

# Ashland Park POA

Run Date: 08/02/2024

Run Time: 11:03 AM

## BALANCE SHEET

As of: 07/31/2024

### Assets

Account #	Account Name	Total
10120	Cash in Bank - Operating Checking	\$29,079.98
10350	A/R Receivable	\$365.00
12110	Late Fee Receivables	\$490.00
12112	Collection Receivable	\$155.00
12113	Interest Receivable	\$16.34
	TOTAL ASSETS	\$30,106.32

### Liabilities

Account #	Account Name	Total
20100	Accounts Payable - Operating	\$42.36
20500	Prepaid Assessments	\$959.00
	TOTAL LIABILITIES	\$1,001.36

### Equity

Account #	Account Name	Total
30100	Prior Period Reserves (Loss)	\$739.52
	Current Year Net Income/(Loss)	\$28,365.44
	TOTAL EQUITY	\$29,104.96
	TOTAL LIABILITIES AND EQUITY	\$30,106.32

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## INCOME STATEMENT

Start: 07/01/2024 | End: 07/31/2024

### 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	250.00	62.50	187.50	750.00	437.50	312.50	750.00
40120 Late Fee	210.00	41.67	168.33	1,050.00	291.69	758.31	500.00
40130 Collection Fees	30.00	11.25	18.75	335.00	78.75	256.25	135.00
40145 Interest Income Dues	16.97	0.58	16.39	21.83	4.06	17.77	7.00
<b>Total</b>	<b>506.97</b>	<b>116.00</b>	<b>390.97</b>	<b>53,156.83</b>	<b>51,812.00</b>	<b>1,344.83</b>	<b>52,392.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
50105 Annual Meeting	0.00	150.00	150.00	0.00	150.00	150.00	150.00
50125 Collection Fee Expense	0.00	11.25	11.25	305.00	78.75	(226.25)	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	0.00	381.50	381.50	654.00
50145 Legal Services	0.00	18.75	18.75	175.00	131.25	(43.75)	225.00
50150 Management Fee	1,486.48	1,486.48	0.00	10,405.36	10,405.36	0.00	17,837.76
50170 Postage	35.85	25.00	(10.85)	216.77	175.00	(41.77)	300.00
50175 Printing & Reproduction	22.29	33.33	11.04	57.76	233.31	175.55	400.00
50190 Social Committee	303.11	41.67	(261.44)	303.11	291.69	(11.42)	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	365.40	(261.00)	626.40
60105 Electricity	15.34	200.00	184.66	1,457.94	1,400.00	(57.94)	2,400.00
60125 Water - Irrigation	0.00	83.33	83.33	66.69	583.31	516.62	1,000.00
70155 Fence Maintenance/Repairs	0.00	25.00	25.00	0.00	175.00	175.00	300.00
70205 Irrigation Contract	37.50	37.50	0.00	225.00	262.50	37.50	450.00
70210 Irrigation Maint/Repairs	0.00	83.33	83.33	425.00	583.31	158.31	1,000.00
70220 Landscape Contract	1,642.50	1,642.50	0.00	9,855.00	11,497.50	1,642.50	19,710.00
70225 Landscape Improvements	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00
70290 Sign Maintenance/Repairs	42.36	62.50	20.14	42.36	437.50	395.14	750.00
80100 Capital Reserve Contribuion	0.00	125.12	125.12	0.00	875.84	875.84	1,501.45
<b>Total</b>	<b>3,585.43</b>	<b>4,299.13</b>	<b>713.70</b>	<b>24,791.39</b>	<b>29,868.91</b>	<b>5,077.52</b>	<b>50,614.61</b>
<b>Net Income</b>	<b>(3,078.46)</b>	<b>(4,183.13)</b>	<b>1,104.67</b>	<b>28,365.44</b>	<b>21,943.09</b>	<b>6,422.35</b>	<b>1,777.39</b>