Sutherland Farms HOA, Inc. Income and Expenses Ending 12/31/2019

Actual YTD BUDGET Variance YTD			2019	2019	2019
Assessment Fees 25,950.00 25,950.00 Interest Earned 2.23 5.00 (2.77) TOTAL REVENUES 25,952.23 25,955.00 (2.77) EXPENSES Capital Improvements - - Committees: Neighborhood Watch - - - Committees: Social - 1,700.00 (1,700.00) Income Tax Expense - - - Insurance, D & O and Liability 1,268.15 1,400.00 (131.85) Maintenance: Landscape 4,119.44 4,500.00 (330.56) Maintenance: Mowing 9,964.00 10,500.00 (536.00) Maintenance: Street Signs & Posts 3,055.00 3,000.00 55.00 Maintenance: Street Signs & Posts 3,0			Actual YTD	BUDGET	Variance YTD
Interest Earned 2.23 5.00 (2.77) TOTAL REVENUES 25,952.23 25,955.00 (2.77)	REVEN	JES			
TOTAL REVENUES 25,952.23 25,955.00 (2.77)		Assessment Fees	25,950.00	25,950.00	_
Capital Improvements		Interest Earned	2.23	5.00	(2.77)
Capital Improvements		TOTAL REVENUES	25,952.23	25,955.00	(2.77)
Committees: Neighborhood Watch - - - - - -	EXPENS	SES			
Committees: Neighborhood Watch - - - - - -		Capital Improvements		-	
Committees: Social - 1,700.00 (1,700.00) Income Tax Expense - - - - Insurance, D & O and Liability 1,268.15 1,400.00 (131.85) Maintenance: Landscape 4,119.44 4,500.00 (536.00) Maintenance: Mowing 9,964.00 10,500.00 (536.00) Maintenance: Snow Removal - 650.00 (650.00) Maintenance: Street Signs & Posts 3,055.00 3,000.00 55.00 Maintenance: Sprinkler System 868.67 700.00 168.67 Professional Fees (accounting) 795.00 800.00 (500.00) Property Tax (Warren County) 22.32 25.00 (2.68) Website, Adv. Office Supplies, Postage 719.90 600.00 119.90 Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Reginning Cash Balance 12,446.79 12,446.79 Net Income (from above) 2,458.91 (620.00)			-	-	-
Income Tax Expense		_	_	1 700 00	(1 700 00)
Insurance, D & O and Liability			_	1,700.00	(1,700.00)
Maintenance: Mowing Maintenance: Snow Removal 9,964.00 10,500.00 (536.00) Maintenance: Snow Removal Maintenance: Street Signs & Posts 3,055.00 3,000.00 55.00 Maintenance: Sprinkler System 868.67 700.00 168.67 Professional Fees (accounting) 795.00 800.00 (5.00) Professional Fees (legal) - 500.00 (500.00) Property Tax (Warren County) 22.32 25.00 (2.68) Website, Adv. Office Supplies, Postage Utilities: Water 719.90 600.00 119.90 Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Beginning Cash Balance Net Income (from above) 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446		•	1,268.15	1,400.00	(131.85)
Maintenance: Mowing Maintenance: Snow Removal 9,964.00 10,500.00 (536.00) Maintenance: Snow Removal Maintenance: Street Signs & Posts 3,055.00 3,000.00 55.00 Maintenance: Sprinkler System 868.67 700.00 168.67 Professional Fees (accounting) 795.00 800.00 (5.00) Professional Fees (legal) - 500.00 (500.00) Property Tax (Warren County) 22.32 25.00 (2.68) Website, Adv. Office Supplies, Postage Utilities: Water 719.90 600.00 119.90 Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Beginning Cash Balance Net Income (from above) 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446.79 12,446			-		-
Maintenance: Snow Removal - 650.00 (650.00) Maintenance: Street Signs & Posts 3,055.00 3,000.00 55.00 Maintenance: Sprinkler System 868.67 700.00 168.67 Professional Fees (accounting) 795.00 800.00 (5.00) Professional Fees (legal) - 500.00 (500.00) Property Tax (Warren County) 22.32 25.00 (2.68) Website, Adv. Office Supplies, Postage 719.90 600.00 119.90 Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Beginning Cash Balance Net Income 12,446.79 (from above) 12,446.79 2,458.91 12,446.79 (620.00)		Maintenance: Landscape	•	4,500.00	
Maintenance: Street Signs & Posts 3,055.00 3,000.00 55.00 Maintenance: Sprinkler System 868.67 700.00 168.67 Professional Fees (accounting) 795.00 800.00 (5.00) Professional Fees (legal) - 500.00 (500.00) Property Tax (Warren County) 22.32 25.00 (2.68) Website, Adv. Office Supplies, Postage 719.90 600.00 119.90 Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91		-	9,964.00		
Maintenance: Sprinkler System 868.67 700.00 168.67 Professional Fees (accounting) 795.00 800.00 (5.00) Professional Fees (legal) - 500.00 (500.00) Property Tax (Warren County) 22.32 25.00 (2.68) Website, Adv. Office Supplies, Postage 719.90 600.00 119.90 Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Beginning Cash Balance 12,446.79 12,446.79 Net Income (from above) 2,458.91 (620.00)		Maintenance: Snow Removal	-		
Professional Fees (accounting) 795.00 800.00 (5.00) Professional Fees (legal) - 500.00 (500.00) Property Tax (Warren County) 22.32 25.00 (2.68) Website, Adv. Office Supplies, Postage Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Beginning Cash Balance 12,446.79 12,446.79 Net Income (from above) 2,458.91 (620.00)		_		•	
Professional Fees (legal) - 500.00 (500.00) Property Tax (Warren County) 22.32 25.00 (2.68) Website, Adv. Office Supplies, Postage 719.90 600.00 119.90 Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES 12,446.79 12,446.79 12,446.79 Net Income (from above) 2,458.91 (620.00)		Maintenance: Sprinkler System	868.67	700.00	168.67
Property Tax (Warren County) 22.32 25.00 (2.68) Website, Adv. Office Supplies, Postage 719.90 600.00 119.90 Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES 12,446.79 12,446.79 12,446.79 Net Income (from above) 2,458.91 (620.00)		Professional Fees (accounting)	795.00	800.00	(5.00)
Website, Adv. Office Supplies, Postage Utilities: Water 719.90 600.00 119.90 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Beginning Cash Balance Net Income (from above) 12,446.79 12,446.79 Net Income (from above) 2,458.91 (620.00)		Professional Fees (legal)	-	500.00	(500.00)
Utilities: Water 2,680.84 2,200.00 480.84 TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Beginning Cash Balance (from above) 12,446.79 12,446.79 12,446.79 Net Income (from above) 2,458.91 (620.00)		Property Tax (Warren County)	22.32	25.00	(2.68)
TOTAL EXPENSES 23,493.32 26,575.00 (3,081.68) NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Beginning Cash Balance (from above) 12,446.79 12,446.		Website, Adv. Office Supplies, Postage	719.90	600.00	119.90
NET INCOME 2,458.91 (620.00) 3,078.91 CASH BALANCES Beginning Cash Balance Net Income (from above) 12,446.79 12,446.79 12,446.79 12,446.79 12,458.91 (620.00)		Utilities: Water	2,680.84	2,200.00	480.84
CASH BALANCES Beginning Cash Balance 12,446.79 12,446.79 Net Income (from above) 2,458.91 (620.00)		TOTAL EXPENSES	23,493.32	26,575.00	(3,081.68)
Beginning Cash Balance 12,446.79 12,446.79 Net Income (from above) 2,458.91 (620.00)	NET INCOME		2,458.91	(620.00)	3,078.91
Net Income (from above) 2,458.91 (620.00)	CASH B	ALANCES			
Net Income (from above) 2,458.91 (620.00)		Beginning Cash Balance	12 446 79	12,446 79	
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Ending Bank -Cash Balance 14,905.70 11,826.79		` ,		· · · · · · · · · · · · · · · · · · ·	