

**WESTMINSTER WOOD HOA
INCOME STATEMENT
SEPTEMBER 2021**

	BUDGET	PERIOD	83.33% OF YR Y-T-D BUDGET %	
INCOME				
4000 ASSESSMENTS	34,488.00	0.00	34,967.00	101.39%
4010 PRIOR ASSESSMENTS	-	0.00	0.00	
4100 BANK INTEREST	80.00	4.96	24.03	30.04%
4125 RESERVE INTEREST	50.00	1.15	8.60	17.20%
4140 DELINQUENT INTEREST	100.00	0.00	28.96	28.96%
4150 LEGAL FEE RECOVERY	-	0.00	0.00	
4200 OTHER INCOME	250.00	50.00	150.00	
TOTAL INCOME	34,968.00	56.11	35,178.59	100.60%
EXPENSE				
6100 TAX & ACCOUNTING	340.00	0.00	375.00	110.29%
6200 BANK CHARGES	-	0.00	30.00	100.00%
6300 MEETINGS	300.00	360.00	360.00	120.00%
6350 NEIGHBORHOOD EVENTS	-	0.00	0.00	0.00%
6400 STATUTORY REPORTS	62.00	0.00	61.25	98.79%
6500 INSURANCE	1,130.00	0.00	0.00	0.00%
6550 MISCELLANEOUS	500.00	0.00	0.00	0.00%
6575 WELCOMING GIFTS	-	0.00	0.00	
6600 OFFICE	500.00	0.00	0.00	0.00%
6700 LEGAL	500.00	0.00	2,561.55	512.31%
6800 LAWN SERVICE	3,324.00	277.00	2,770.00	83.33%
6810 LANDSCAPE MAINTENANCE	14,100.00	1,175.00	11,750.00	83.33%
6820 TIMBER MAINTENANCE	500.00	0.00	0.00	0.00%
6850 FLOWERS & SUPPLIES	3,000.00	0.00	850.00	28.33%
6900 REPAIR & MAINTENANCE	2,300.00	0.00	822.50	35.76%
7001 ELECTRIC 79662	350.00	29.36	288.92	82.55%
7002 ELECTRIC 95308	900.00	82.41	675.98	75.11%
7100 WATER	1,300.00	102.76	1,025.54	78.89%
8900 BAD DEBT	-	0.00	0.00	0.00%
	29,106.00	2,026.53	21,570.74	74.11%
NET GAIN / LOSS				
	5,862.00	-1,970.42	13,607.85	

**WESTMINSTER WOOD HOA
BALANCE SHEET
SEPTEMBER 2021**

ASSETS

CURRENT ASSETS:

MSB OPERATING	1,759.75
M S B HOLDING	37,913.74
M S B EMERGENCY RESERVE	15,253.11
	<u>54,926.60</u>

TOTAL ASSETS: 54,926.60

LIABILITIES & EQUITY

TOTAL CURRENT LIABILITIES 0.00

LONG TERM LIABILITIES:

EMERGENCY RESERVE	7,823.11
DECO LIGHTING RESERVE	1,830.00
TIMBER MAINT RESERVE	5,600.00
	15,253.11

TOTAL LONG TERM LIABILITIES 15,253.11

OWNERS EQUITY

RETAINED EARNINGS	41,645.06
CURRENT INCOME	-1,971.57
TOTAL OWNERS EQUITY	39,673.49

54,926.60 0.00

**WESTMINSTER WOOD HOA
TRANSACTION JOURNAL
Sep-21**

ACCOUNT	DESCRIPTION	AMOUNT
6300	Meetings	360.00
6600	Office	0.00
7100	Water	102.76
7001	Duke 79662	29.36
7002	Duke 95308	82.41
8000	Gr Orch	1,452.00
TOTAL		2,026.53
1201	TRANS TO CHECKING	0.00
1202	TRANS FROM HOLDING	0.00
4000	ASSESSMENTS	0.00
4100	BANK INTEREST	4.96
4125	RESERVE INTEREST	1.15
4010	Prior	0.00
4140	Del. Int.	0.00
4150	Legal recovery	0.00
4200	Estoppel Request Fulfillment	50.00

TOTAL \$56.11