

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

		Operating Fund	Replacement Reserve Fund	Total Fund Balances
Beginning Equity		39,793.74	81,881.40	121,675.14
Income		83,374.85	7,264.38	90,639.23
Expenses		-77,722.61	-32,344.44	-110,067.05
Net income		5,652.24	-25,080.06	-19,427.82
Ending Equity		45,445.98	56,801.34	102,247.32
Cash in NW Bank Operating	1010	31,316.80		31,316.80
Cash in NW Bank Operating MM	1011	14,129.18		14,129.18
Cash in NW Bank Reserves	1020		56,801.34	56,801.34
Undeposited Funds	12000	0.00		0.00
		45,445.98	56,801.34	102,247.32
Interfund	**	0.00	0.00	0.00

Balance Sheet

Property: Old Sweetbriar Farm Homeowners Association
As of 11/30/20 (cash basis)

ASSETS

Bank

1010 Cash in NW Bank Operating	31,316.80
1011 Cash in NW Bank Money Market Operating	14,129.18

Total Bank	45,445.98
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TOTAL ASSETS

45,445.98

LIABILITIES & EQUITY

Equity

3001 Operating Fund Balance Prior Year	39,793.74
3101 Current Year Income	5,652.24

Total Equity	45,445.98
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TOTAL LIABILITIES & EQUITY

45,445.98

Budget Comparison

Properties: Old Sweetbriar Farm Homeowners Association
 Comparison Periods: 11/1/2020 - 11/30/2020 and 1/1/2020 - 12/31/2020 (Cash Basis)

	Actual 11/1/2020 - 11/30/2020	Budget 11/1/2020 - 11/30/2020	% Change	\$ Change	Actual 1/1/2020 - 11/30/2020	Budget 1/1/2020 - 12/31/2020	%Change	\$ Change
4000 Income								
4001 Regular Assessments	7,794.78	0.00	0.0%	7,794.78	87,485.67	88,143.00	0.0%	-657.33
4006 Reserve Transfer Adjustm	90.00	0.00	0.0%	90.00	-6,892.00	-6,892.00	-0.7%	0.00
4100 Interest Revenue	4.20	0.00	0.0%	4.20	68.22	0.00	0.0%	68.22
4501 Late Charges	75.00	0.00	0.0%	75.00	430.34	0.00	0.0%	430.34
4503 10-Day Demand Letter Fee	0.00	0.00	0.0%	0.00	150.49	0.00	0.0%	150.49
4504 Payment Plan	0.00	0.00	0.0%	0.00	2.14	0.00	0.0%	2.14
4506 NSF Charges	0.00	0.00	0.0%	0.00	35.00	0.00	0.0%	35.00
4508 Interest Charges	34.98	0.00	0.0%	34.98	325.20	0.00	0.0%	325.20
4510 Compliance	50.00	0.00	0.0%	50.00	674.50	0.00	0.0%	674.50
4516 Attorney Turnover	221.94	0.00	0.0%	221.94	1,121.94	0.00	0.0%	1,121.94
4601 Other Fees	0.00	0.00	0.0%	0.00	-26.65	0.00	0.0%	-26.65
4000 Total Income	8,270.90	0.00	0.0%	8,270.90	83,374.85	81,251.00	2.6%	2,123.85
TOTAL INCOME	8,270.90	0.00	0.0%	8,270.90	83,374.85	81,251.00	2.6%	2,123.85
5000 Maintenance and Repair Sen								
5001 General Maintenance/Rep	0.00	125.00	-100.0%	-125.00	533.04	1,500.00	0.0%	-966.96
5000 Total Maintenance and Rel	0.00	125.00	-100.0%	-125.00	533.04	1,500.00	-64.5%	-966.96
5200 LANDSCAPING								
5201 Landscape Contract Serv	2,750.00	2,960.00	-7.1%	-210.00	30,375.00	35,520.00	0.0%	-5,145.00
5213 Landscaping Miscellaneous	0.00	416.66	-100.0%	-416.66	3,155.00	5,000.00	-14.5%	-1,845.00
5200 Total LANDSCAPING	2,750.00	3,376.66	-18.6%	-626.66	33,530.00	40,520.00	-36.9%	-6,990.00
5300 UTILITY								
5302 Utility - Irrigation Water	0.00	208.33	0.0%	-208.33	3,032.28	2,500.00	0.0%	532.28
5303 Utility - Electricity	0.00	235.50	-100.0%	-235.50	1,766.12	2,826.00	21.3%	-1,059.88
5300 Total UTILITY	0.00	443.83	-100.0%	-443.83	4,798.40	5,326.00	-37.5%	-527.60
5400 ADMIN SERVICES								
5401 Management Services - Cc	1,837.50	1,837.50	0.0%	0.00	20,300.00	22,050.00	0.0%	-1,750.00
5402 Management Services - Ex	0.00	0.00	0.0%	0.00	164.72	0.00	0.0%	164.72
5410 Office Supplies/Printing/Po	613.40	166.66	268.1%	446.74	3,949.99	2,000.00	0.0%	1,949.99
5422 Reserve Study Preparation	0.00	62.50	-100.0%	-62.50	0.00	750.00	97.5%	-750.00

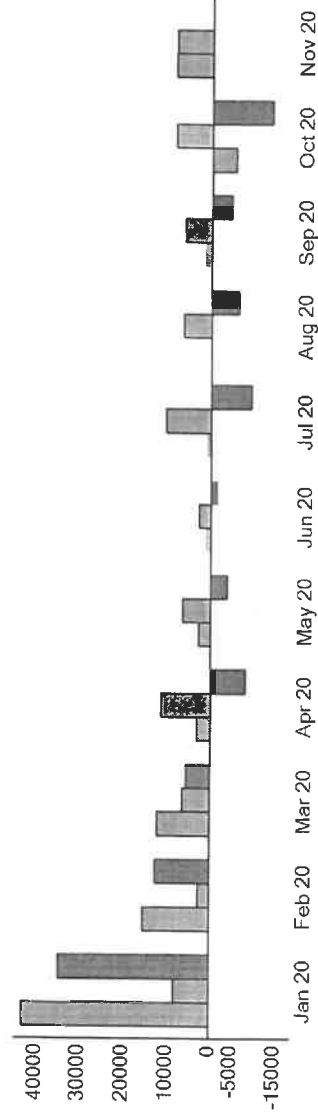
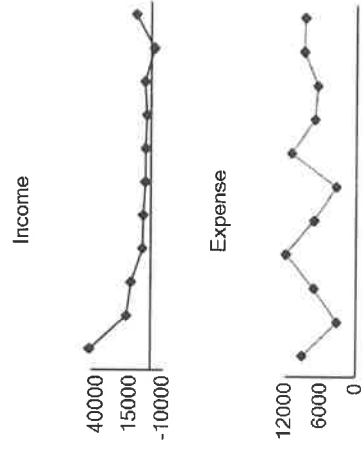
	Actual 11/1/2020 - 11/30/2020	Budget 11/1/2020 - 11/30/2020	\$ Change	% Change	Actual 1/1/2020 - 11/30/2020	Budget 1/1/2020 - 12/31/2020	\$ Change	%Change
5438 Legal/Collection Expenses	1,357.00	166.66	1,190.34	714.2%	1,681.50	2,000.00	-318.50	-15.9%
5446 Accounting/Tax Returns/Rt	0.00	147.91	-147.91	-100.0%	1,750.00	1,775.00	-25.00	-1.4%
5454 Licenses/Annual Reports	0.00	4.16	-4.16	-100.0%	50.00	50.00	0.00	0.0%
5458 Insurance	0.00	315.00	-315.00	-100.0%	3,833.00	3,780.00	53.00	1.4%
5462 Board/Annual Meeting Exp	0.00	0.00	0.00	0.0%	159.96	0.00	159.96	0.0%
5408 Storage Facilities	1,596.00	125.00	1,471.00	1176.8%	2,527.00	1,500.00	1,027.00	68.5%
5400 Total ADMIN SERVICES	5,403.90	2,825.39	2,578.51	91.3%	34,416.17	33,905.00	511.17	1.5%
5500 Miscellaneous Charges				0.0%				0.0%
5501 Late Charges	0.00	0.00	0.00	0.0%	1,620.00	0.00	1,620.00	0.0%
5504 Payment Plan	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	0.0%
5505 New Owner Fees	0.00	0.00	0.00	0.0%	100.00	0.00	100.00	0.0%
5516 Attorney Turnover	0.00	0.00	0.00	0.0%	2,700.00	0.00	2,700.00	0.0%
5500 Total Miscellaneous Charg	0.00	0.00	0.00	0.0%	4,445.00	0.00	4,445.00	0.0%
TOTAL EXPEI	8,153.90	6,770.88	1,383.02	20.4%	77,722.61	81,251.00	-3,528.39	-4.3%
NET INCOME	117.00	-6,770.88	6,887.88		5,652.24	0.00	5,652.24	

Profit & Loss 12 Month Recap

Property: Old Sweetbriar Farm Homeowners Association
 Monthly recap 01/01/20 - 11/30/20 (cash basis)

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	TOTAL
INCOME												
4000 Income												
4001 Regular Assessment	43,082.93	15,328.96	11,421.70	2,957.98	2,369.55	981.23	829.66	815.57	1,139.32	763.99	7,794.78	87,485.67
4006 Reserve Transfer Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,982.00	90.00	-6,892.00
4100 Interest Revenue	14.94	12.54	7.72	4.06	3.92	4.33	4.19	4.20	4.06	4.06	4.20	68.22
4501 Late Charges	-57.96	0.00	476.65	356.65	76.90	98.10	100.00	-946.21	75.00	176.21	75.00	430.34
4503 10-Day Demand Lett	50.00	0.00	25.49	0.00	0.00	25.00	0.00	50.00	0.00	0.00	0.00	150.49
4504 Payment Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	0.00	2.14
4506 NSF Charges	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4508 Interest Charges	16.39	1.00	48.11	34.18	39.00	27.09	25.02	22.17	32.18	45.08	34.98	325.20
4510 Compliance	75.00	150.00	175.00	75.00	0.00	0.00	0.00	149.50	0.00	0.00	50.00	674.50
4516 Attorney Turnover	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	300.00	400.00	221.94	1,121.94
4601 Other Fees	0.00	0.00	0.00	-246.21	219.56	0.00	0.00	0.00	0.00	0.00	0.00	-26.65
4000 Total Income	43,216.30	15,492.50	12,254.67	3,181.66	2,708.93	1,235.75	958.87	95.23	1,550.56	-5,590.52	8,270.90	83,374.85
TOTAL INCOME	43,216.30	15,492.50	12,254.67	3,181.66	2,708.93	1,235.75	958.87	95.23	1,550.56	-5,590.52	8,270.90	83,374.85
EXPENSE												
5000 Maintenance and Repai												
5001 General Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	223.04	200.00	0.00	110.00	0.00	533.04
5000 Total Maintenance at	0.00	0.00	0.00	0.00	0.00	0.00	223.04	200.00	0.00	110.00	0.00	533.04
5200 LANDSCAPING												
5201 Landscape Contract	5,625.00	0.00	2,750.00	5,500.00	2,750.00	0.00	5,500.00	0.00	2,750.00	2,750.00	2,750.00	30,375.00
5213 Landscaping Miscell:	0.00	280.00	0.00	0.00	875.00	0.00	1,150.00	0.00	0.00	850.00	0.00	3,155.00
5200 Total LANDSCAPIN:	5,625.00	280.00	2,750.00	5,500.00	3,625.00	0.00	6,650.00	0.00	2,750.00	3,600.00	2,750.00	33,530.00
5300 UTILITY												
5302 Utility - Irrigation Wat	0.00	0.00	0.00	0.00	13.29	345.54	394.27	355.50	1,085.46	838.22	0.00	3,032.28
5303 Utility - Electricity	237.62	229.25	199.72	187.43	152.89	158.94	146.46	143.51	154.68	155.62	0.00	1,766.12
5300 Total UTILITY	237.62	229.25	199.72	187.43	166.18	504.48	540.73	499.01	1,240.14	993.84	0.00	4,798.40
5400 ADMIN SERVICES												
5401 Management Service	1,925.00	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	20,300.00
5402 Management Service	0.00	0.00	0.00	39.44	0.00	0.00	31.32	62.64	0.00	31.32	0.00	164.72
5410 Office Supplies/Print	637.02	316.72	180.03	237.39	364.88	245.58	151.06	224.46	157.56	821.89	613.40	3,949.99
5438 Legal/Collection Expr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.50	0.00	1,357.00	1,681.50
5442 Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.00	0.00	0.00
5446 Accounting/Tax Ret	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
5454 Licenses/Annual Ref	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
5458 Insurance	0.00	0.00	0.00	1,511.00	387.00	0.00	774.00	0.00	387.00	774.00	0.00	3,833.00
5462 Board/Annual Meetin	100.00	0.00	0.00	0.00	0.00	0.00	29.98	0.00	0.00	29.98	0.00	159.96

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	TOTAL
5408 Storage Facilities	0.00	0.00	0.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,596.00	2,527.00
5400 Total ADMIN SERVI	2,662.02	2,154.22	2,017.53	5,508.33	2,722.38	2,266.08	2,956.86	3,057.60	2,039.56	3,627.69	5,403.90	34,416.17
5500 Miscellaneous Charges												
5501 Late Charges	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
5504 Payment Plan	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5505 New Owner Fees	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5516 Attorney Turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
5500 Total Miscellaneous	0.00	0.00	1,620.00	125.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	4,445.00
TOTAL EXPENSE	8,524.64	2,663.47	6,587.25	11,320.76	6,513.56	2,770.56	10,370.63	6,456.61	6,029.70	8,331.53	8,153.90	77,722.61
NET INCOME	34,691.66	12,829.03	5,667.42	-8,139.10	-3,804.63	-1,534.81	-9,411.76	-6,361.38	-4,479.14	-13,922.05	117.00	5,652.24
NET INCOME SUMMARY												
Income	43,216.30	15,492.50	12,254.67	3,181.66	2,708.93	1,235.75	958.87	95.23	1,550.56	-5,590.52	8,270.90	83,374.85
Expense	-8,524.64	-2,663.47	-6,587.25	-11,320.76	-6,513.56	-2,770.56	-10,370.63	-6,456.61	-6,029.70	-8,331.53	-8,153.90	-77,722.61
NET INCOME	34,691.66	12,829.03	5,667.42	-8,139.10	-3,804.63	-1,534.81	-9,411.76	-6,361.38	-4,479.14	-13,922.05	117.00	5,652.24



Financial Statement

Property: Old Sweetbriar Farm HOA Reserves

01/01/20 - 11/30/20 (cash)

ASSETS

Bank	
1020 Cash in NW Bank Replacement Reserve	56,801.34
Total Bank	56,801.34

TOTAL ASSETS

56,801.34

LIABILITIES & EQUITY

Equity

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

Income

4901 Reserve Assessments	6,892.00
4906 Reserve Interest	372.38
Total Income	7,264.38

Expense

8050 Reserve Expense	32,344.44
Total Expense	32,344.44

Net Income (1/1/2020 thru 11/30/2020) -25,080.06

Total Equity 56,801.34

TOTAL LIABILITIES & EQUITY

56,801.34

Profit & Loss 12 Month Recap

Property: Old Sweetbriar Farm HOA Reserves
 Monthly recap 01/01/20 - 11/30/20 (cash basis)

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	TOTAL
INCOME												
4901 Reserve Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,982.00	-90.00	6,892.00
4906 Reserve Interest	86.97	73.02	44.97	23.58	21.07	22.93	22.22	22.04	20.41	18.26	16.91	372.38
TOTAL INCOME	86.97	73.02	44.97	23.58	21.07	22.93	22.22	22.04	20.41	7,000.26	-73.09	7,264.38
EXPENSE												
8050 Reserve Expense	0.00	0.00	0.00	7,420.00	0.00	0.00	3,775.00	0.00	800.00	20,349.44	0.00	32,344.44
TOTAL EXPENSE	0.00	0.00	0.00	7,420.00	0.00	0.00	3,775.00	0.00	800.00	20,349.44	0.00	32,344.44
NET INCOME	86.97	73.02	44.97	-7,396.42	21.07	22.93	-3,752.78	22.04	-779.59	-13,349.18	-73.09	-25,080.06

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	TOTAL
Income	86.97	73.02	44.97	23.58	21.07	22.93	22.22	22.04	20.41	7,000.26	-73.09	7,264.38
Expense	0.00	0.00	0.00	-7,420.00	0.00	0.00	-3,775.00	0.00	-800.00	-20,349.44	0.00	-32,344.44
NET INCOME	86.97	73.02	44.97	-7,396.42	21.07	22.93	-3,752.78	22.04	-779.59	-13,349.18	-73.09	-25,080.06

NET INCOME SUMMARY

