

**Harborview Homeowners Association, Inc.**  
**Balance Sheet Cash Basis**  
**Period Through: 11/30/2021**

**Assets**

Cash-Operating	
11100-000 - Cash Operating Account - AAB	\$713.47
11202-000 - Money Market Account - AAB	<u>\$31,003.75</u>
Cash-Operating Total	<u>\$31,717.22</u>
Assets Total	<u>\$31,717.22</u>

**Liabilities and Equity**

Capital	
45110-000 - Prior Years Retained Earnings	\$46,485.18
Capital Total	<u>\$46,485.18</u>
Net Income	(\$14,767.96)
Liabilities & Equity Total	<u>\$31,717.22</u>

**Harborview Homeowners Association, Inc.**

**Income Statement**

**11/1/2021 - 11/30/2021**

	11/1/2021 - 11/30/2021	Year To Date
<b>Income</b>		
<u>MAIN REVENUE</u>		
50020-000 - Association Dues	\$0.00	\$78,274.52
<u>Total MAIN REVENUE</u>	\$0.00	\$78,274.52
<u>OTHER REVENUE</u>		
57100-000 - Late Fees	\$0.00	\$502.87
57105-000 - Legal Expense Reimbursement	\$0.00	\$3,004.79
57115-000 - Special Assessments	\$0.00	\$0.00
57150-000 - NSF Check Fee Reimbursement	\$0.00	\$10.00
58100-000 - Interest Income	\$2.87	\$43.53
<u>Total OTHER REVENUE</u>	\$2.87	\$3,561.19
<i>Total Income</i>	\$2.87	\$81,835.71
<b>Expense</b>		
<u>GENERAL AND ADMINISTRATIVE</u>		
63050-000 - Bank Charges	\$0.00	\$30.00
63110-000 - Legal Expense	\$976.50	\$27,039.15
63120-000 - License, Permits, Reg Fees	\$300.00	\$300.00
63170-000 - Postage	\$621.00	\$1,010.28
63180-000 - Printing & Copy Expense	\$0.00	\$402.15
63200-000 - Telephone/Beeper/Answering	\$97.99	\$1,080.03
63226-000 - Website Creation/Maintenance	\$0.00	\$495.00
63250-000 - Misc. General Administrative	\$188.80	\$235.84
63250-001 - Lien Fees	\$62.00	\$2,446.00
<u>Total GENERAL AND ADMINISTRATIVE</u>	\$2,246.29	\$33,038.45
<u>INSURANCE</u>		
72010-000 - Insurance Expense	\$0.00	\$6,694.66
<u>Total INSURANCE</u>	\$0.00	\$6,694.66
<u>MANAGEMENT FEE</u>		
73010-000 - Management Fee Expense	\$675.00	\$6,750.00
<u>Total MANAGEMENT FEE</u>	\$675.00	\$6,750.00
<u>REPAIRS AND MAINTENANCE</u>		
61140-000 - Pool Repair & Supplies	\$0.00	\$542.70
61145-000 - Pool Service Contract	\$0.00	\$9,600.00
61185-000 - Gates and Controlled Access	\$0.00	\$271.93
61950-000 - Clubhouse Maintenance - Playground	\$0.00	\$538.69
<u>Total REPAIRS AND MAINTENANCE</u>	\$0.00	\$10,953.32
<u>SERVICES</u>		
62020-000 - Lawn/Plant Care	\$0.00	\$19,910.00

**Harborview Homeowners Association, Inc.**

**Income Statement**

**11/1/2021 - 11/30/2021**

	11/1/2021 - 11/30/2021	Year To Date
62022-000 - Spring Clean Up	\$0.00	\$1,250.00
62025-000 - Landscaping Expense	\$0.00	\$495.00
62026-000 - Sprinkler System Contract	\$0.00	\$382.00
62027-000 - Chemical Application Expense	(\$145.00)	\$3,864.00
62028-000 - Sprinkler Repairs	\$292.50	\$292.50
62029-000 - Tree/Shrub Expense	\$0.00	\$1,900.00
62080-000 - Pest Control	\$0.00	\$89.00
<u>Total SERVICES</u>	\$147.50	\$28,182.50
 <u>TAXES</u>		
71100-000 - Income Tax Expense - Federal	\$0.00	\$54.00
71200-000 - Income Tax Expense - State	\$0.00	\$10.00
<u>Total TAXES</u>	\$0.00	\$64.00
 <u>UTILITIES</u>		
67110-000 - Electricity	\$774.19	\$8,040.50
67310-000 - Water & Sewer	\$895.74	\$2,880.24
<u>Total UTILITIES</u>	\$1,669.93	\$10,920.74
 <i>Total Expense</i>	 \$4,738.72	 \$96,603.67
 Operating Net Income	 (\$4,735.85)	 (\$14,767.96)
 Net Income	 (\$4,735.85)	 (\$14,767.96)