

# Balance Sheet

HOA: Waterford Heights HOA

As of 12/31/20 (accrual basis)

## ASSETS

Bank	
1000 Waterford Heights Operating	1,814.50
Total Bank	<u>1,814.50</u>
Accounts Receivable	
1100 Accounts Receivable	-464.76
Total Accounts Receivable	<u>-464.76</u>

**TOTAL ASSETS** **1,349.74**

## LIABILITIES & EQUITY

Equity	
3000 Net Income	1,349.74
Total Equity	<u>1,349.74</u>

**TOTAL LIABILITIES & EQUITY** **1,349.74**

# Balance Sheet Comparison

HOA: Waterford Heights HOA

Comparison Periods: As of 12/31/20 and As of 09/30/20 (accrual basis)

	Amount as of 12/31/2020	Amount as of 9/30/2020	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Waterford Heights Operating	1,814.50	2,668.05	-853.55	-32.0 %
Total Bank	1,814.50	2,668.05	-853.55	-32.0 %
Accounts Receivable				
1100 Accounts Receivable	-464.76	-367.22	-97.54	-26.6 %
Total Accounts Receivable	-464.76	-367.22	-97.54	-26.6 %
<b>TOTAL ASSETS</b>	<b>1,349.74</b>	<b>2,300.83</b>	<b>-951.09</b>	<b>-41.3 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	0.00	-316.45	316.45	100.0 %
Total Accounts Payable	0.00	-316.45	316.45	100.0 %
<b>Total Liabilities</b>	<b>0.00</b>	<b>-316.45</b>	<b>316.45</b>	<b>100.0 %</b>
<b>Equity</b>				
3000 Net Income	1,349.74	2,617.28	-1,267.54	-48.4 %
<b>Total Equity</b>	<b>1,349.74</b>	<b>2,617.28</b>	<b>-1,267.54</b>	<b>-48.4 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,349.74</b>	<b>2,300.83</b>	<b>-951.09</b>	<b>-41.3 %</b>

# Profit & Loss

HOA: Waterford Heights HOA  
10/01/20 - 12/31/20 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4200 Management Company Income	
4206 Service Fees	-3.18
4200 Total Management Company Income	-3.18
<b>TOTAL INCOME</b>	<b>-3.18</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	954.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	300.00
5030 Total Grounds Maintenance (non-posting)	300.00
5600 Office Expense (non-posting)	
5605 Postage & Mail Out	-0.77
5600 Total Office Expense (non-posting)	-0.77
5800 Other Expenses	
5801 Bank Fees	11.13
5800 Total Other Expenses	11.13
<b>TOTAL EXPENSE</b>	<b>1,264.36</b>
<b>NET INCOME</b>	<b>-1,267.54</b>

## NET INCOME SUMMARY

Income	-3.18
Expense	-1,264.36
<b>NET INCOME</b>	<b>-1,267.54</b>

# Profit & Loss 12 Month Recap

HOA: Waterford Heights HOA

Monthly recap 04/01/20 - 12/31/20 (accrual basis)

	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 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	0.00	0.00	0.00
4102 Transfer Fees	0.00	0.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	150.00
4110 Annual Dues Income										
4111 Builder Dues	5,111.20	444.68	97.54	0.00	0.00	0.00	0.00	0.00	0.00	5,653.42
4112 Homeowner Dues	0.00	0.00	0.00	0.00	129.58	54.03	0.00	0.00	0.00	183.61
4110 Total Annual Dues Inc	5,111.20	444.68	97.54	0.00	129.58	54.03	0.00	0.00	0.00	5,837.03
4100 Total HOA Income (non-p	5,111.20	444.68	97.54	0.00	199.58	134.03	0.00	0.00	0.00	5,987.03
4200 Management Company Inc										
4206 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.18	-3.18
4200 Total Management Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.18	-3.18
<b>TOTAL INCOME</b>	<b>5,111.20</b>	<b>444.68</b>	<b>97.54</b>	<b>0.00</b>	<b>199.58</b>	<b>134.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>	<b>5,983.85</b>
<b>EXPENSE</b>										
5000 HOA Mgmt/Assoc. Service	1,318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	3,862.00
5030 Grounds Maintenance (non										
5032 Landscape & Turf Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5030 Total Grounds Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5080 Legal and Other Profession										
5082 Legal Fees	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
5080 Total Legal and Other Pr	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
5600 Office Expense (non-postin										
5601 Office supplies	0.00	165.48	0.00	24.89	0.00	0.00	0.00	0.00	0.00	190.37
5605 Postage & Mail Out	0.00	3.50	2.83	2.33	0.00	0.00	-1.55	0.00	0.78	7.89
5600 Total Office Expense (no	0.00	168.98	2.83	27.22	0.00	0.00	-1.55	0.00	0.78	198.26
5800 Other Expenses										
5801 Bank Fees	0.00	0.00	4.77	4.77	3.18	0.00	6.36	0.00	4.77	23.85
5800 Total Other Expenses	0.00	0.00	4.77	4.77	3.18	0.00	6.36	0.00	4.77	23.85
<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>322.81</b>	<b>618.00</b>	<b>323.55</b>	<b>4,634.11</b>
<b>NET INCOME</b>	<b>3,793.20</b>	<b>-42.30</b>	<b>-228.06</b>	<b>-349.99</b>	<b>-121.60</b>	<b>-433.97</b>	<b>-322.81</b>	<b>-618.00</b>	<b>-326.73</b>	<b>1,349.74</b>

	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	TOTAL
<b>NET INCOME SUMMARY</b>										
Income	5,111.20	444.68	97.54	0.00	199.58	134.03	0.00	0.00	-3.18	5,983.85
Expense	-1,318.00	-486.98	-325.60	-349.99	-321.18	-568.00	-322.81	-618.00	-323.55	-4,634.11
<b>NET INCOME</b>	<b>3,793.20</b>	<b>-42.30</b>	<b>-228.06</b>	<b>-349.99</b>	<b>-121.60</b>	<b>-433.97</b>	<b>-322.81</b>	<b>-618.00</b>	<b>-326.73</b>	<b>1,349.74</b>

