

**Harborview Homeowners Association  
Balance Sheet Cash Basis  
Period Through: 10/31/2020**

**Assets**

Cash-Operating	
11100-000 - Cash Operating Account - AAB	\$2,805.82
11202-000 - Money Market Account - AAB	<u>\$38,080.88</u>
Cash-Operating Total	<u>\$40,886.70</u>

Assets Total	<u>\$40,886.70</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	\$1,266.20
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Liabilities & Equity Total	<u>\$40,886.70</u>
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**Harborview Homeowners Association**  
**Income Statement**  
**10/1/2020 - 10/31/2020**

	10/1/2020 - 10/31/2020	Year To Date
<b>Income</b>		
<u>MAIN REVENUE</u>		
50020-000 - Association Dues	\$0.00	\$101,468.9
<u>Total MAIN REVENUE</u>	\$0.00	\$101,468.9
<u>OTHER REVENUE</u>		
57100-000 - Late Fees	\$0.00	\$661.3
57105-000 - Legal Expense Reimbursement	\$0.00	\$610.3
58100-000 - Interest Income	\$4.75	\$90.0
58110-000 - Reserve Interest	\$0.00	\$253.3
58111-000 - Reserve Transfer To/From	\$0.00	\$6,000.0
<u>Total OTHER REVENUE</u>	\$4.75	\$7,615.9
<i>Total Income</i>	\$4.75	\$109,083.9
<b>Expense</b>		
<u>CAPITAL IMPROVEMENTS</u>		
95070-000 - Pool	\$0.00	\$3,600.0
<u>Total CAPITAL IMPROVEMENTS</u>	\$0.00	\$3,600.0
<u>GENERAL AND ADMINISTRATIVE</u>		
61106-004 - Meeting Expenses	\$0.00	\$400.0
63050-000 - Bank Charges	\$0.00	\$170.0
63110-000 - Legal Expense	\$8,129.00	\$24,800.0
63120-000 - License, Permits, Reg Fees	\$0.00	\$20.0
63170-000 - Postage	\$2.00	\$1,519.0
63180-000 - Printing & Copy Expense	\$2.00	\$705.0
63200-000 - Telephone/Beeper/Answering	\$96.95	\$864.0
63226-000 - Website Creation/Maintenance	\$0.00	\$1,299.0
63250-000 - Misc. General Administrative	\$16.33	\$663.0
63250-001 - Lien Fees	\$0.00	\$243.0
<u>Total GENERAL AND ADMINISTRATIVE</u>	\$8,246.28	\$30,685.0
<u>INSURANCE</u>		
72010-000 - Insurance Expense	\$0.00	\$5,425.0
<u>Total INSURANCE</u>	\$0.00	\$5,425.0
<u>MANAGEMENT FEE</u>		
73010-000 - Management Fee Expense	\$675.00	\$11,035.0
<u>Total MANAGEMENT FEE</u>	\$675.00	\$11,035.0
<u>REPAIRS AND MAINTENANCE</u>		
61140-000 - Pool Repair & Supplies	\$0.00	\$2,125.0
61140-001 - Pool Security Line	\$0.00	\$1,352.0
61145-000 - Pool Service Contract	\$0.00	\$9,400.0
61900-000 - Other Repair/Supplies Expense	\$293.99	\$293.0

**Harborview Homeowners Association**  
**Income Statement**  
**10/1/2020 - 10/31/2020**

	10/1/2020 - 10/31/2020	Year To Date
<u>Total REPAIRS AND MAINTENANCE</u>	\$293.99	\$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	\$3,000.00	\$6,944.78
62026-001 - Irrigation Backflow Expense	\$0.00	\$150.00
62027-000 - Chemical Application Expense	\$268.80	\$4,052.00
62028-000 - Sprinkler Repairs	\$375.00	\$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>	\$3,643.80	\$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	\$257.61	\$6,228.71
67310-000 - Water & Sewer	\$936.31	\$5,555.79
<u>Total UTILITIES</u>	\$1,193.92	\$11,784.50
<i>Total Expense</i>	\$14,052.99	\$107,817.77
Operating Net Income	(\$14,048.24)	\$1,266.20
Net Income	(\$14,048.24)	\$1,266.20