

# The Preserve at Mayfield Ranch

## Balance Sheet For 1/31/2022

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**Assets**

Alliance #0368 - Operating	\$21,014.34	
Due To/Due From	\$3,580.00	
Alliance #7938 - Petty Cash	\$344.29	
South Star Bank #8225 - Reserves	\$113,537.98	
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**Total Assets****\$138,476.61****Accounts Receivable**

A/R Assessments	\$2,805.23	
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**Total Accounts Receivable****\$2,805.23****Total Asset****\$141,281.84**

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**Liabilities**

Prepaid Assessments	\$13,156.01	
Accounts Payable	\$1,096.88	
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**Total Liabilities****\$14,252.89****Equity**

Fund Balances	\$119,898.11	
Net Income (Loss)	\$7,130.84	
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**Total Equity****\$127,028.95****Total Liability / Equity****\$141,281.84**

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# The Preserve at Mayfield Ranch

## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
3110 - Assessments	11,700.00	11,700.00	-	11,700.00	11,700.00	-	140,400.00
3113 - Capital Contribution	-	60.00	(60.00)	-	60.00	(60.00)	720.00
3120 - Collection Income	20.00	-	20.00	20.00	-	20.00	-
3142 - Interest Income	.60	-	.60	.60	-	.60	-
<b>Total Operating Income</b>	<b>11,720.60</b>	<b>11,760.00</b>	<b>(39.40)</b>	<b>11,720.60</b>	<b>11,760.00</b>	<b>(39.40)</b>	<b>141,120.00</b>
<b>Operating Expense</b>							
<b>Administrative Expense</b>							
4035 - Collections	20.00	62.50	42.50	20.00	62.50	42.50	750.00
4050 - Copy - Postage	550.94	95.00	(455.94)	550.94	95.00	(455.94)	1,140.00
4051 - Office Reimbursements	-	208.33	208.33	-	208.33	208.33	2,500.00
4060 - Insurance	-	483.33	483.33	-	483.33	483.33	5,800.00
4070 - Legal Fees	-	708.33	708.33	-	708.33	708.33	8,500.00
4085 - Meetings Expense	-	25.00	25.00	-	25.00	25.00	300.00
4090 - Management Services	700.00	715.00	15.00	700.00	715.00	15.00	8,580.00
4120 - Tax Preparation	285.00	41.67	(243.33)	285.00	41.67	(243.33)	500.00
4123 - Audit	-	201.67	201.67	-	201.67	201.67	2,420.00
4130 - Website Maintenance	55.80	30.00	(25.80)	55.80	30.00	(25.80)	360.00
<b>Total Administrative Expense</b>	<b>1,611.74</b>	<b>2,570.83</b>	<b>959.09</b>	<b>1,611.74</b>	<b>2,570.83</b>	<b>959.09</b>	<b>30,850.00</b>
<b>Landscaping</b>							
4200 - Landscape - Contract	1,617.94	1,715.00	97.06	1,617.94	1,715.00	97.06	20,580.00
4208 - Landscape Other	-	166.67	166.67	-	166.67	166.67	2,000.00
<b>Total Landscaping</b>	<b>1,617.94</b>	<b>1,881.67</b>	<b>263.73</b>	<b>1,617.94</b>	<b>1,881.67</b>	<b>263.73</b>	<b>22,580.00</b>
<b>Maintenance</b>							
4340 - Cleaning/Janitorial	75.00	402.50	327.50	75.00	402.50	327.50	4,830.00
4341 - Cleaning/Janitorial Supplies	-	41.67	41.67	-	41.67	41.67	500.00
4364 - Electrical Repair	-	83.33	83.33	-	83.33	83.33	1,000.00
4400 - Maintenance Gates	-	208.33	208.33	-	208.33	208.33	2,500.00
4478 - General Maintenance and Repair	(227.32)	575.00	802.32	(227.32)	575.00	802.32	6,900.00
4535 - Pool Maintenance Contract	811.88	850.00	38.12	811.88	850.00	38.12	10,200.00
4538 - Pool Repairs and Supplies	-	250.00	250.00	-	250.00	250.00	3,000.00
4587 - Community Events	-	83.33	83.33	-	83.33	83.33	1,000.00
4700 - Safety & Security	-	250.00	250.00	-	250.00	250.00	3,000.00
<b>Total Maintenance</b>	<b>659.56</b>	<b>2,744.16</b>	<b>2,084.60</b>	<b>659.56</b>	<b>2,744.16</b>	<b>2,084.60</b>	<b>32,930.00</b>
<b>Utility Expense</b>							
4800 - Electric	275.57	383.33	107.76	275.57	383.33	107.76	4,600.00
4820 - Telephone	141.00	200.00	59.00	141.00	200.00	59.00	2,400.00
4825 - Water & Sewer	307.29	400.00	92.71	307.29	400.00	92.71	4,800.00
<b>Total Utility Expense</b>	<b>723.86</b>	<b>983.33</b>	<b>259.47</b>	<b>723.86</b>	<b>983.33</b>	<b>259.47</b>	<b>11,800.00</b>

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## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Reserves Expense</b>							
4910 - Reserve Account Contribution	-	3,580.00	3,580.00	-	3,580.00	3,580.00	42,960.00
<b>Total Reserves Expense</b>	<b>-</b>	<b>3,580.00</b>	<b>3,580.00</b>	<b>-</b>	<b>3,580.00</b>	<b>3,580.00</b>	<b>42,960.00</b>
<b>Total Operating Expense</b>	<b>4,613.10</b>	<b>11,759.99</b>	<b>7,146.89</b>	<b>4,613.10</b>	<b>11,759.99</b>	<b>7,146.89</b>	<b>141,120.00</b>
<b>Net Operating Income (Loss)</b>	<b>7,107.50</b>	<b>.01</b>	<b>7,107.49</b>	<b>7,107.50</b>	<b>.01</b>	<b>7,107.49</b>	<b>-</b>

# The Preserve at Mayfield Ranch

## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
3115 - Transfer to Reserve	3,580.00	-	3,580.00	3,580.00	-	3,580.00	-
3142 - Interest Income	23.34	-	23.34	23.34	-	23.34	-
<b>Total Reserve Income</b>	<b>3,603.34</b>	<b>-</b>	<b>3,603.34</b>	<b>3,603.34</b>	<b>-</b>	<b>3,603.34</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Reserves Expense</b>							
4910 - Reserve Account Contribution	3,580.00	-	(3,580.00)	3,580.00	-	(3,580.00)	-
<b>Total Reserves Expense</b>	<b>3,580.00</b>	<b>-</b>	<b>(3,580.00)</b>	<b>3,580.00</b>	<b>-</b>	<b>(3,580.00)</b>	<b>-</b>
<b>Total Reserve Expense</b>	<b>3,580.00</b>	<b>-</b>	<b>(3,580.00)</b>	<b>3,580.00</b>	<b>-</b>	<b>(3,580.00)</b>	<b>-</b>
<b>Net Reserve Income (Loss)</b>	<b>23.34</b>	<b>-</b>	<b>23.34</b>	<b>23.34</b>	<b>-</b>	<b>23.34</b>	<b>-</b>
<b>Net Total</b>	<b>7,130.84</b>	<b>.01</b>	<b>7,130.83</b>	<b>7,130.84</b>	<b>.01</b>	<b>7,130.83</b>	<b>-</b>