

08-31-20 Fund Balance Sheet

Portfolios: Farmhouse Patios at Wildwing Homeowners Association

As of: 08/31/2020

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
10-1000	Operating Bank	9,670.00		9,670.00
10-1010	Other Bank	13,640.00		13,640.00
10-1050	FirstBank	4,309.58		4,309.58
20-1000	Reserve Savings		2,961.75	2,961.75
	Total Cash	27,619.58	2,961.75	30,581.33
10-1100	Dues & Fees Receivable	340.00		340.00
	TOTAL ASSETS	27,959.58	2,961.75	30,921.33
LIABILITIES & CAPITAL				
Liabilities				
10-2000	Accounts Payable	6,284.32		6,284.32
10-2100	Prepaid Assessments	680.00		680.00
	Total Liabilities	6,964.32	0.00	6,964.32
Capital				
10-3000	Retained Earnings	5,304.80		5,304.80
10-3100	Fund Balance	12,420.00		12,420.00
20-3000	Reserve Equity		300.27	300.27
	Calculated Retained Earnings	3,270.46	2,661.48	5,931.94
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	20,995.26	2,961.75	23,957.01
	TOTAL LIABILITIES & CAPITAL	27,959.58	2,961.75	30,921.33

8-31-2020 Fund Income Statement Operating

Portfolios: Farmhouse Patios at Wildwing Homeowners Association

As of: Aug 2020

Accounting Basis: Accrual

Fund Type: Operating

Level of Detail: Detail View

Account Name	YTD Actual
Income	
Dues & Fees	33,007.76
Dues Reserves	680.00
Interest Charges	12.94
Interest Revenue	0.16
Total Operating Income	33,700.86
Expense	
Management	2,500.00
Mgmt Software Fee	144.00
Bank Fees	23.40
Office	
Printing	74.70
Postage	38.55
Total Office	113.25
Dues and Compliance	
HOA Compliance	10.00
Total Dues and Compliance	10.00
Electric	447.85
Water	2,480.60
Trash	3,264.25
Landscape Contract	13,127.44
Snow Removal	2,115.10
Sprinklers	3,543.36
Transfers Out	2,661.15
Total Operating Expense	30,430.40
Total Operating Income	33,700.86
Total Operating Expense	30,430.40
NOI - Net Operating Income	3,270.46
Total Income	33,700.86
Total Expense	30,430.40
Net Income	3,270.46

8-31-2020 Fund Income Statement Operating

Portfolios: Farmhouse Patios at Wildwing Homeowners Association

As of: Aug 2020

Accounting Basis: Accrual

Fund Type: Reserve

Level of Detail: Detail View

Account Name	YTD Actual
Income	
Interest Revenue	0.33
Transfer In	2,661.15
Total Operating Income	2,661.48
Total Operating Income	2,661.48
Total Operating Expense	0.00
NOI - Net Operating Income	2,661.48
Total Income	2,661.48
Total Expense	0.00
Net Income	2,661.48