

# Smoky Hill Homeowners Association, Inc.

## Balance Sheet For June 2021

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<b>Checkings/Savings</b>		
Cash Operating Alliance Association Bank	\$43,554.81	
Cash Reserves Alliance Association Bank	\$104,439.69	
<b>Total Checkings/Savings</b>		<b>\$147,994.50</b>
<b>Accounts Receivable</b>		
Accounts Receivable	\$54,412.87	
Allowance for Doubtful Accounts	(\$12,000.00)	
<b>Total Accounts Receivable</b>		<b>\$42,412.87</b>
<b>Other Current Assets</b>		
Prepaid Insurance	\$610.99	
<b>Total Other Current Assets</b>		<b>\$610.99</b>
	<b>Total Asset</b>	<b>\$191,018.36</b>

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<b>Accounts Payable</b>		
Accounts Payable	\$13,740.94	
Homeowner Refunds	\$923.00	
<b>Total Accounts Payable</b>		<b>\$14,663.94</b>
<b>Other Current Liabilities</b>		
Prepaid Assessments	\$3,218.00	
<b>Total Other Current Liabilities</b>		<b>\$3,218.00</b>
<b>Equity</b>		
Owner Equity	\$130,037.93	
Net Income / Loss	\$43,098.49	
<b>Total Equity</b>		<b>\$173,136.42</b>
	<b>Total Liability / Equity</b>	<b>\$191,018.36</b>

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# Smoky Hill Homeowners Association, Inc.

## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4010 - Regular Assessments	-	-	-	84,816.00	84,878.00	(62.00)	84,878.00
4015 - Late Fees	-	175.00	(175.00)	2,132.10	1,050.00	1,082.10	2,100.00
4018 - NSF Charges	-	-	-	70.00	-	70.00	-
4025 - Reimbursed Legal Fees	1,602.00	2,083.33	(481.33)	13,440.57	12,499.98	940.59	25,000.00
4090 - Interest Income	-	-	-	126.01	-	126.01	-
4095 - Miscellaneous Income	-	-	-	3,536.00	-	3,536.00	-
<b>Reserve Income</b>							
7010 - Interest Income Reserves	-	-	-	56.61	-	56.61	-
<b>Total Reserve Income</b>	-	-	-	<b>56.61</b>	-	<b>56.61</b>	-
<b>Total Operating Income</b>	<b>1,602.00</b>	<b>2,258.33</b>	<b>(656.33)</b>	<b>104,177.29</b>	<b>98,427.98</b>	<b>5,749.31</b>	<b>111,978.00</b>
<b>Operating Expense</b>							
<b>General and Administrative</b>							
6100 - Administrative Contingency	-	19.38	19.38	-	116.28	116.28	232.50
6110 - Management Fees	3,600.00	3,600.25	.25	22,801.25	21,601.50	(1,199.75)	43,203.00
6120 - Bank Service Charges	25.00	8.33	(16.67)	25.00	49.98	24.98	100.00
6130 - Licenses Permits Filing Fee	60.00	10.42	(49.58)	160.00	62.52	(97.48)	125.00
6135 - Community Events	600.00	333.33	(266.67)	600.00	1,999.98	1,399.98	4,000.00
6140 - Postage and Supplies	1,193.94	916.67	(277.27)	4,344.15	5,500.02	1,155.87	11,000.00
6145 - Printing and Copying	1,921.20	541.67	(1,379.53)	7,555.56	3,250.02	(4,305.54)	6,500.00
6150 - Legal Fees General	1,152.00	500.00	(652.00)	2,208.00	3,000.00	792.00	6,000.00
6151 - Legal Fees Collections/ Covenant Enforcement	2,567.00	2,500.00	(67.00)	13,440.94	15,000.00	1,559.06	30,000.00
6155 - Audit Tax & Accounting	-	-	-	315.00	3,000.00	2,685.00	3,000.00
6160 - Internet Administration	-	66.67	66.67	616.61	400.02	(216.59)	800.00
6162 - Software Subscriptions	249.00	-	(249.00)	674.00	-	(674.00)	-
6170 - Records Storage	-	50.00	50.00	135.00	300.00	165.00	600.00
6171 - Dumpster Day	220.59	916.67	696.08	5,386.75	5,500.02	113.27	11,000.00
6172 - Neighborhood Awards	-	50.00	50.00	-	300.00	300.00	600.00
6198 - Bad Debt	-	83.33	83.33	-	499.98	499.98	1,000.00
<b>Total General and Administrative</b>	<b>11,588.73</b>	<b>9,596.72</b>	<b>(1,992.01)</b>	<b>58,262.26</b>	<b>60,580.32</b>	<b>2,318.06</b>	<b>118,160.50</b>
<b>Insurance and Taxes</b>							
6410 - Property Insurance	-	219.63	219.63	2,510.00	1,317.78	(1,192.22)	2,635.50
<b>Total Insurance and Taxes</b>	-	<b>219.63</b>	<b>219.63</b>	<b>2,510.00</b>	<b>1,317.78</b>	<b>(1,192.22)</b>	<b>2,635.50</b>
<b>Utilities</b>							
6505 - Gas and Electricity - Coyote Park	113.48	50.00	(63.48)	285.83	300.00	14.17	600.00
<b>Total Utilities</b>	<b>113.48</b>	<b>50.00</b>	<b>(63.48)</b>	<b>285.83</b>	<b>300.00</b>	<b>14.17</b>	<b>600.00</b>

# Smoky Hill Homeowners Association, Inc.

## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Total Operating Expense</b>	11,702.21	9,866.35	(1,835.86)	61,058.09	62,198.10	1,140.01	121,396.00
<b>Net Operating Income (Loss)</b>	(10,100.21)	(7,608.02)	(2,492.19)	43,119.20	36,229.88	6,889.32	(9,418.00)

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## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Reserve Income</b>							
7010 - Interest Income Reserves	4.29	16.67	(12.38)	4.29	100.02	(95.73)	200.00
<b>Total Reserve Income</b>	<b>4.29</b>	<b>16.67</b>	<b>(12.38)</b>	<b>4.29</b>	<b>100.02</b>	<b>(95.73)</b>	<b>200.00</b>
<b>Total Reserve Income</b>	<b>4.29</b>	<b>16.67</b>	<b>(12.38)</b>	<b>4.29</b>	<b>100.02</b>	<b>(95.73)</b>	<b>200.00</b>
<b>Reserve Expense</b>							
<b>Reserve Expenses</b>							
8099 - Misc Reserve Expense	25.00	-	(25.00)	25.00	-	(25.00)	-
<b>Total Reserve Expenses</b>	<b>25.00</b>	<b>-</b>	<b>(25.00)</b>	<b>25.00</b>	<b>-</b>	<b>(25.00)</b>	<b>-</b>
<b>Total Reserve Expense</b>	<b>25.00</b>	<b>-</b>	<b>(25.00)</b>	<b>25.00</b>	<b>-</b>	<b>(25.00)</b>	<b>-</b>
<b>Net Reserve Income (Loss)</b>	<b>(20.71)</b>	<b>16.67</b>	<b>(37.38)</b>	<b>(20.71)</b>	<b>100.02</b>	<b>(120.73)</b>	<b>200.00</b>
<b>Net Total</b>	<b>(10,120.92)</b>	<b>(7,591.35)</b>	<b>(2,529.57)</b>	<b>43,098.49</b>	<b>36,329.90</b>	<b>6,768.59</b>	<b>(9,218.00)</b>