

**Harborview Homeowners Association, Inc.**  
**Balance Sheet Cash Basis**  
**Period Through: 10/31/2021**

**Assets**

Cash-Operating	
11100-000 - Cash Operating Account - AAB	\$334.17
11202-000 - Money Market Account - AAB	<u>\$36,118.90</u>
Cash-Operating Total	<b>\$36,453.07</b>
Assets Total	<u><b>\$36,453.07</b></u>

**Liabilities and Equity**

Capital	
45110-000 - Prior Years Retained Earnings	\$46,485.18
Capital Total	<u>\$46,485.18</u>
Net Income	(\$10,032.11)
Liabilities & Equity Total	<u><b>\$36,453.07</b></u>

**Harborview Homeowners Association, Inc.**

**Income Statement  
10/1/2021 - 10/31/2021**

	10/1/2021 - 10/31/2021	Year To Date
<b>Income</b>		
<u>MAIN REVENUE</u>		
50020-000 - Association Dues	\$225.00	\$78,274.52
<u>Total MAIN REVENUE</u>	\$225.00	\$78,274.52
<u>OTHER REVENUE</u>		
57100-000 - Late Fees	\$10.57	\$502.87
57105-000 - Legal Expense Reimbursement	\$212.00	\$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	\$3.27	\$40.66
<u>Total OTHER REVENUE</u>	\$225.84	\$3,558.32
<i>Total Income</i>	\$450.84	\$81,832.84
<b>Expense</b>		
<u>GENERAL AND ADMINISTRATIVE</u>		
63050-000 - Bank Charges	\$0.00	\$30.00
63110-000 - Legal Expense	\$1,703.50	\$26,062.65
63170-000 - Postage	\$6.24	\$389.28
63180-000 - Printing & Copy Expense	\$6.12	\$402.15
63200-000 - Telephone/Beeper/Answering	\$98.52	\$982.04
63226-000 - Website Creation/Maintenance	\$0.00	\$495.00
63250-000 - Misc. General Administrative	\$0.00	\$47.04
63250-001 - Lien Fees	\$0.00	\$2,384.00
<u>Total GENERAL AND ADMINISTRATIVE</u>	\$1,814.38	\$30,792.16
<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	\$0.00	\$6,075.00
<u>Total MANAGEMENT FEE</u>	\$0.00	\$6,075.00
<u>REPAIRS AND MAINTENANCE</u>		
61140-000 - Pool Repair & Supplies	\$34.19	\$542.70
61145-000 - Pool Service Contract	\$3,200.00	\$9,600.00
61185-000 - Gates and Controlled Access	\$0.00	\$271.93
61950-000 - Clubhouse Maintenance - Playground	\$38.69	\$538.69
<u>Total REPAIRS AND MAINTENANCE</u>	\$3,272.88	\$10,953.32
<u>SERVICES</u>		
62020-000 - Lawn/Plant Care	\$780.00	\$19,910.00
62022-000 - Spring Clean Up	\$0.00	\$1,250.00

**Harborview Homeowners Association, Inc.**

**Income Statement**

**10/1/2021 - 10/31/2021**

	10/1/2021 - 10/31/2021	Year To Date
62025-000 - Landscaping Expense	\$0.00	\$495.00
62026-000 - Sprinkler System Contract	\$0.00	\$382.00
62027-000 - Chemical Application Expense	\$0.00	\$4,009.00
62029-000 - Tree/Shrub Expense	\$0.00	\$1,900.00
62080-000 - Pest Control	\$0.00	\$89.00
<u>Total SERVICES</u>	\$780.00	\$28,035.00
 <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	\$2,128.61	\$7,266.31
67310-000 - Water & Sewer	\$215.65	\$1,984.50
<u>Total UTILITIES</u>	\$2,344.26	\$9,250.81
 <i>Total Expense</i>	 \$8,211.52	 \$91,864.95
 Operating Net Income	 (\$7,760.68)	 (\$10,032.11)
 Net Income	 (\$7,760.68)	 (\$10,032.11)