

Ashland Park POA

Run Date: 10/03/2024

Run Time: 11:27 AM

BALANCE SHEET

As of: 09/30/2024

Assets

Account #	Account Name	Total
10120	Cash in Bank - Operating Checking	\$21,016.15
10350	A/R Receivable	\$365.00
12110	Late Fee Receivables	\$490.00
12112	Collection Receivable	\$155.00
12113	Interest Receivable	\$16.34
	TOTAL ASSETS	\$22,042.49

Liabilities

Account #	Account Name	Total
20500	Prepaid Assessments	\$1,093.00
	TOTAL LIABILITIES	\$1,093.00

Equity

Account #	Account Name	Total
30100	Prior Period Reserves (Loss)	\$739.52
	Current Year Net Income/(Loss)	\$20,209.97
	TOTAL EQUITY	\$20,949.49
	TOTAL LIABILITIES AND EQUITY	\$22,042.49

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INCOME STATEMENT

Start: 09/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
40100 Assessment	0.00	0.00	0.00	51,000.00	51,000.00	0.00	51,000.00
40110 Initial Contribution Member	0.00	62.50	(62.50)	750.00	562.50	187.50	750.00
40120 Late Fee	0.00	41.67	(41.67)	1,050.00	375.03	674.97	500.00
40130 Collection Fees	0.00	11.25	(11.25)	335.00	101.25	233.75	135.00
40145 Interest Income Dues	0.45	0.58	(0.13)	22.86	5.22	17.64	7.00
Total	0.45	116.00	(115.55)	53,157.86	52,044.00	1,113.86	52,392.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
50105 Annual Meeting	0.00	0.00	0.00	0.00	150.00	150.00	150.00
50125 Collection Fee Expense	0.00	11.25	(11.25)	305.00	101.25	(203.75)	135.00
50135 Comp License & Fees (SCC & CIC)	0.00	0.00	0.00	105.00	125.00	20.00	125.00
50140 Insurance	0.00	54.50	54.50	661.00	490.50	(170.50)	654.00
50145 Legal Services	65.00	18.75	(46.25)	240.00	168.75	(71.25)	225.00
50150 Management Fee	1,486.48	1,486.48	0.00	13,378.32	13,378.32	0.00	17,837.76
50170 Postage	0.00	25.00	25.00	216.77	225.00	8.23	300.00
50175 Printing & Reproduction	0.00	33.33	33.33	57.76	299.97	242.21	400.00
50190 Social Committee	0.00	41.67	41.67	303.11	375.03	71.92	500.00
50195 Tax Preparation	0.00	0.00	0.00	525.00	550.00	25.00	550.00
50210 Website Fees	0.00	52.20	52.20	626.40	469.80	(156.60)	626.40
60105 Electricity	219.09	200.00	(19.09)	1,895.05	1,800.00	(95.05)	2,400.00
60125 Water - Irrigation	0.00	83.33	83.33	727.12	749.97	22.85	1,000.00
70155 Fence Maintenance/Repairs	0.00	25.00	25.00	0.00	225.00	225.00	300.00
70205 Irrigation Contract	37.50	37.50	0.00	300.00	337.50	37.50	450.00
70210 Irrigation Maint/Repairs	0.00	83.33	83.33	425.00	749.97	324.97	1,000.00
70220 Landscape Contract	1,642.50	1,642.50	0.00	13,140.00	14,782.50	1,642.50	19,710.00
70225 Landscape Improvements	0.00	166.67	166.67	0.00	1,500.03	1,500.03	2,000.00
70290 Sign Maintenance/Repairs	0.00	62.50	62.50	42.36	562.50	520.14	750.00
80100 Capital Reserve Contribtuion	0.00	125.12	125.12	0.00	1,126.08	1,126.08	1,501.45
Total	3,450.57	4,149.13	698.56	32,947.89	38,167.17	5,219.28	50,614.61
Net Income	(3,450.12)	(4,033.13)	583.01	20,209.97	13,876.83	6,333.14	1,777.39