

Smoky Hill Homeowners Association Inc.

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment	-	-	-	-	-	-	84,878.00
4050 - Late Fee	-	-	-	-	-	-	2,100.00
4116 - Legal Fee	-	2,083.33	(2,083.33)	-	2,083.33	(2,083.33)	25,000.00
4117 - NSF Fee	20.00	-	20.00	20.00	-	20.00	-
4118 - Misc Income	(489.00)	-	(489.00)	(489.00)	-	(489.00)	-
Total Income	(469.00)	2,083.33	(2,552.33)	(469.00)	2,083.33	(2,552.33)	111,978.00
Total Income	(469.00)	2,083.33	(2,552.33)	(469.00)	2,083.33	(2,552.33)	111,978.00
Operating Expense							
Administrative Expenses							
5000 - Management Fee	-	3,600.25	3,600.25	-	3,600.25	3,600.25	43,203.00
5001 - Administrative Contingency	-	19.38	19.38	-	19.38	19.38	232.50
5002 - Records Storage	-	50.00	50.00	-	50.00	50.00	600.00
5003 - Copies/Printing	-	541.67	541.67	-	541.67	541.67	6,500.00
5004 - Postage/Supplies	-	916.67	916.67	-	916.67	916.67	11,000.00
5007 - Bank Fees	-	8.33	8.33	-	8.33	8.33	100.00
5011 - Legal Fees- Collections/Covenant Enforcement	-	2,500.00	2,500.00	-	2,500.00	2,500.00	30,000.00
5013 - Legal Fees- Ordinary	-	500.00	500.00	-	500.00	500.00	6,000.00
5016 - Audit/Tax Return	-	-	-	-	-	-	3,000.00
5019 - Community Events	-	333.33	333.33	-	333.33	333.33	4,000.00
5021 - Bad Debt	-	83.33	83.33	-	83.33	83.33	1,000.00
5026 - Dumpster Day	-	-	-	-	-	-	11,000.00
5027 - Neighborhood Awards	-	50.00	50.00	-	50.00	50.00	600.00
5028 - Licenses/Permits/Filing Fees	-	125.00	125.00	-	125.00	125.00	125.00
5030 - Internet Administration	-	66.67	66.67	-	66.67	66.67	800.00
Total Administrative Expenses	-	8,794.63	8,794.63	-	8,794.63	8,794.63	118,160.50
Insurance Expenses							
5031 - Insurance	-	219.63	219.63	-	219.63	219.63	2,635.50
Total Insurance Expenses	-	219.63	219.63	-	219.63	219.63	2,635.50
Utilities Expenses							
8300 - Gas & Electricity - Coyote Park	-	50.00	50.00	-	50.00	50.00	600.00
Total Utilities Expenses	-	50.00	50.00	-	50.00	50.00	600.00
Total Expense	-	9,064.26	9,064.26	-	9,064.26	9,064.26	121,396.00
Operating Net Total	(469.00)	(6,980.93)	6,511.93	(469.00)	(6,980.93)	6,511.93	(9,418.00)

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	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
9002 - Reserve Interest Income	16.27	16.67	(.40)	16.27	16.67	(.40)	200.00
Total Reserve Income	16.27	16.67	(.40)	16.27	16.67	(.40)	200.00
Total Income	16.27	16.67	(.40)	16.27	16.67	(.40)	200.00
Reserve Net Total	16.27	16.67	(.40)	16.27	16.67	(.40)	200.00
Net Total	(452.73)	(6,964.26)	6,511.53	(452.73)	(6,964.26)	6,511.53	(9,218.00)

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Cash Disbursement - 1/31/2021

Date	CheckNo	Description	Amount
1015 - Operating			
1/13/2021	Misc Check	Post Item - NSF Fee	10.00
	4117 - NSF Fee		10.00
1/15/2021	Transfer Out	Transfer to - Payments Received to Prior Operating after Transition - 523016028	62.00
	1010 - Prior Operating - Transfer from Operating - Payments Received to Prior Operating after Transition - 523016028		62.00
1/15/2021	Transfer Out	Transfer to - Payment Received to Prior Operating after Transition - 523017148	62.00
	1010 - Prior Operating - Transfer from Operating - Payment Received to Prior Operating after Transition - 523017148		62.00
1/15/2021	Transfer Out	Transfer to - Payment Received to Prior Operating after Transition - 523016713	62.00
	1010 - Prior Operating - Transfer from Operating - Payment Received to Prior Operating after Transition - 523016713		62.00
Total			196.00
1010 - Prior Operating			
1/12/2021	Misc Check	Post Item - Transferred 489 to Parkside South- from Homeowner Payment Incorrectly applied	489.00
	4118 - Misc Income - Post Item - Offset Misc Income from Prior Period		489.00
1/25/2021	Transfer Out	Transfer to - Close Out of Prior Operating	1,459.40
	1015 - PPBI-Operating Acct. - Transfer from Prior Operating - Close Out of Prior Operating		1,459.40
Total			1,948.40
1035 - Prior Reserve			
1/25/2021	Transfer Out	Transfer to - Close out of Prior Reserve	104,417.06
	1110 - PPBI-Reserve Acct - Transfer from Prior Reserve - Close out of Prior Reserve		104,417.06
Total			104,417.06