

5:15 PM
02/14/23
Cash Basis

Deerwood Avalon Homeowners Association, Inc.
Balance Sheet Prev Year Comparison
As of January 31, 2023

	<u>Jan 31, 23</u>	<u>Jan 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
Bank of Bennington-I3Bank	46,998.13	27,993.29
Total Checking/Savings	46,998.13	27,993.29
Accounts Receivable		
1210 - Accounts Receivable	(911.00)	(213.00)
Total Accounts Receivable	(911.00)	(213.00)
Other Current Assets		
Undeposited Funds	0.00	75.00
Total Other Current Assets	0.00	75.00
Total Current Assets	46,087.13	27,855.29
TOTAL ASSETS	<u>46,087.13</u>	<u>27,855.29</u>
LIABILITIES & EQUITY		
Equity		
3210 - Retained Earnings	26,568.48	11,718.26
Net Income	19,518.65	16,137.03
Total Equity	46,087.13	27,855.29
TOTAL LIABILITIES & EQUITY	<u>46,087.13</u>	<u>27,855.29</u>

5:14 PM
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Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Prev Year Comparison
January 2023

	<u>Jan 23</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
4100 - Income		
4110 - HOA Dues	19,982.00	16,729.58
4155 - Finance Charges	0.00	917.46
	<u>19,982.00</u>	<u>17,647.04</u>
Total 4100 - Income	19,982.00	17,647.04
Total Income	<u>19,982.00</u>	<u>17,647.04</u>
Gross Profit	19,982.00	17,647.04
Expense		
6060 - Utilities		
6065 - Water	60.27	65.49
6070 - Electricity	88.08	0.00
	<u>148.35</u>	<u>65.49</u>
Total 6060 - Utilities	148.35	65.49
6090 - Office Supplies/Software	0.00	146.80
6150 - Bank Service/Wix Charges	0.00	232.72
6160 - Filing Fees	0.00	0.00
6240 - Postage and Delivery	0.00	0.00
6330 Professional Fees		
6340 - Accounting	315.00	315.00
6345 - Management Fees	0.00	250.00
	<u>315.00</u>	<u>565.00</u>
Total 6330 Professional Fees	315.00	565.00
Website	0.00	500.00
	<u>463.35</u>	<u>1,510.01</u>
Total Expense	463.35	1,510.01
Net Ordinary Income	<u>19,518.65</u>	<u>16,137.03</u>
Net Income	<u><u>19,518.65</u></u>	<u><u>16,137.03</u></u>

Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January 2023

02/14/23

Cash Basis

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 - Income				
4110 - HOA Dues	19,982.00			
4155 - Finance Charges	0.00	83.30	-83.30	0.0%
4100 - Income - Other	0.00	3,500.00	-3,500.00	0.0%
Total 4100 - Income	19,982.00	3,583.30	16,398.70	557.6%
Total Income	19,982.00	3,583.30	16,398.70	557.6%
Gross Profit	19,982.00	3,583.30	16,398.70	557.6%
Expense				
6060 - Utilities				
6065 - Water	60.27	53.00	7.27	113.7%
6070 - Electricity	88.08	88.80	-0.72	99.2%
Total 6060 - Utilities	148.35	141.80	6.55	104.6%
6090 - Office Supplies/Software	0.00	206.83	-206.83	0.0%
6150 - Bank Service/Wix Charges	0.00	4.13	-4.13	0.0%
6240 - Postage and Delivery	0.00	125.00	-125.00	0.0%
6300 - Miscellaneous Expenses	0.00	41.63	-41.63	0.0%
6330 Professional Fees				
6335 - Legal Fees	0.00	333.30	-333.30	0.0%
6340 - Accounting	315.00	353.30	-38.30	89.2%
6345 - Management Fees	0.00	166.63	-166.63	0.0%
Total 6330 Professional Fees	315.00	853.23	-538.23	36.9%
6530 - Insurance				
6536 - Liability Insurance	0.00	244.71	-244.71	0.0%
Total 6530 - Insurance	0.00	244.71	-244.71	0.0%
6560 Repairs/Maintenance-Other				
6575 - Landscaping Maintenance	0.00	333.30	-333.30	0.0%
6580 - Lawn Maintenance	0.00	810.77	-810.77	0.0%
6585 - Electrical Repairs	0.00	83.30	-83.30	0.0%
6625 - Park Equipment Maintenan	0.00	208.30	-208.30	0.0%
6560 Repairs/Maintenance-Other - Other	0.00	250.00	-250.00	0.0%
Total 6560 Repairs/Maintenance-Other	0.00	1,685.67	-1,685.67	0.0%

5:16 PM

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Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6900 - Taxes				
6940 - Property Taxes	0.00	41.63	-41.63	0.0%
Total 6900 - Taxes	0.00	41.63	-41.63	0.0%
Total Expense	463.35	3,344.63	-2,881.28	13.9%
Net Ordinary Income	19,518.65	238.67	19,279.98	8,178.1%
Net Income	<u>19,518.65</u>	<u>238.67</u>	<u>19,279.98</u>	<u>8,178.1%</u>