

Woodcove Park HOA - 2020-2021

| GL | INCOME | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | Total |
|------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 4040 | Interest Charge | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$ 7,200 |
| 4050 | Interest Income | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$ 60 |
| 4060 | Late Fee Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 4070 | Lien Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 4090 | NSF Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 4110 | Home Owner Fee | \$5,030 | \$5,030 | \$5,030 | \$5,030 | \$5,030 | \$5,030 | \$5,030 | \$5,030 | \$5,030 | \$5,030 | \$5,030 | \$5,030 | \$ 60,366 |
| 4116 | Pre-paid Dues Credit | -\$713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$713 |
| 4122 | Reinvestment Fee | \$200 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 | \$200 | \$ 1,400 |
| 4160 | Unapplid Cash Payment Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 4170 | Uncategorized Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 4220 | Delinquency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 4450 | Insurance Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| | GROSS OPERATING INCOME: | \$5,122 | \$5,635 | \$5,835 | \$5,835 | \$68,313 |
| | | | | | | | | | | | | | | |
| | 5000 ADMINISTRATIVE | | | | | | | | | | | | | |
| 5005 | Accounting/Bookkeeping Fees | \$355 | \$355 | \$355 | \$355 | \$355 | \$355 | \$355 | \$355 | \$355 | \$355 | \$355 | \$355 | \$ 4,260 |
| 5010 | Bank Charges | \$5 | \$0 | \$5 | \$0 | \$5 | \$0 | \$5 | \$0 | \$5 | \$0 | \$5 | \$0 | \$ 30 |
| 5030 | Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 5040 | Inspections/Reserve Study | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 5060 | Management Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 5065 | Mileage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 5070 | Office Supplies | \$200 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$ 600 |
| 5080 | Paypal Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 5090 | Postage | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$ 400 |
| 5100 | Postage/BRM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 5110 | Software (Appfolio) | \$268 | \$268 | \$268 | \$268 | \$268 | \$268 | \$268 | \$268 | \$268 | \$268 | \$268 | \$268 | \$ 3,216 |
| 5111 | Education | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 5112 | Website Expenses | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$ 180 |
| 5120 | Board Meetings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350 | \$ 350 |
| 5130 | Check Corrections | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| | TOTAL ADMINISTRATION: | \$943 | \$638 | \$643 | \$738 | \$843 | \$638 | \$743 | \$638 | \$643 | \$938 | \$643 | \$988 | \$9,036 |
| | | | | | | | | | | | | | | |
| | 5140 EVENTS | | | | | | | | | | | | | |
| 5141 | Equipment Rental | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 5142 | Food and Snacks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$ 1,000 |
| 5143 | Supplies and Materials | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| | TOTAL EVENTS: | \$0 | \$500 | \$0 | \$500 | \$0 | \$ 1,000 |
| | | | | | | | | | | | | | | |
| | 5150 LEGAL FEES | | | | | | | | | | | | | |
| 5151 | Documentation | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 4,000 |
| 5152 | General Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 5153 | Litigation Actions | \$0 | \$0 | \$0 | \$175 | \$0 | \$175 | \$0 | \$175 | \$0 | \$175 | \$0 | \$175 | \$ 875 |
| | TOTAL LEGAL FEES: | \$0 | \$4,000 | \$0 | \$175 | \$4,875 |
| | | | | | | | | | | | | | | |
| | 5220 PARKS/Common Area: | | | | | | | | | | | | | |
| 5221 | General Repairs | \$200 | \$0 | \$0 | \$200 | \$0 | \$0 | \$200 | \$0 | \$0 | \$200 | \$0 | \$0 | \$ 800 |
| 5223 | Landscape Maintenance/Mowing | \$2,156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | \$ 21,956 |
| 5224 | Snow Removal/Ice Melt | \$0 | \$0 | \$0 | \$800 | \$800 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 2,400 |
| 5225 | Sprinkler Repair/Irrigation | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$2,000 | \$ 5,000 |
| 5226 | Fertilization | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$ 4,000 |
| 5227 | Tree Trimming | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 3,000 |
| | TOTAL PARKS/Common Area: | \$5,356 | \$1,000 | \$0 | \$1,000 | \$1,800 | \$1,800 | \$4,500 | \$3,300 | \$3,300 | \$5,500 | \$4,300 | \$5,300 | \$37,156 |

| | | | | | | | | | | | | | | |
|-------------|--|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| 5240 | TAXES AND INSURANCE: | | | | | | | | | | | | | |
| 5241 | Accountant/Tax Prepration | \$0 | \$0 | \$0 | \$0 | \$0 | \$475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 475 |
| 5242 | Non Profit Renewal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 175 |
| 5244 | Property Taxes | \$0 | \$112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 112 |
| 5246 | General Liability Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,865 | \$0 | \$ 1,865 |
| | TOTAL TAX AND INSURANCE: | \$0 | \$112 | \$0 | \$0 | \$0 | \$475 | \$175 | \$0 | \$0 | \$0 | \$1,865 | \$0 | \$2,627 |
| | | | | | | | | | | | | | | |
| 5270 | UTILITIES | | | | | | | | | | | | | |
| 5271 | WATER/CANAL WATER SHARES | \$0 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 250 |
| 5272 | STORM DRAIN | \$415 | \$415 | \$415 | \$415 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$ 5,260 |
| 5273 | ELECTRICITY | \$300 | \$300 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 | \$100 | \$ 1,000 |
| | TOTAL UTILITIES: | \$715 | \$715 | \$765 | \$415 | \$450 | \$450 | \$450 | \$450 | \$450 | \$550 | \$550 | \$550 | \$6,510 |
| | | | | | | | | | | | | | | |
| | TOTAL OPERATING EXPENSES: | \$7,014 | \$6,465 | \$1,408 | \$2,328 | \$3,093 | \$3,538 | \$5,868 | \$4,563 | \$4,893 | \$7,163 | \$7,858 | \$7,013 | \$61,204 |
| | | | | | | | | | | | | | | |
| | NET OPERATING INCOME: | -\$1,892 | -\$830 | \$4,427 | \$3,307 | \$2,742 | \$2,097 | -\$33 | \$1,072 | \$942 | -\$1,528 | -\$2,023 | -\$1,178 | \$7,109 |
| | | | | | | | | | | | | | | |
| 6000 | CAPEX AND REPLACEMENT EXPENSES | | | | | | | | | | | | | |
| 6010 | Improvement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| 6020 | Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| | TOTAL CAP/EXP & REPLACEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | |
| | NET INCOME | -\$1,892 | -\$830 | \$4,427 | \$3,307 | \$2,742 | \$2,097 | -\$33 | \$1,072 | \$942 | -\$1,528 | -\$2,023 | -\$1,178 | \$7,109 |