Balance Sheet by Fund

As of January 31, 2022

	Operating	Reserve	Total
ASSETS			
Current Assets			
Bank Accounts			
11000 Cash - Operating	60,541.17		60,541.17
11500 Cash - Reserves	0.00	227,947.64	227,947.64
Total Bank Accounts	**60,541.17**	**227,947.64**	**288,488.81**
Accounts Receivable			
12000 Accounts Receivable (A/R)	-51,501.86	0.00	-51,501.86
Total Accounts Receivable	**-51,501.86**	**0.00**	**-51,501.86**
Other Current Assets			
13100 Utility Deposit	3,500.00		3,500.00
13300 Prepaid Insurance	96,784.62	0.00	96,784.62
Total Other Current Assets	**100,284.62**	**0.00**	**100,284.62**
Total Current Assets	**109,323.93**	**227,947.64**	**337,271.57**
Other Assets			
19100 Reserve loan to operating	0.00	91,598.19	91,598.19
Total Other Assets	**0.00**	**91,598.19**	**91,598.19**
TOTAL ASSETS	**$109,323.93**	**$319,545.83**	**$428,869.76**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20500 Accounts Payable (A/P)	7,495.21	18,709.22	26,204.43
Total Accounts Payable	**7,495.21**	**18,709.22**	**26,204.43**
Other Current Liabilities			
Due to Reserves	91,598.19		91,598.19
Total Other Current Liabilities	**91,598.19**	**0.00**	**91,598.19**
Total Current Liabilities	**99,093.40**	**18,709.22**	**117,802.62**
Total Liabilities	**99,093.40**	**18,709.22**	**117,802.62**
Equity			
28100 Fund Balance	78,975.78	226,087.89	305,063.67
28110 Retained Earnings	-66,688.41	108,267.17	41,578.76
Net Income	-2,056.84	-33,518.45	-35,575.29
Total Equity	**10,230.53**	**300,836.61**	**311,067.14**
TOTAL LIABILITIES AND EQUITY	**$109,323.93**	**$319,545.83**	**$428,869.76**

P&L for the Month by Fund

January 2022

	Operating	Reserve	Total
INCOME			
30000 Income			0.00
30100 Assessment Dues	28,485.44		28,485.44
39510 Reserve Transfers			0.00
39511 Reserve Transfers - Monthly	-3,900.00	3,900.00	0.00
Total 39510 Reserve Transfers	**-3,900.00**	**3,900.00**	**0.00**
Total 30000 Income	**24,585.44**	**3,900.00**	**28,485.44**
Total Income	**24,585.44**	**3,900.00**	**28,485.44**
GROSS PROFIT	**24,585.44**	**3,900.00**	**28,485.44**
EXPENSES			
2000 Repair & Maintenance			0.00
2015 Pool Supplies	2,816.04		2,816.04
2025 Pool License Fee	300.00		300.00
2030 Pool - CPO contract	1,400.00		1,400.00
2045 General Maintenance & Repairs Expense	2,133.38		2,133.38
2050 Pest Control	220.00		220.00
2055 Elevator Maintenance		37,418.45	37,418.45
2060 Elevator Emergency/Alarm Phone	311.98		311.98
2065 Cleaning / Janitorial Supplies	140.86		140.86
Total 2000 Repair & Maintenance	**7,322.26**	**37,418.45**	**44,740.71**
3000 General & Administrative Expenses			0.00
3005 Office Supply, Printing, and Post	149.85		149.85
3025 Management Fees	2,083.33		2,083.33
3030 Insurance	8,798.60		8,798.60
3040 Property Attendant	1,833.33		1,833.33
Total 3000 General & Administrative Expenses	**12,865.11**		**12,865.11**
4000 Utilities			0.00
4100 Common Electricity	1,539.17		1,539.17
4200 Water, Sewer, and Trash	2,068.48		2,068.48
4300 Fuel/Natural Gas	737.40		737.40
4400 Cable TV Contract	1,948.34		1,948.34
4500 Telephone	161.52		161.52
Total 4000 Utilities	**6,454.91**		**6,454.91**
Total Expenses	**26,642.28**	**37,418.45**	**64,060.73**
NET OPERATING INCOME	**-2,056.84**	**-33,518.45**	**-35,575.29**
NET INCOME	**$ -2,056.84**	**$ -33,518.45**	**$ -35,575.29**

P&L Year-to-Date by Fund

January 2022

	Operating	Reserve	Total
INCOME			
30000 Income			0.00
30100 Assessment Dues	28,485.44		28,485.44
39510 Reserve Transfers			0.00
39511 Reserve Transfers - Monthly	-3,900.00	3,900.00	0.00
Total 39510 Reserve Transfers	**-3,900.00**	**3,900.00**	**0.00**
Total 30000 Income	**24,585.44**	**3,900.00**	**28,485.44**
Total Income	**24,585.44**	**3,900.00**	**28,485.44**
GROSS PROFIT	**24,585.44**	**3,900.00**	**28,485.44**
EXPENSES			
2000 Repair & Maintenance			0.00
2015 Pool Supplies	2,816.04		2,816.04
2025 Pool License Fee	300.00		300.00
2030 Pool - CPO contract	1,400.00		1,400.00
2045 General Maintenance & Repairs Expense	2,133.38		2,133.38
2050 Pest Control	220.00		220.00
2055 Elevator Maintenance		37,418.45	37,418.45
2060 Elevator Emergency/Alarm Phone	311.98		311.98
2065 Cleaning / Janitorial Supplies	140.86		140.86
Total 2000 Repair & Maintenance	**7,322.26**	**37,418.45**	**44,740.71**
3000 General & Administrative Expenses			0.00
3005 Office Supply, Printing, and Post	149.85		149.85
3025 Management Fees	2,083.33		2,083.33
3030 Insurance	8,798.60		8,798.60
3040 Property Attendant	1,833.33		1,833.33
Total 3000 General & Administrative Expenses	**12,865.11**		**12,865.11**
4000 Utilities			0.00
4100 Common Electricity	1,539.17		1,539.17
4200 Water, Sewer, and Trash	2,068.48		2,068.48
4300 Fuel/Natural Gas	737.40		737.40
4400 Cable TV Contract	1,948.34		1,948.34
4500 Telephone	161.52		161.52
Total 4000 Utilities	**6,454.91**		**6,454.91**
Total Expenses	**26,642.28**	**37,418.45**	**64,060.73**
NET OPERATING INCOME	**-2,056.84**	**-33,518.45**	**-35,575.29**
NET INCOME	**$ -2,056.84**	**$ -33,518.45**	**$ -35,575.29**

P&L YTD Operating Fund by Months

January 2022

	Jan 2022	Total
INCOME		
30000 Income		0.00
30100 Assessment Dues	28,485.44	28,485.44
39510 Reserve Transfers		0.00
39511 Reserve Transfers - Monthly	-3,900.00	-3,900.00
Total 39510 Reserve Transfers	**-3,900.00**	**-3,900.00**
Total 30000 Income	**24,585.44**	**24,585.44**
Total Income	**24,585.44**	**24,585.44**
GROSS PROFIT	**24,585.44**	**24,585.44**
EXPENSES		
2000 Repair & Maintenance		0.00
2015 Pool Supplies	2,816.04	2,816.04
2025 Pool License Fee	300.00	300.00
2030 Pool - CPO contract	1,400.00	1,400.00
2045 General Maintenance & Repairs Expense	2,133.38	2,133.38
2050 Pest Control	220.00	220.00
2060 Elevator Emergency/Alarm Phone	311.98	311.98
2065 Cleaning / Janitorial Supplies	140.86	140.86
Total 2000 Repair & Maintenance	**7,322.26**	**7,322.26**
3000 General & Administrative Expenses		0.00
3005 Office Supply, Printing, and Post	149.85	149.85
3025 Management Fees	2,083.33	2,083.33
3030 Insurance	8,798.60	8,798.60
3040 Property Attendant	1,833.33	1,833.33
Total 3000 General & Administrative Expenses	**12,865.11**	**12,865.11**
4000 Utilities		0.00
4100 Common Electricity	1,539.17	1,539.17
4200 Water, Sewer, and Trash	2,068.48	2,068.48
4300 Fuel/Natural Gas	737.40	737.40
4400 Cable TV Contract	1,948.34	1,948.34
4500 Telephone	161.52	161.52
Total 4000 Utilities	**6,454.91**	**6,454.91**
Total Expenses	**26,642.28**	**26,642.28**
NET OPERATING INCOME	**-2,056.84**	**-2,056.84**
NET INCOME	**$ -2,056.84**	**$ -2,056.84**

2022 Budget MTH - FY22 P&L Departments

January 2022

	Operating		Reserve		Total	
	Actual	Budget	Actual	Budget	Actual	Budget
INCOME						
30000 Income					0.00	0.00
30100 Assessment Dues	28,485.44	28,485.50			28,485.44	28,485.50
39510 Reserve Transfers					0.00	0.00
39511 Reserve Transfers - Monthly	-3,900.00	-3,900.00	3,900.00	3,900.00	0.00	0.00
Total 39510 Reserve Transfers	**-3,900.00**	**-3,900.00**	**3,900.00**	**3,900.00**	**0.00**	**0.00**
Total 30000 Income	**24,585.44**	**24,585.50**	**3,900.00**	**3,900.00**	**28,485.44**	**28,485.50**
Total Income	**24,585.44**	**24,585.50**	**3,900.00**	**3,900.00**	**28,485.44**	**28,485.50**
GROSS PROFIT	**24,585.44**	**24,585.50**	**3,900.00**	**3,900.00**	**28,485.44**	**28,485.50**
EXPENSES						
2000 Repair & Maintenance					0.00	0.00
2010 Signage		8.33			0.00	8.33
2015 Pool Supplies	2,816.04	1,166.67			2,816.04	1,166.67
2020 Pool Equipment Maint		500.00			0.00	500.00
2025 Pool License Fee	300.00	35.42			300.00	35.42
2030 Pool - CPO contract	1,400.00	1,400.00			1,400.00	1,400.00
2035 Pressure Washing		283.33			0.00	283.33
2045 General Maintenance & Repairs Expense	2,133.38	2,000.00			2,133.38	2,000.00
2050 Pest Control	220.00	220.00			220.00	220.00
2055 Elevator Maintenance		1,043.83	37,418.45		37,418.45	1,043.83
2060 Elevator Emergency/Alarm Phone	311.98	416.67			311.98	416.67
2065 Cleaning / Janitorial Supplies	140.86	150.00			140.86	150.00
2070 Landscaping Materials		83.33			0.00	83.33
2075 Dryer Vent Cleaning		105.00			0.00	105.00
2080 Painting		83.33			0.00	83.33
Total 2000 Repair & Maintenance	**7,322.26**	**7,495.91**	**37,418.45**		**44,740.71**	**7,495.91**

	Operating		Reserve		Total	
	Actual	Budget	Actual	Budget	Actual	Budget
3000 General & Administrative Expenses					0.00	0.00
3005 Office Supply, Printing, and Post	149.85	83.33			149.85	83.33
3010 Legal Services		83.33			0.00	83.33
3015 CPA Accounting & Audit		279.17			0.00	279.17
3025 Management Fees	2,083.33	2,083.33			2,083.33	2,083.33
3030 Insurance	8,798.60	4,083.33			8,798.60	4,083.33
3035 Annual Meeting Expense		10.42			0.00	10.42
3040 Property Attendant	1,833.33	1,833.33			1,833.33	1,833.33
3041 Security		2,600.00			0.00	2,600.00
Total 3000 General & Administrative Expenses	**12,865.11**	**11,056.24**			**12,865.11**	**11,056.24**
4000 Utilities					0.00	0.00
4100 Common Electricity	1,539.17	1,916.67			1,539.17	1,916.67
4200 Water, Sewer, and Trash	2,068.48	1,750.00			2,068.48	1,750.00
4300 Fuel/Natural Gas	737.40	333.33			737.40	333.33
4400 Cable TV Contract	1,948.34	1,858.33			1,948.34	1,858.33
4500 Telephone	161.52	175.00			161.52	175.00
Total 4000 Utilities	**6,454.91**	**6,033.33**			**6,454.91**	**6,033.33**
7000 Reserve Expenses				3,720.83	0.00	3,720.83
Total Expenses	**26,642.28**	**24,585.48**	**37,418.45**	**3,720.83**	**64,060.73**	**28,306.31**
NET OPERATING INCOME	**-2,056.84**	**0.02**	**-33,518.45**	**179.17**	**-35,575.29**	**179.19**
NET INCOME	**$ -2,056.84**	**$0.02**	**$ -33,518.45**	**$179.17**	**$ -35,575.29**	**$179.19**

2022 Budget YTD - FY22 P&L Departments

January 2022

	Operating		Reserve		Total	
	Actual	Budget	Actual	Budget	Actual	Budget
INCOME						
30000 Income					0.00	0.00
30100 Assessment Dues	28,485.44	28,485.50			28,485.44	28,485.50
39510 Reserve Transfers					0.00	0.00
39511 Reserve Transfers - Monthly	-3,900.00	-3,900.00	3,900.00	3,900.00	0.00	0.00
Total 39510 Reserve Transfers	**-3,900.00**	**-3,900.00**	**3,900.00**	**3,900.00**	**0.00**	**0.00**
Total 30000 Income	**24,585.44**	**24,585.50**	**3,900.00**	**3,900.00**	**28,485.44**	**28,485.50**
Total Income	**24,585.44**	**24,585.50**	**3,900.00**	**3,900.00**	**28,485.44**	**28,485.50**
GROSS PROFIT	**24,585.44**	**24,585.50**	**3,900.00**	**3,900.00**	**28,485.44**	**28,485.50**
EXPENSES						
2000 Repair & Maintenance					0.00	0.00
2010 Signage		8.33			0.00	8.33
2015 Pool Supplies	2,816.04	1,166.67			2,816.04	1,166.67
2020 Pool Equipment Maint		500.00			0.00	500.00
2025 Pool License Fee	300.00	35.42			300.00	35.42
2030 Pool - CPO contract	1,400.00	1,400.00			1,400.00	1,400.00
2035 Pressure Washing		283.33			0.00	283.33
2045 General Maintenance & Repairs Expense	2,133.38	2,000.00			2,133.38	2,000.00
2050 Pest Control	220.00	220.00			220.00	220.00
2055 Elevator Maintenance		1,043.83	37,418.45		37,418.45	1,043.83
2060 Elevator Emergency/Alarm Phone	311.98	416.67			311.98	416.67
2065 Cleaning / Janitorial Supplies	140.86	150.00			140.86	150.00
2070 Landscaping Materials		83.33			0.00	83.33
2075 Dryer Vent Cleaning		105.00			0.00	105.00
2080 Painting		83.33			0.00	83.33
Total 2000 Repair & Maintenance	**7,322.26**	**7,495.91**	**37,418.45**		**44,740.71**	**7,495.91**

	Operating		Reserve		Total	
	Actual	Budget	Actual	Budget	Actual	Budget
3000 General & Administrative Expenses					0.00	0.00
3005 Office Supply, Printing, and Post	149.85	83.33			149.85	83.33
3010 Legal Services		83.33			0.00	83.33
3015 CPA Accounting & Audit		279.17			0.00	279.17
3025 Management Fees	2,083.33	2,083.33			2,083.33	2,083.33
3030 Insurance	8,798.60	4,083.33			8,798.60	4,083.33
3035 Annual Meeting Expense		10.42			0.00	10.42
3040 Property Attendant	1,833.33	1,833.33			1,833.33	1,833.33
3041 Security		2,600.00			0.00	2,600.00
Total 3000 General & Administrative Expenses	**12,865.11**	**11,056.24**			**12,865.11**	**11,056.24**
4000 Utilities					0.00	0.00
4100 Common Electricity	1,539.17	1,916.67			1,539.17	1,916.67
4200 Water, Sewer, and Trash	2,068.48	1,750.00			2,068.48	1,750.00
4300 Fuel/Natural Gas	737.40	333.33			737.40	333.33
4400 Cable TV Contract	1,948.34	1,858.33			1,948.34	1,858.33
4500 Telephone	161.52	175.00			161.52	175.00
Total 4000 Utilities	**6,454.91**	**6,033.33**			**6,454.91**	**6,033.33**
7000 Reserve Expenses				3,720.83	0.00	3,720.83
Total Expenses	**26,642.28**	**24,585.48**	**37,418.45**	**3,720.83**	**64,060.73**	**28,306.31**
NET OPERATING INCOME	**-2,056.84**	**0.02**	**-33,518.45**	**179.17**	**-35,575.29**	**179.19**
NET INCOME	**$ -2,056.84**	**$0.02**	**$ -33,518.45**	**$179.17**	**$ -35,575.29**	**$179.19**