## Harborview Homeowners Association Balance Sheet Cash Basis Period Through: 11/30/2020

Assets Cash-Operating	
11100-000 - Cash Operating Account - AAB	\$506.28
11202-000 - Money Market Account - AAB Cash-Operating Total	\$38,084.00 <b>\$38,590.28</b>
Assets Total	\$38,590.28
Liabilities and Equity	
Capital 45110-000 - Prior Years Retained Earnings Capital Total	\$39,620.50 <b>\$39,620.50</b>
Net Income	(\$1,030.22)
Liabilities & Equity Total	\$38,590.28

## Harborview Homeowners Association Income Statement 11/1/2020 - 11/30/2020

Income		11/1/2020 - 11/30/2020	Year To Date
MAIN REVENUE   \$0.00   \$101,473.30   \$101,473.30   \$102,000   \$101,473.30   \$102,000	-		landaria and and and and and and and and and an
\$0,000			
State			
CTHER REVENUE			\$101,473.30
\$61.32	Total MAIN REVENUE	\$0.00	\$101,473.30
Section   Sect			
Selection		\$0.00	\$661.32
Selito-000 - Reserve Interest   \$0.00   \$253.35   \$58111-000 - Reserve Transfer To/From   \$0.00   \$6.000.00   \$1		\$0.00	\$606.00
Selection   Sele	58100-000 - Interest Income	\$3.26	\$93.26
Total OTHER REVENUE   \$3.26   \$7.613.93		\$0.00	\$253.35
Total Income   \$3.26   \$109,087.23		\$0.00	\$6,000.00
Expense   CAPITAL IMPROVEMENTS   \$0.00   \$3.600.00   Total CAPITAL IMPROVEMENTS   \$0.00   \$3.600.00   S3.600.00	Total OTHER REVENUE	\$3.26	\$7,613.93
Section   Sect	Total Income	\$3.26	\$109,087.23
\$0.00	Expense		
Solid Capital IMPROVEMENTS   Solid Sa,600.00	CAPITAL IMPROVEMENTS		
Sample	95070-000 - Pool	\$0.00	\$3.600.00
\$400.00	Total CAPITAL IMPROVEMENTS	\$0.00	
\$400.00			
\$0.00			
S24,800.87   S24,800.87   S24,800.87   S24,800.87   S24,800.87   S24,800.87   S20,000   S20,00	the latest and the second seco		
\$3120-000 - License, Permits, Reg Fees \$0.00 \$20.00 \$3170-000 - Postage \$670.53 \$2.189.71 \$3180-000 - Printing & Copy Expense \$108.45 \$813.62 \$820-000 - Telephone/Beeper/Answering \$97.21 \$961.41 \$3226-000 - Website Creation/Maintenance \$0.00 \$1.299.85 \$63250-001 - Lien Fees \$0.00 \$11.41 \$674.57 \$63250-001 - Lien Fees \$0.00 \$243.00 \$31.573.03 \$1084 \$10.00 \$31.573.03 \$1084 \$10.00 \$31.573.03 \$1084 \$10.00 \$31.573.03 \$1084 \$10.00 \$31.573.03 \$1084 \$10.00 \$31.573.03 \$1084 \$10.00 \$31.573.03 \$1084 \$10.00 \$31.573.03 \$10.00 \$31.573.03 \$10.00 \$31.710.00 \$3	_		
Sample		3 *Lanetra 2011	
\$108.45   \$813.62   \$200-000 - Telephone/Beeper/Answering   \$97.21   \$961.41   \$961.41   \$962.6000 - Website   \$0.00   \$1,299.85   \$250-000 - Misc. General Adminstrative   \$11.41   \$674.57   \$250-001 - Lien Fees   \$0.00   \$243.00   \$250-000 - Insurance Expense   \$0.00   \$25			* Transit # 190
63200-000 - Telephone/Beeper/Answering       \$97.21       \$961.41         63226-000 - Website Creation/Maintenance       \$0.00       \$1,299.85         63250-000 - Misc. General Administrative       \$11.41       \$674.57         63250-001 - Lien Fees       \$0.00       \$243.00         Total GENERAL AND ADMINISTRATIVE       \$887.60       \$31,573.03         INSURANCE       \$0.00       \$5,425.73         Total INSURANCE       \$0.00       \$5,425.73         MANAGEMENT FEE       \$675.00       \$11,710.00         Total MANAGEMENT FEE       \$675.00       \$11,710.00         REPAIRS AND MAINTENANCE       \$0.00       \$11,710.00         61140-000 - Pool Repair & Supplies       \$0.00       \$1,352.75         61145-000 - Pool Service Contract       \$0.00       \$1,352.75         611900-000 - Other Repair/Supplies       \$0.00       \$9,400.00			Carta and Carta and Carta
Septembroe/Beeper/Answering   Septembroe/Beeper/Beep		\$108.45	\$813.62
Creation/Maintenance       \$0.00       \$1,299.85         63250-000 - Misc. General Adminstrative       \$11.41       \$674.57         63250-001 - Lien Fees       \$0.00       \$243.00         Total GENERAL AND ADMINISTRATIVE       \$887.60       \$31,573.03         INSURANCE       \$0.00       \$5,425.73         Total INSURANCE       \$0.00       \$5,425.73         MANAGEMENT FEE       \$0.00       \$11,710.00         Total MANAGEMENT FEE       \$675.00       \$11,710.00         REPAIRS AND MAINTENANCE       \$0.00       \$11,710.00         REPAIRS AND MAINTENANCE       \$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       \$0.00       \$9,400.00	Telephone/Beeper/Answering	\$97.21	\$961.41
\$243.00   \$243.00   \$243.00   \$243.00   \$243.00   \$31,573.03   \$31,710.00   \$31,7		\$0.00	\$1,299.85
Total GENERAL AND ADMINISTRATIVE   \$887.60   \$31,573.03	63250-000 - Misc. General Adminstrative	\$11.41	\$674.57
INSURANCE   72010-000 - Insurance Expense   \$0.00   \$5,425.73     Total INSURANCE   \$0.00   \$5,425.73     MANAGEMENT FEE     73010-000 - Management Fee Expense   \$675.00   \$11,710.00     Total MANAGEMENT FEE   \$675.00   \$11,710.00     REPAIRS AND MAINTENANCE   \$0.00   \$2,125.59     61140-000 - Pool Repair & Supplies   \$0.00   \$1,352.75     61145-000 - Pool Service Contract   \$0.00   \$9,400.00     61900-000 - Other Repair/Supplies   \$0.00   \$0.00     61900-000 - Ot		\$0.00	\$243.00
72010-000 - Insurance Expense         \$0.00         \$5,425.73           Total INSURANCE         \$0.00         \$5,425.73           MANAGEMENT FEE         \$675.00         \$11,710.00           Total MANAGEMENT FEE         \$675.00         \$11,710.00           REPAIRS AND MAINTENANCE         \$675.00         \$11,710.00           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         \$0.00         \$9,400.00	Total GENERAL AND ADMINISTRATIVE	\$887.60	\$31,573.03
72010-000 - Insurance Expense         \$0.00         \$5,425.73           Total INSURANCE         \$0.00         \$5,425.73           MANAGEMENT FEE         \$675.00         \$11,710.00           Total MANAGEMENT FEE         \$675.00         \$11,710.00           REPAIRS AND MAINTENANCE         \$675.00         \$11,710.00           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         \$0.00         \$9,400.00	INCUIDANCE		
Total INSURANCE         \$0.00         \$5,425.73           MANAGEMENT FEE         \$675.00         \$11,710.00           Total MANAGEMENT FEE         \$675.00         \$11,710.00           REPAIRS AND MAINTENANCE         \$11,710.00         \$2,125.59           61140-000 - Pool Repair & Supplies         \$0.00         \$1,352.75           61145-000 - Pool Service Contract         \$0.00         \$9,400.00           61900-000 - Other Repair/Supplies         \$0.00         \$9,400.00		00.00	4
MANAGEMENT FEE   73010-000 - Management Fee Expense   \$675.00   \$11,710.00			\$2000000000000000000000000000000000000
73010-000 - Management Fee Expense       \$675.00       \$11,710.00         Total MANAGEMENT FEE       \$675.00       \$11,710.00         REPAIRS AND MAINTENANCE       \$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       \$0.00       \$9,400.00	TOTAL INSURANCE	\$0.00	\$5,425.73
Total MANAGEMENT FEE         \$675.00         \$11,710.00           REPAIRS AND MAINTENANCE         \$0.00         \$2,125.59           61140-000 - Pool Repair & Supplies         \$0.00         \$1,352.75           61145-000 - Pool Service Contract         \$0.00         \$9,400.00           61900-000 - Other Repair/Supplies         \$0.00         \$9,400.00			
REPAIRS AND MAINTENANCE         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       \$0.00       \$0.00		\$675.00	\$11,710.00
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       \$0.00       \$0.00	Total MANAGEMENT FEE	\$675.00	. \$11,710.00
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       \$0.00       \$0.00	REPAIRS AND MAINTENANCE		. —
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		\$0.00	\$2 125 50
61145-000 - Pool Service Contract \$0.00 \$9,400.00 61900-000 - Other Repair/Supplies			
61900-000 - Other Repair/Supplies		•	
	61900-000 - Other Repair/Supplies Expense		

## Harborview Homeowners Association Income Statement 11/1/2020 - 11/30/2020

	11/1/2020 - 11/30/2020	Year To Date
Total REPAIRS AND MAINTENANCE	\$0.00	\$13,172.33
RESERVE EXPENSES		
96598-000 - Reserve Transfer To/From	\$0.00	\$6,000.00
Total RESERVE EXPENSES	\$0.00	\$6,000.00
	ψ0.00	\$6,000.00
SERVICES		
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
Total SERVICES	\$0.00	\$25,906.78
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TAXES		
71100-000 - Income Tax Expense - Federal	\$0.00	\$177.00
71200-000 - Income Tax Expense - State	\$0.00	\$31.00
Total TAXES	\$0.00	\$208.00
UTILITIES		
67110-000 - Electricity	\$435.35	\$6,664.06
67310-000 - Water & Sewer	\$301.73	\$5,857.52
Total UTILITIES	\$737.08	\$12,521.58
Total Expense	\$2,299.68	\$110,117.45
Operating Net Income	4000000	ANTICOLOGICA CONTRACTOR CONTRACTO
Operating Net Income	(\$2,296.42)	(\$1,030.22)
Net Income	(\$2,296.42)	(\$1,030.22)
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