

Reston Heights Homeowners Association, Inc.
Financial Reports 2012-2017

| | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| BALANCE SHEET | | | | | | |
| ASSETS | | | | | | |
| Cash | 31,995.53 | 34,895.50 | 40,481.15 | 38,149.26 | 31,206.42 | 26,614.57 |
| Dues Receivable | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Pre-Paid Expenses | 0.00 | 0.00 | 163.22 | 0.00 | 0.00 | 591.22 |
| TOTAL ASSETS | <u>32,038.03</u> | <u>34,895.50</u> | <u>40,644.37</u> | <u>38,149.26</u> | <u>31,206.42</u> | <u>27,305.79</u> |
| LIABILITIES | | | | | | |
| Pre-Paid Dues | (45.00) | 0.00 | (75.00) | (60.00) | (115.00) | (20.00) |
| Accounts Payable | (911.90) | (741.19) | (2,096.70) | (2,169.22) | (218.32) | (1,391.36) |
| EQUITY | | | | | | |
| Reserves | (27,675.05) | (31,081.13) | (34,154.31) | (38,472.67) | (35,920.04) | (30,873.10) |
| Net Income | (3,406.08) | (3,073.18) | (4,318.36) | 2,552.63 | 5,046.94 | 4,978.67 |
| | (31,081.13) | (34,154.31) | (38,472.67) | (35,920.04) | (30,873.10) | (25,894.43) |
| TOTAL LIABILITIES AND EQUITY | <u>(32,038.03)</u> | <u>(34,895.50)</u> | <u>(40,644.37)</u> | <u>(38,149.26)</u> | <u>(31,206.42)</u> | <u>(27,305.79)</u> |
| STATEMENT OF REVENUE & EXPENSES | | | | | | |
| Association Dues | 16,047.50 | 14,925.00 | 14,307.50 | 14,174.50 | 14,237.50 | 14,225.00 |
| Expenses | | | | | | |
| Bank Fees | (10.00) | (5.00) | | | | (2.00) |
| Copies & Postage | (264.79) | (614.37) | (270.82) | (533.48) | (379.73) | (489.12) |
| Insurance | (372.00) | (372.00) | (372.00) | (950.00) | (950.00) | (975.00) |
| Regular Lawn Maintenance | (9,686.58) | (9,552.88) | (7,906.38) | (7,552.50) | (7,059.62) | (9,937.56) |
| Snow Removal | | | | (540.00) | (560.00) | (4,359.94) |
| Landscape Replacement | | | | | (5,842.60) | 0.00 |
| Maintenance/Repair | (242.50) | | (257.90) | (4,304.55) | (422.50) | (152.55) |
| Legal | | | | (1,026.00) | (1,152.00) | 0.00 |
| Misc | (161.77) | (72.38) | (10.00) | (246.24) | (158.25) | (84.08) |
| Tax | | | | | | |
| Utilities | (1,326.80) | (1,293.33) | (1,225.87) | (1,628.31) | 0.00 | 0.00 |
| Water | | | | | (2,164.52) | (2,591.02) |
| Electricity | | | | | (285.87) | (310.65) |
| Website | | | | | (363.54) | (355.75) |
| Other | | | | | | |
| Bad Debt Expense | (647.37) | | | | | |
| Interest Income | 70.39 | 58.14 | 53.83 | 53.95 | 54.19 | 54.00 |
| Other Income (Legal Fees) | | | | | | |
| Net Income | 3,406.08 | 3,073.18 | 4,318.36 | (2,552.63) | (5,046.94) | (4,978.67) |