

# Old Sweetbriar Farm Financial Summary

## June 2019

### Assets- Cash

| Acct # | Name                        | Current Balance     |
|--------|-----------------------------|---------------------|
| 1010   | NW Bank Operating           | \$32,026.69         |
| 1020   | NW Bank Replacement Reserve | \$94,302.32         |
| 1050   | Bank of America Checking    | \$6,060.02          |
| 1051   | Bank of America Reserves    | \$0.00              |
|        | <b>Total</b>                | <b>\$132,389.03</b> |

### June Operating Income

|      |                     |                   |
|------|---------------------|-------------------|
| 4001 | Regular Assessments | \$11,455.22       |
| 4006 | Reserve Transfer    | -\$6,563.32       |
| 4508 | Interest Charges    | \$96.85           |
| 4509 | Legal Fees          | \$795.87          |
|      | <b>Total</b>        | <b>\$5,784.62</b> |

### June Operating Expenses

|      |                      |                    |
|------|----------------------|--------------------|
| 5000 | Maintenance & Repair | \$0.00             |
| 5200 | Landscaping          | \$2,875.00         |
| 5300 | Utility              | \$364.32           |
| 5400 | Admin Services       | \$9,360.57         |
|      | <b>Total</b>         | <b>\$12,599.89</b> |

### Budget Comparison

N/A at this time.