

## Balance Sheet

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: 05/31/2020

Accounting Basis: Cash

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
OPERATING CASH	167,976.04
<b>Total Cash</b>	<b>167,976.04</b>
<b>TOTAL ASSETS</b>	<b>167,976.04</b>

## LIABILITIES & CAPITAL

### Liabilities

PREPAYMENTS	1,035.03
<b>Total Liabilities</b>	<b>1,035.03</b>

### Capital

RETAINED EARNINGS	148,000.86
Calculated Retained Earnings	44,143.78
Calculated Prior Years Retained Earnings	-25,203.63
<b>Total Capital</b>	<b>166,941.01</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>167,976.04</b>

**Annual Budget - Comparative**

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: May 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
<b>Income</b>									
YEARLY ASSESSMENT	4,317.41	0.00	4,317.41	0.00%	106,258.88	0.00	106,258.88	0.00%	0.00
LATE FEES	0.00	0.00	0.00	0.00%	72.95	0.00	72.95	0.00%	0.00
PREVIOUS MONTH LATE FEE	126.99	0.00	126.99	0.00%	1,449.05	0.00	1,449.05	0.00%	0.00
INTEREST EARNED	921.10	0.00	921.10	0.00%	928.59	0.00	928.59	0.00%	0.00
GATE KEYS	50.00	0.00	50.00	0.00%	135.00	0.00	135.00	0.00%	0.00
GATE REMOTES	175.00	0.00	175.00	0.00%	2,540.00	0.00	2,540.00	0.00%	0.00
LEGAL FEES	50.00	0.00	50.00	0.00%	411.09	0.00	411.09	0.00%	0.00
VIOLATION	0.00	0.00	0.00	0.00%	85.67	0.00	85.67	0.00%	0.00
<b>Total Operating Income</b>	<b>5,640.50</b>	<b>0.00</b>	<b>5,640.50</b>	<b>0.00%</b>	<b>111,881.23</b>	<b>0.00</b>	<b>111,881.23</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expense</b>									
ELECTRICITY	0.00	0.00	0.00	0.00%	359.62	0.00	-359.62	0.00%	0.00
SEWER & WATER	40.59	0.00	-40.59	0.00%	96.80	0.00	-96.80	0.00%	0.00
TELEPHONE	208.89	0.00	-208.89	0.00%	1,033.70	0.00	-1,033.70	0.00%	0.00
CELLPHONE	36.75	0.00	-36.75	0.00%	183.75	0.00	-183.75	0.00%	0.00
SECURITY	3,815.00	0.00	-3,815.00	0.00%	13,340.00	0.00	-13,340.00	0.00%	0.00
INTERNET SERVICES	145.93	0.00	-145.93	0.00%	773.90	0.00	-773.90	0.00%	0.00
STORAGE RENTAL	204.80	0.00	-204.80	0.00%	892.80	0.00	-892.80	0.00%	0.00
GROUNDS MAINTENANCE	3,000.00	0.00	-3,000.00	0.00%	17,200.00	0.00	-17,200.00	0.00%	0.00
JANITORIAL SERVICES	300.00	0.00	-300.00	0.00%	675.00	0.00	-675.00	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

**Annual Budget - Comparative**

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
PETTY CASH	329.36	0.00	-329.36	0.00%	329.36	0.00	-329.36	0.00%	0.00
POSTAGE	16.50	0.00	-16.50	0.00%	387.61	0.00	-387.61	0.00%	0.00
WEBSITE	0.00	0.00	0.00	0.00%	140.80	0.00	-140.80	0.00%	0.00
SIGNS & STANDS	140.37	0.00	-140.37	0.00%	1,237.46	0.00	-1,237.46	0.00%	0.00
ELECTRIC REPAIRS	987.56	0.00	-987.56	0.00%	1,966.26	0.00	-1,966.26	0.00%	0.00
GATE REPAIRS	1,211.30	0.00	-1,211.30	0.00%	11,880.86	0.00	-11,880.86	0.00%	0.00
GATE KEYS/ REMOTES	818.40	0.00	-818.40	0.00%	1,461.52	0.00	-1,461.52	0.00%	0.00
MANAGEMENT FEES	1,800.00	0.00	-1,800.00	0.00%	9,000.00	0.00	-9,000.00	0.00%	0.00
BANK CHARGES	150.27	0.00	-150.27	0.00%	228.54	0.00	-228.54	0.00%	0.00
LEGAL FEES	79.65	0.00	-79.65	0.00%	34.57	0.00	-34.57	0.00%	0.00
LICENSES/ PERMITS	0.00	0.00	0.00	0.00%	30.00	0.00	-30.00	0.00%	0.00
PROPERTY/ LIABILITY INSURANCE	1,252.18	0.00	-1,252.18	0.00%	6,260.90	0.00	-6,260.90	0.00%	0.00
<b>Total Operating Expense</b>	<b>14,537.55</b>	<b>0.00</b>	<b>-14,537.55</b>	<b>0.00%</b>	<b>67,737.45</b>	<b>0.00</b>	<b>-67,737.45</b>	<b>0.00%</b>	<b>0.00</b>
Total Operating Income	5,640.50	0.00	5,640.50	0.00%	111,881.23	0.00	111,881.23	0.00%	0.00
Total Operating Expense	14,537.55	0.00	-14,537.55	0.00%	67,737.45	0.00	-67,737.45	0.00%	0.00
<b>NOI - Net Operating Income</b>	<b>-8,897.05</b>	<b>0.00</b>	<b>-8,897.05</b>	<b>0.00%</b>	<b>44,143.78</b>	<b>0.00</b>	<b>44,143.78</b>	<b>0.00%</b>	<b>0.00</b>
Total Income	5,640.50	0.00	5,640.50	0.00%	111,881.23	0.00	111,881.23	0.00%	0.00
Total Expense	14,537.55	0.00	-14,537.55	0.00%	67,737.45	0.00	-67,737.45	0.00%	0.00
<b>Net Income</b>	<b>-8,897.05</b>	<b>0.00</b>	<b>-8,897.05</b>	<b>0.00%</b>	<b>44,143.78</b>	<b>0.00</b>	<b>44,143.78</b>	<b>0.00%</b>	<b>0.00</b>