

Balance Sheet

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: 02/29/2020

Accounting Basis: Cash

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	
CD #3	92,214.86
CD #4	81,386.02
Total Cash	<u>20,055.11</u>
TOTAL ASSETS	<u><u>193,655.99</u></u>
LIABILITIES & CAPITAL	
Liabilities	
PREPAYMENTS	
Total Liabilities	<u>842.84</u>
Capital	842.84
RETAINED EARNINGS	
Calculated Retained Earnings	148,000.86
Calculated Prior Years Retained Earnings	70,135.92
Total Capital	<u>-25,323.63</u>
TOTAL LIABILITIES & CAPITAL	<u><u>193,655.99</u></u>

Annual Budget - Comparative

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: Feb 2020

Additional Account Types: None

Accounting Basis: Cash

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Income									
SPECIAL ASSESSMENT	375.00	0.00	375.00	0.00%	375.00	0.00	375.00	0.00%	0.00
YEARLY ASSESSMENT	12,163.30	0.00	12,163.30	0.00%	84,383.11	0.00	84,383.11	0.00%	0.00
LATE FEES	45.41	0.00	45.41	0.00%	69.92	0.00	69.92	0.00%	0.00
PREVIOUS MONTH LATE FEE	333.17	0.00	333.17	0.00%	844.72	0.00	844.72	0.00%	0.00
GATE KEYS	15.00	0.00	15.00	0.00%	15.00	0.00	15.00	0.00%	0.00
GATE REMOTES	415.00	0.00	415.00	0.00%	1,545.00	0.00	1,545.00	0.00%	0.00
LEGAL FEES	148.09	0.00	148.09	0.00%	198.09	0.00	198.09	0.00%	0.00
VIOLATION	85.67	0.00	85.67	0.00%	85.67	0.00	85.67	0.00%	0.00
Total Operating Income	13,580.64	0.00	13,580.64	0.00%	87,516.51	0.00	87,516.51	0.00%	0.00
Expense									
ELECTRICITY	40.10	0.00	-40.10	0.00%	40.10	0.00	-40.10	0.00%	0.00
SEWER & WATER	0.00	0.00	0.00	0.00%	30.96	0.00	-30.96	0.00%	0.00
TELEPHONE	196.25	0.00	-196.25	0.00%	409.25	0.00	-409.25	0.00%	0.00
CELLPHONE	36.75	0.00	-36.75	0.00%	73.50	0.00	-73.50	0.00%	0.00
SECURITY	412.50	0.00	-412.50	0.00%	412.50	0.00	-412.50	0.00%	0.00
INTERNET SERVICES	90.00	0.00	-90.00	0.00%	336.11	0.00	-336.11	0.00%	0.00
STORAGE RENTAL	172.00	0.00	-172.00	0.00%	344.00	0.00	-344.00	0.00%	0.00
GROUNDS MAINTENANCE	3,000.00	0.00	-3,000.00	0.00%	6,000.00	0.00	-6,000.00	0.00%	0.00
PROPERTY SUPPLIES	0.00	0.00	0.00	0.00%	24.00	0.00	-24.00	0.00%	0.00
MEETINGS	0.00	0.00	0.00	0.00%	200.00	0.00	-200.00	0.00%	0.00
POSTAGE	22.76	0.00	-22.76	0.00%	325.91	0.00	-325.91	0.00%	0.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
ELECTRIC REPAIRS	978.70	0.00	-978.70	0.00%	978.70	0.00	-978.70	0.00%	0.00
GATE REPAIRS	216.00	0.00	-216.00	0.00%	1,625.73	0.00	-1,625.73	0.00%	0.00
GATE KEYS/ REMOTES	0.00	0.00	0.00	0.00%	409.20	0.00	-409.20	0.00%	0.00
MANAGEMENT FEES	1,800.00	0.00	-1,800.00	0.00%	3,600.00	0.00	-3,600.00	0.00%	0.00
BANK CHARGES	63.27	0.00	-63.27	0.00%	66.27	0.00	-66.27	0.00%	0.00
PROPERTY/ LIABILITY INSURANCE	0.00	0.00	0.00	0.00%	1,252.18	0.00	-1,252.18	0.00%	0.00
D & O INSURANCE	1,252.18	0.00	-1,252.18	0.00%	1,252.18	0.00	-1,252.18	0.00%	0.00
Total Operating Expense	8,280.51	0.00	-8,280.51	0.00%	17,380.59	0.00	-17,380.59	0.00%	0.00
Total Operating Income	13,580.64	0.00	13,580.64	0.00%	87,516.51	0.00	87,516.51	0.00%	0.00
Total Operating Expense	8,280.51	0.00	-8,280.51	0.00%	17,380.59	0.00	-17,380.59	0.00%	0.00
NOI - Net Operating Income	5,300.13	0.00	5,300.13	0.00%	70,135.92	0.00	70,135.92	0.00%	0.00
Total Income	13,580.64	0.00	13,580.64	0.00%	87,516.51	0.00	87,516.51	0.00%	0.00
Total Expense	8,280.51	0.00	-8,280.51	0.00%	17,380.59	0.00	-17,380.59	0.00%	0.00
Net Income	5,300.13	0.00	5,300.13	0.00%	70,135.92	0.00	70,135.92	0.00%	0.00