

Eastwood Association  
Balance Sheet  
Period Through: 6/30/2015

Assets

Operating	
102 - Mutual of Omaha-Operating	\$22,627.75
Operating Total	\$22,627.75
Reserve	
103 - State Farm Bank-Reserve	\$20,049.16
Reserve Total	\$20,049.16
Other Asset	
120 - A/R Assessment	\$875.00
Other Asset Total	\$875.00
Assets Total	\$43,551.91

Liabilities and Equity

Liabilities	
210 - Prepaid Assessment	\$7,455.41
Liabilities Total	\$7,455.41
Operating Equity	
301 - Homeowners Equity	\$13,633.38
Operating Current Year Surplus/Deficit	\$3,572.72
Operating Equity Total	\$17,206.10
Reserve Equity	
325 - Reserve-Major Maintenance	\$18,200.40
Reserve Current Year Surplus/Deficit	\$690.00
Reserve Equity Total	\$18,890.40
Liabilities & Equity Total	\$43,551.91

**pdfMachine**

**Is a pdf writer that produces quality PDF files with ease!**

Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.

Get yours now!

**Eastwood Association  
Budget Comparison Report  
6/1/2015 - 6/30/2015**

	6/1/2015 - 6/30/2015			1/1/2015 - 6/30/2015			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
401 - Homeowners Assessments	\$3,930.00	\$3,930.00	\$0.00	\$23,580.00	\$23,580.00	\$0.00	\$47,160.00
410 - Late Charges	\$40.00	\$0.00	\$40.00	\$390.00	\$0.00	\$390.00	\$0.00
430 - Legal/Collection Fees Charged to Owners	\$95.00	\$0.00	\$95.00	\$345.00	\$0.00	\$345.00	\$0.00
434 - Fines Charged	\$200.00	\$0.00	\$200.00	\$450.00	\$0.00	\$450.00	\$0.00
461 - Interest Operating Acct	\$2.83	\$5.00	(\$2.17)	\$18.01	\$30.00	(\$11.99)	\$60.00
462 - Interest Reserve Acct	\$6.81	\$0.00	\$6.81	\$33.15	\$0.00	\$33.15	\$0.00
<u>Total Income</u>	\$4,274.64	\$3,935.00	\$339.64	\$24,816.16	\$23,610.00	\$1,206.16	\$47,220.00
<b>Total Income</b>	\$4,274.64	\$3,935.00	\$339.64	\$24,816.16	\$23,610.00	\$1,206.16	\$47,220.00
<b>Expense</b>							
<u>Admin Expenses</u>							
502 - Management	\$1,005.00	\$1,005.00	\$0.00	\$6,030.00	\$6,030.00	\$0.00	\$12,060.00
504 - Legal/Collections	\$140.00	\$0.00	(\$140.00)	\$470.50	\$0.00	(\$470.50)	\$0.00
505 - Office Supplies	\$27.66	\$65.00	\$37.34	\$293.15	\$390.00	\$96.85	\$780.00
581 - Insurance	\$0.00	\$132.00	\$132.00	\$1,700.00	\$792.00	(\$908.00)	\$1,584.00
594 - Community Events	\$0.00	\$108.00	\$108.00	\$1,133.08	\$648.00	(\$485.08)	\$1,296.00
595 - Meeting Expense	\$0.00	\$4.00	\$4.00	\$0.00	\$24.00	\$24.00	\$48.00
597 - Website Admin	\$0.00	\$19.00	\$19.00	\$0.00	\$114.00	\$114.00	\$228.00
<u>Total Admin Expenses</u>	\$1,172.66	\$1,333.00	\$160.34	\$9,626.73	\$7,998.00	(\$1,628.73)	\$15,996.00
<u>Electric/Water/Other Utilities</u>							
512 - Water	\$514.04	\$607.00	\$92.96	\$2,443.98	\$3,642.00	\$1,198.02	\$7,284.00
514 - Electricity	\$45.89	\$47.00	\$1.11	\$263.87	\$282.00	\$18.13	\$564.00
<u>Total Electric/Water/Other Utilities</u>	\$559.93	\$654.00	\$94.07	\$2,707.85	\$3,924.00	\$1,216.15	\$7,848.00
<u>Maintenance/Repair</u>							
531 - Yard Maint (Gardener)	\$1,185.00	\$1,185.00	\$0.00	\$7,110.00	\$7,110.00	\$0.00	\$14,220.00
532 - Extra Yard Maintenance	\$0.00	\$121.00	\$121.00	\$92.00	\$726.00	\$634.00	\$1,452.00
533 - Grass Seed/Fertilizer	\$0.00	\$53.00	\$53.00	\$0.00	\$318.00	\$318.00	\$636.00
535 - Sprinkler Repairs	\$111.31	\$83.00	(\$28.31)	\$111.31	\$498.00	\$386.69	\$996.00
536 - Tree Maintenance	\$0.00	\$266.00	\$266.00	\$0.00	\$1,596.00	\$1,596.00	\$3,192.00
538 - Pest Control	\$130.00	\$65.00	(\$65.00)	\$584.00	\$390.00	(\$194.00)	\$780.00
543 - Electrical Supp/Repairs	\$0.00	\$0.00	\$0.00	\$21.55	\$0.00	(\$21.55)	\$0.00
544 - Repairs & Maintenance	\$0.00	\$24.00	\$24.00	\$0.00	\$144.00	\$144.00	\$288.00
<u>Total Maintenance/Repair</u>	\$1,426.31	\$1,797.00	\$370.69	\$7,918.86	\$10,782.00	\$2,863.14	\$21,564.00
<u>Other Expenses</u>							
596 - Income Tax/Tax Prep	\$0.00	\$26.00	\$26.00	\$300.00	\$156.00	(\$144.00)	\$312.00
599 - Miscellaneous Expenses	\$0.00	\$10.00	\$10.00	\$0.00	\$60.00	\$60.00	\$120.00
<u>Total Other Expenses</u>	\$0.00	\$36.00	\$36.00	\$300.00	\$216.00	(\$84.00)	\$432.00
<u>Reserve Allocations</u>							
600 - Allocation to Reserve Fund	\$115.00	\$115.00	\$0.00	\$690.00	\$690.00	\$0.00	\$1,380.00
<u>Total Reserve Allocations</u>	\$115.00	\$115.00	\$0.00	\$690.00	\$690.00	\$0.00	\$1,380.00
<b>Total Expense</b>	\$3,273.90	\$3,935.00	\$661.10	\$21,243.44	\$23,610.00	\$2,366.56	\$47,220.00
Operating Net Income	\$1,000.74	\$0.00	\$1,000.74	\$3,572.72	\$0.00	\$3,572.72	\$0.00

**pdfMachine**

**Is a pdf writer that produces quality PDF files with ease!**

Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.

Get yours now!



**Eastwood Association  
Budget Comparison Report  
6/1/2015 - 6/30/2015**

	6/1/2015 - 6/30/2015			1/1/2015 - 6/30/2015			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<u>Reserve Allocations</u>							
725 - Allocation from Operating	\$115.00	\$0.00	\$115.00	\$690.00	\$0.00	\$690.00	\$0.00
<u>Total Reserve Allocations</u>	\$115.00	\$0.00	\$115.00	\$690.00	\$0.00	\$690.00	\$0.00
<b>Total Reserve Income</b>	\$115.00	\$0.00	\$115.00	\$690.00	\$0.00	\$690.00	\$0.00
Reserve Net Income	\$115.00	\$0.00	\$115.00	\$690.00	\$0.00	\$690.00	\$0.00
Net Income	\$1,115.74	\$0.00	\$1,115.74	\$4,262.72	\$0.00	\$4,262.72	\$0.00

**pdfMachine**

**Is a pdf writer that produces quality PDF files with ease!**

Produce quality PDF files in seconds and preserve the integrity of your original documents. Compatible across nearly all Windows platforms, if you can print from a windows application you can use pdfMachine.

Get yours now!