

Old Sweetbriar Farms Homeowners Association  
Fund Statement  
(Cash Basis)  
January 2020

		Operating Fund	Replacement Reserve Fund	Total Fund Balances
Beginning Equity		39,793.74	81,881.40	121,675.14
Income		43,216.30	86.97	43,303.27
Expenses		-8,524.64	0.00	-8,524.64
Net income		34,691.66	86.97	34,778.63
Ending Equity		74,485.40	81,968.37	156,453.77
Cash in NW Bank Operating	1010	59,662.85		59,662.85
Cash in NW Bank Operating MM	1011	14,075.90		14,075.90
Cash in NW Bank Reserves	1020		81,968.37	81,968.37
Bank of America Checking Operating	1050	0.00		0.00
Bank of America Reserves	1051		0.00	0.00
Funds Due to other HOA	2003	0.00		0.00
Undeposited Funds	12000	746.65		746.65 #1
		74,485.40	81,968.37	156,453.77
Interfund	**	0.00	0.00	0.00

# Balance Sheet

Property: Old Sweetbriar Farm Homeowners Association

As of 01/31/20 (cash basis)

## ASSETS

### Bank

1010 Cash in NW Bank Operating	59,662.85
1011 Cash in NW Bank Money Market Operating	14,075.90
12000 Undeposited Funds	746.65

Total Bank 74,485.40

## TOTAL ASSETS

74,485.40

## LIABILITIES & EQUITY

### Equity

3001 Operating Fund Balance Prior Year	39,793.74
3101 Current Year Income	34,691.66

Total Equity 74,485.40

## TOTAL LIABILITIES & EQUITY

74,485.40

# Budget Comparison

Properties: Old Sweetbriar Farm Homeowners Association  
 Comparison Periods: 1/1/2020 - 1/31/2020 and 1/1/2020 - 12/31/2020 (Cash Basis)

	Actual 1/1/2020 - 1/31/2020	Budget 1/1/2020 - 1/31/2020	\$ Change	% Change	Actual 1/1/2020 - 1/31/2020	Budget 1/1/2020 - 12/31/2020	\$ Change	%Change
4000 Income				0.0%				0.0%
4001 Regular Assessments	43,082.93	88,143.00	-45,060.07	-51.1%	43,082.93	88,143.00	-45,060.07	-51.1%
4006 Reserve Transfer Adjustm	0.00	0.00	0.00	0.0%	0.00	-6,892.00	6,892.00	100.0%
4100 Interest Revenue	14.94	0.00	14.94	0.0%	14.94	0.00	14.94	0.0%
4501 Late Charges	-57.96	0.00	-57.96	0.0%	-57.96	0.00	-57.96	0.0%
4503 10-Day Demand Letter Fee	50.00	0.00	50.00	0.0%	50.00	0.00	50.00	0.0%
4506 NSF Charges	35.00	0.00	35.00	0.0%	35.00	0.00	35.00	0.0%
4508 Interest Charges	16.39	0.00	16.39	0.0%	16.39	0.00	16.39	0.0%
4510 Compliance	75.00	0.00	75.00	0.0%	75.00	0.00	75.00	0.0%
4000 Total Income	43,216.30	88,143.00	-44,926.70	-51.0%	43,216.30	81,251.00	-38,034.70	-46.8%
<b>TOTAL INCOME</b>	<b>43,216.30</b>	<b>88,143.00</b>	<b>-44,926.70</b>	<b>-51.0%</b>	<b>43,216.30</b>	<b>81,251.00</b>	<b>-38,034.70</b>	<b>-46.8%</b>
5000 Maintenance and Repair Ser				0.0%				0.0%
5001 General Maintenance/Rep	0.00	125.00	-125.00	-100.0%	0.00	1,500.00	-1,500.00	-100.0%
5000 Total Maintenance and Re	0.00	125.00	-125.00	-100.0%	0.00	1,500.00	-1,500.00	-100.0%
5200 LANDSCAPING				0.0%				0.0%
5201 Landscape Contract Serv	5,625.00	2,960.00	2,665.00	90.0%	5,625.00	35,520.00	-29,895.00	-84.2%
5213 Landscaping Miscellaneous	0.00	416.67	-416.67	-100.0%	0.00	5,000.00	-5,000.00	-100.0%
5200 Total LANDSCAPING	5,625.00	3,376.67	2,248.33	66.6%	5,625.00	40,520.00	-34,895.00	-86.1%
5300 UTILITY				0.0%				0.0%
5301 Utility - Water and Sewer	0.00	208.34	-208.34	-100.0%	0.00	2,500.00	-2,500.00	-100.0%
5303 Utility - Electricity	237.62	235.50	2.12	0.9%	237.62	2,826.00	-2,588.38	-91.6%
5300 Total UTILITY	237.62	443.84	-206.22	-46.5%	237.62	5,326.00	-5,088.38	-95.5%
5400 ADMIN SERVICES				0.0%				0.0%
5401 Management Services - C	1,925.00	1,837.50	87.50	4.8%	1,925.00	22,050.00	-20,125.00	-91.3%
5410 Office Supplies/Printing/P	637.02	166.67	470.35	282.2%	637.02	2,000.00	-1,362.98	-68.1%
5422 Reserve Study Preparation	0.00	62.50	-62.50	-100.0%	0.00	750.00	-750.00	-100.0%
5438 Legal/Collection Expenses	0.00	166.67	-166.67	-100.0%	0.00	2,000.00	-2,000.00	-100.0%
5446 Accounting/Tax Returns/R	0.00	147.92	-147.92	-100.0%	0.00	1,775.00	-1,775.00	-100.0%
5454 Licenses/Annual Reports	0.00	4.17	-4.17	-100.0%	0.00	50.00	-50.00	-100.0%
5458 Insurance	0.00	315.00	-315.00	-100.0%	0.00	3,780.00	-3,780.00	-100.0%

	Actual 1/1/2020 - 1/31/2020	Budget 1/1/2020 - 1/31/2020	\$ Change	% Change	Actual 1/1/2020 - 1/31/2020	Budget 1/1/2020 - 12/31/2020	\$ Change	% Change
5462 Board/Annual Meeting Exp	100.00	0.00	100.00	0.0%	100.00	0.00	100.00	0.0%
5408 Storage Facilities	0.00	125.00	-125.00	-100.0%	0.00	1,500.00	-1,500.00	-100.0%
5400 Total ADMIN SERVICES	2,662.02	2,825.43	-163.41	-5.8%	2,662.02	33,905.00	-31,242.98	-92.1%
<b>TOTAL EXPEI</b>	<b>8,524.64</b>	<b>6,770.94</b>	<b>1,753.70</b>	<b>25.9%</b>	<b>8,524.64</b>	<b>81,251.00</b>	<b>-72,726.36</b>	<b>-89.5%</b>
<b>NET INCOME</b>	<b>34,691.66</b>	<b>81,372.06</b>	<b>-46,680.40</b>		<b>34,691.66</b>	<b>0.00</b>	<b>34,691.66</b>	

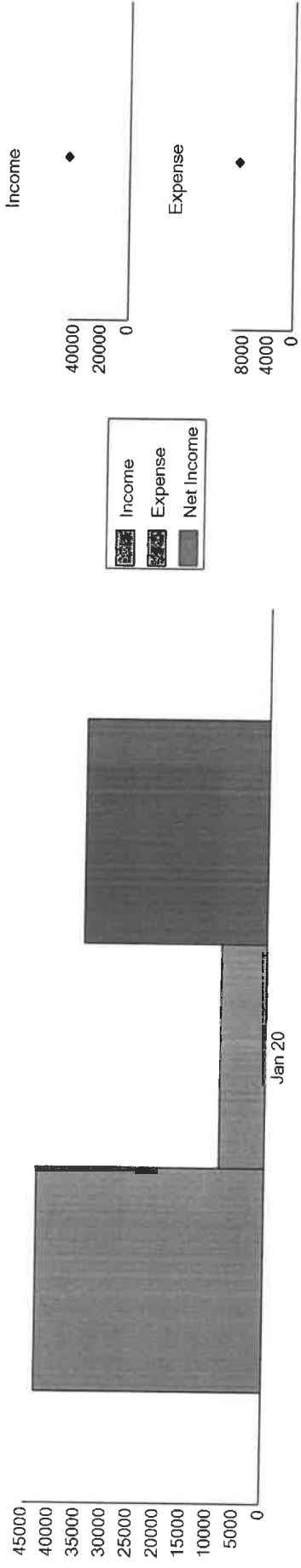
# Profit & Loss 12 Month Recap

Property: Old Sweetbriar Farm Homeowners Association  
 Monthly recap 01/01/20 - 01/31/20 (cash basis)

	JAN 20	TOTAL
<b>INCOME</b>		
4000 Income		
4001 Regular Assessments	43,082.93	43,082.93
4100 Interest Revenue	14.94	14.94
4501 Late Charges	-57.96	-57.96
4503 10-Day Demand Letter Fees	50.00	50.00
4506 NSF Charges	35.00	35.00
4508 Interest Charges	16.39	16.39
4510 Compliance	75.00	75.00
4000 Total Income	43,216.30	43,216.30
<b>TOTAL INCOME</b>	<b>43,216.30</b>	<b>43,216.30</b>
<b>EXPENSE</b>		
5200 LANDSCAPING		
5201 Landscape Contract Services	5,625.00	5,625.00
5200 Total LANDSCAPING	5,625.00	5,625.00
5300 UTILITY		
5303 Utility - Electricity	237.62	237.62
5300 Total UTILITY	237.62	237.62
5400 ADMIN SERVICES		
5401 Management Services - Contract	1,925.00	1,925.00
5410 Office Supplies/Printing/Postage	637.02	637.02
5462 Board/Annual Meeting Expenses	100.00	100.00
5400 Total ADMIN SERVICES	2,662.02	2,662.02
<b>TOTAL EXPENSE</b>	<b>8,524.64</b>	<b>8,524.64</b>
<b>NET INCOME</b>	<b>34,691.66</b>	<b>34,691.66</b>

**NET INCOME SUMMARY**

	JAN 20	TOTAL
Income	43,216.30	43,216.30
Expense	-8,524.64	-8,524.64
<b>NET INCOME</b>	<b>34,691.66</b>	<b>34,691.66</b>



# Financial Statement

Property: Old Sweetbriar Farm HOA Reserves

01/01/20 - 01/31/20 (cash)

## ASSETS

Bank	
1020 Cash in NW Bank Replacement Reserve	81,968.37
Total Bank	81,968.37

**TOTAL ASSETS** 81,968.37

## LIABILITIES & EQUITY

### Equity

Equity	
3001 Operating Fund Balance Prior Year	81,881.40
Total Equity	81,881.40

### Income

4906 Reserve Interest	86.97
Total Income	86.97

**Net Income (1/1/2020 thru 1/31/2020)** 86.97

**Total Equity** 81,968.37

**TOTAL LIABILITIES & EQUITY** 81,968.37

# Profit & Loss 12 Month Recap

Property: Old Sweetbriar Farm HOA Reserves  
 Monthly recap 01/01/20 - 01/31/20 (cash basis)

	JAN 20	TOTAL
<b>INCOME</b>		
4906 Reserve Interest	86.97	86.97
<b>TOTAL INCOME</b>	<b>86.97</b>	<b>86.97</b>
<b>NET INCOME</b>	<b>86.97</b>	<b>86.97</b>

	JAN 20	TOTAL
<b>NET INCOME SUMMARY</b>		
Income	86.97	86.97
Expense	0.00	0.00
<b>NET INCOME</b>	<b>86.97</b>	<b>86.97</b>

