2,203.29</b>	<b>3,107.30</b>	<b>-904.01</b>	<b>-29.1 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-316.45	-318.00	1.55	0.5 %
Total Accounts Payable	-316.45	-318.00	1.55	0.5 %
<b>Total Liabilities</b>	<b>-316.45</b>	<b>-318.00</b>	<b>1.55</b>	<b>0.5 %</b>
<b>Equity</b>				
3000 Net Income	2,519.74	3,425.30	-905.56	-26.4 %
<b>Total Equity</b>	<b>2,519.74</b>	<b>3,425.30</b>	<b>-905.56</b>	<b>-26.4 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,203.29</b>	<b>3,107.30</b>	<b>-904.01</b>	<b>-29.1 %</b>

# Profit & Loss

HOA: Waterford Heights HOA  
07/01/20 - 09/30/20 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4102 Transfer Fees	150.00
4110 Annual Dues Income	
4112 Homeowner Dues	183.61
4110 Total Annual Dues Income	183.61
4100 Total HOA Income (non-posting)	333.61
<b>TOTAL INCOME</b>	<b>333.61</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	954.00
5080 Legal and Other Professional Fees (non-posting)	
5082 Legal Fees	250.00
5080 Total Legal and Other Professional Fees (non-posti	250.00
5600 Office Expense (non-posting)	
5601 Office supplies	24.89
5605 Postage & Mail Out	2.33
5600 Total Office Expense (non-posting)	27.22
5800 Other Expenses	
5801 Bank Fees	7.95
5800 Total Other Expenses	7.95
<b>TOTAL EXPENSE</b>	<b>1,239.17</b>
<b>NET INCOME</b>	<b>-905.56</b>

## NET INCOME SUMMARY

Income	333.61
Expense	-1,239.17
<b>NET INCOME</b>	<b>-905.56</b>

# Profit & Loss 12 Month Recap

HOA: Waterford Heights HOA

Monthly recap 04/01/20 - 09/30/20 (accrual basis)

	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	TOTAL
<b>INCOME</b>							
4100 HOA Income (non-posting)							
4101 Administrative Fees	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
4102 Transfer Fees	0.00	0.00	0.00	0.00	50.00	100.00	150.00
4110 Annual Dues Income							
4111 Builder Dues	5,111.20	444.68	0.00	0.00	0.00	0.00	5,555.88
4112 Homeowner Dues	0.00	0.00	0.00	0.00	129.58	54.03	183.61
4110 Total Annual Dues Income	5,111.20	444.68	0.00	0.00	129.58	54.03	5,739.49
4100 Total HOA Income (non-posting)	5,111.20	444.68	0.00	0.00	199.58	134.03	5,889.49
<b>TOTAL INCOME</b>	<b>5,111.20</b>	<b>444.68</b>	<b>0.00</b>	<b>0.00</b>	<b>199.58</b>	<b>134.03</b>	<b>5,889.49</b>
<b>EXPENSE</b>							
5000 HOA Mgmt/Assoc. Service	1,318.00	318.00	318.00	318.00	318.00	318.00	2,908.00
5080 Legal and Other Professional Fees (no							
5082 Legal Fees	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5080 Total Legal and Other Professional F	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5600 Office Expense (non-posting)							
5601 Office supplies	0.00	165.48	0.00	24.89	0.00	0.00	190.37
5605 Postage & Mail Out	0.00	3.50	2.83	2.33	0.00	0.00	8.66
5600 Total Office Expense (non-posting)	0.00	168.98	2.83	27.22	0.00	0.00	199.03
5800 Other Expenses							
5801 Bank Fees	0.00	0.00	4.77	4.77	3.18	0.00	12.72
5800 Total Other Expenses	0.00	0.00	4.77	4.77	3.18	0.00	12.72
<b>TOTAL EXPENSE</b>	<b>1,318.00</b>	<b>486.98</b>	<b>325.60</b>	<b>349.99</b>	<b>321.18</b>	<b>568.00</b>	<b>3,369.75</b>
<b>NET INCOME</b>	<b>3,793.20</b>	<b>-42.30</b>	<b>-325.60</b>	<b>-349.99</b>	<b>-121.60</b>	<b>-433.97</b>	<b>2,519.74</b>

**NET INCOME SUMMARY**

	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	TOTAL
Income	5,111.20	444.68	0.00	0.00	199.58	134.03	5,889.49
Expense	-1,318.00	-486.98	-325.60	-349.99	-321.18	-568.00	-3,369.75
<b>NET INCOME</b>	<b>3,793.20</b>	<b>-42.30</b>	<b>-325.60</b>	<b>-349.99</b>	<b>-121.60</b>	<b>-433.97</b>	<b>2,519.74</b>

