

**Harborview Homeowners Association, Inc.**  
**Balance Sheet Cash Basis**  
**Period Through: 9/30/2021**

**Assets**

Cash-Operating	
11100-000 - Cash Operating Account - AAB	\$6,097.80
11202-000 - Money Market Account - AAB	<u>\$38,115.72</u>
Cash-Operating Total	<u>\$44,213.52</u>

Assets Total \$44,213.52

**Liabilities and Equity**

Capital	
45110-000 - Prior Years Retained Earnings	\$46,485.18
Capital Total	<u>\$46,485.18</u>

Net Income (\$2,271.66)

Liabilities & Equity Total \$44,213.52

**Harborview Homeowners Association, Inc.**  
**Income Statement**  
**9/1/2021 - 9/30/2021**

	9/1/2021 - 9/30/2021	Year To Date
<b>Income</b>		
<u><b>MAIN REVENUE</b></u>		
50020-000 - Association Dues	\$291.00	\$78,049.52
<u>Total MAIN REVENUE</u>	<u>\$291.00</u>	<u>\$78,049.52</u>
<u><b>OTHER REVENUE</b></u>		
57100-000 - Late Fees	\$0.00	\$492.30
57105-000 - Legal Expense Reimbursement	\$0.00	\$2,792.79
57115-000 - Special Assessments	\$0.00	\$0.00
57150-000 - NSF Check Fee Reimbursement	\$0.00	\$10.00
58100-000 - Interest Income	\$3.13	\$37.16
<u>Total OTHER REVENUE</u>	<u>\$3.13</u>	<u>\$3,332.25</u>
<i>Total Income</i>	<i>\$294.13</i>	<i>\$81,381.77</i>
<b>Expense</b>		
<u><b>GENERAL AND ADMINISTRATIVE</b></u>		
63050-000 - Bank Charges	\$0.00	\$30.00
63110-000 - Legal Expense	\$1,587.00	\$24,359.15
63170-000 - Postage	\$6.00	\$383.04
63180-000 - Printing & Copy Expense	\$6.00	\$396.03
63200-000 - Telephone/Beeper/Answering	\$98.15	\$883.52
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>	<u>\$1,697.15</u>	<u>\$28,977.78</u>
<u><b>INSURANCE</b></u>		
72010-000 - Insurance Expense	\$0.00	\$6,694.66
<u>Total INSURANCE</u>	<u>\$0.00</u>	<u>\$6,694.66</u>
<u><b>MANAGEMENT FEE</b></u>		
73010-000 - Management Fee Expense	\$675.00	\$6,075.00
<u>Total MANAGEMENT FEE</u>	<u>\$675.00</u>	<u>\$6,075.00</u>
<u><b>REPAIRS AND MAINTENANCE</b></u>		
61140-000 - Pool Repair & Supplies	\$0.00	\$508.51
61145-000 - Pool Service Contract	\$0.00	\$6,400.00
61185-000 - Gates and Controlled Access	\$0.00	\$271.93
61950-000 - Clubhouse Maintenance - Playground	\$0.00	\$500.00
<u>Total REPAIRS AND MAINTENANCE</u>	<u>\$0.00</u>	<u>\$7,680.44</u>
<u><b>SERVICES</b></u>		
62020-000 - Lawn/Plant Care	\$2,410.00	\$17,230.00
62022-000 - Spring Clean Up	\$0.00	\$1,250.00

**Harborview Homeowners Association, Inc.**

**Income Statement**

**9/1/2021 - 9/30/2021**

	9/1/2021 - 9/30/2021	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	\$268.80	\$4,009.00
62029-000 - Tree/Shrub Expense	\$0.00	\$3,800.00
62080-000 - Pest Control	\$0.00	\$89.00
<u>Total SERVICES</u>	\$2,678.80	\$27,255.00
 <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	\$0.00	\$5,137.70
67310-000 - Water & Sewer	\$467.27	\$1,768.85
<u>Total UTILITIES</u>	\$467.27	\$6,906.55
 <i>Total Expense</i>	 \$5,518.22	 \$83,653.43
 Operating Net Income	 (\$5,224.09)	 (\$2,271.66)
 Net Income	 (\$5,224.09)	 (\$2,271.66)