

**Harborview Homeowners Association
Balance Sheet Cash Basis
Period Through: 12/31/2020**

Assets

Cash-Operating	
11100-000 - Cash Operating Account - AAB	\$8,397.95
11202-000 - Money Market Account - AAB	<u>\$38,087.23</u>
Cash-Operating Total	<u>\$46,485.18</u>

Assets Total	<u>\$46,485.18</u>
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Liabilities and Equity

Capital	
45110-000 - Prior Years Retained Earnings	\$39,620.50
Capital Total	<u>\$39,620.50</u>

Net Income	\$6,864.68
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Liabilities & Equity Total	<u>\$46,485.18</u>
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Harborview Homeowners Association
Income Statement
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020	Year To Date
Income		
<u>MAIN REVENUE</u>		
50020-000 - Association Dues	\$9,490.43	\$110,963.73
<u>Total MAIN REVENUE</u>	\$9,490.43	\$110,963.73
<u>OTHER REVENUE</u>		
57100-000 - Late Fees	\$0.00	\$661.32
57105-000 - Legal Expense Reimbursement	\$94.17	\$700.17
58100-000 - Interest Income	\$3.36	\$96.62
58110-000 - Reserve Interest	\$0.00	\$253.35
58111-000 - Reserve Transfer To/From	\$0.00	\$6,000.00
<u>Total OTHER REVENUE</u>	\$97.53	\$7,711.46
<i>Total Income</i>	\$9,587.96	\$118,675.19
Expense		
<u>CAPITAL IMPROVEMENTS</u>		
95070-000 - Pool	\$0.00	\$3,600.00
<u>Total CAPITAL IMPROVEMENTS</u>	\$0.00	\$3,600.00
<u>GENERAL AND ADMINISTRATIVE</u>		
61106-004 - Meeting Expenses	\$0.00	\$400.00
63050-000 - Bank Charges	\$10.00	\$180.00
63110-000 - Legal Expense	\$0.00	\$24,800.87
63120-000 - License, Permits, Reg Fees	\$300.00	\$320.00
63170-000 - Postage	\$0.00	\$2,189.71
63180-000 - Printing & Copy Expense	\$0.00	\$813.62
63200-000 - Telephone/Beeper/Answering	\$97.21	\$1,058.62
63226-000 - Website Creation/Maintenance	\$0.00	\$1,299.85
63250-000 - Misc. General Administrative	\$135.50	\$810.07
63250-001 - Lien Fees	\$0.00	\$243.00
<u>Total GENERAL AND ADMINISTRATIVE</u>	\$542.71	\$32,115.74
<u>INSURANCE</u>		
72010-000 - Insurance Expense	\$0.00	\$5,425.73
<u>Total INSURANCE</u>	\$0.00	\$5,425.73
<u>MANAGEMENT FEE</u>		
73010-000 - Management Fee Expense	\$675.00	\$12,385.00
<u>Total MANAGEMENT FEE</u>	\$675.00	\$12,385.00
<u>REPAIRS AND MAINTENANCE</u>		
61140-000 - Pool Repair & Supplies	\$0.00	\$2,125.59
61140-001 - Pool Security Line	\$0.00	\$1,352.75
61145-000 - Pool Service Contract	\$0.00	\$9,400.00
61900-000 - Other Repair/Supplies Expense	\$0.00	\$293.99

Harborview Homeowners Association
Income Statement
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020	Year To Date
<u>Total REPAIRS AND MAINTENANCE</u>	\$0.00	\$13,172.33
<u>RESERVE EXPENSES</u>		
96598-000 - Reserve Transfer To/From	\$0.00	\$6,000.00
<u>Total RESERVE EXPENSES</u>	\$0.00	\$6,000.00
<u>SERVICES</u>		
62020-000 - Lawn/Plant Care	\$0.00	\$12,500.00
62023-000 - HOA - Grounds Maintenance	\$0.00	\$6,944.78
62026-001 - Irrigation Backflow Expense	\$0.00	\$150.00
62027-000 - Chemical Application Expense	\$0.00	\$4,052.00
62028-000 - Sprinkler Repairs	\$0.00	\$650.00
62029-000 - Tree/Shrub Expense	\$0.00	\$1,110.00
62041-000 - Buidling Entry/Monitoring	\$0.00	\$0.00
62080-000 - Pest Control	\$0.00	\$500.00
<u>Total SERVICES</u>	\$0.00	\$25,906.78
<u>TAXES</u>		
71100-000 - Income Tax Expense - Federal	\$0.00	\$177.00
71200-000 - Income Tax Expense - State	\$0.00	\$31.00
<u>Total TAXES</u>	\$0.00	\$208.00
<u>UTILITIES</u>		
67110-000 - Electricity	\$425.41	\$7,089.47
67310-000 - Water & Sewer	\$49.94	\$5,907.46
<u>Total UTILITIES</u>	\$475.35	\$12,996.93
<i>Total Expense</i>	\$1,693.06	\$111,810.51
Operating Net Income	\$7,894.90	\$6,864.68
Net Income	\$7,894.90	\$6,864.68