

**Forest Hills Community Association**  
**Statement of Activities Budget vs. Actual**  
January through November 2017

	Operating Fund			Jan - Nov 17
	Jan - Nov 17	Budget	\$ Over Budget	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Dues	128,700.00	128,700.00	-	-
4010 · Reserve Fund Dues	-	-	-	50,700.00
4100 · Disclosure fee	600.00	200.00	400.00	-
4200 · Interest Earned	300.91	250.00	50.91	-
4210 · Interest Earned - Reserve	-	-	-	48.82
4300 · Late fee	200.00	-	200.00	-
<b>Total Income</b>	<b>129,800.91</b>	<b>129,150.00</b>	<b>650.91</b>	<b>50,748.82</b>
<b>Expense</b>				
5000 · Administrative Expense				
5020 · Copying and Printing	-	325.00	(325.00)	-
5030 · Dues Homeowners Association	-	300.00	(300.00)	-
5040 · Insurance	5,272.00	5,500.00	(228.00)	-
5060 · Office Supplies	28.61	200.00	(171.39)	-
5065 · Storage Space Rental	702.00	600.00	102.00	-
5070 · P. O. Box Rental	-	150.00	(150.00)	-
5075 · Postage	236.74	225.00	11.74	-
5080 · State fee	144.70	100.00	44.70	-
5090 · Miscellaneous	339.46	-	339.46	-
<b>Total 5000 · Administrative Expense</b>	<b>6,723.51</b>	<b>7,400.00</b>	<b>(676.49)</b>	<b>-</b>
5100 · Events				
5110 · Social Event	250.97	775.00	(524.03)	-
5120 · Garage Sale	71.99	350.00	(278.01)	-
5135 · Annual Meeting	50.00	150.00	(100.00)	-
<b>Total 5100 · Events</b>	<b>372.96</b>	<b>1,275.00</b>	<b>(902.04)</b>	<b>-</b>
5200 · Member Services				
5210 · Caring Comm	-	50.00	(50.00)	-
5220 · Directory	311.69	500.00	(188.31)	-
5230 · Newsletter	-	50.00	(50.00)	-
5250 · Web Site	173.24	175.00	(1.76)	-
5260 · Welcoming Committee	-	50.00	(50.00)	-
<b>Total 5200 · Member Services</b>	<b>484.93</b>	<b>825.00</b>	<b>(340.07)</b>	<b>-</b>
5300 · Professional Services				
5320 · Legal	1,870.45	3,000.00	(1,129.55)	-
<b>Total 5300 · Professional Services</b>	<b>1,870.45</b>	<b>1,787.95</b>	<b>1,787.95</b>	<b>-</b>
5400 · Recurring Maintenance				
5420 · Landscape & Grounds	69,201.97	70,000.00	(798.03)	-
5430 · Pest Control	250.00	-	250.00	-
5440 · Snow Removal	-	3,000.00	(3,000.00)	-
5450 · Sprinkler	5,493.00	6,500.00	(1,007.00)	-
5460 · Trees	22,413.00	27,950.00	(5,537.00)	-
5470 · Water	3,279.18	4,500.00	(1,220.82)	-
5475 · Electricity	169.65	-	169.65	-

**Forest Hills Community Association**  
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January through November 2017

	Operating Fund			Jan - Nov 17
	Jan - Nov 17	Budget	\$ Over Budget	
5480 · General Repairs	-	3,500.00	(3,500.00)	-
<b>Total 5400 · Recurring Maintenance</b>	<b>100,806.80</b>	<b>115,450.00</b>	<b>(14,643.20)</b>	<b>-</b>
5500 · Contingency				
5510 · Contingency	-	1,200.00	(1,200.00)	-
<b>Total 5500 · Contingency</b>	<b>-</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>-</b>
6000 · Reserve Project				
6010 · Engineering Fees				300.00
6015 · Engineering Fees - Other Fees				21.62
<b>Total 6010 · Engineering Fees</b>				<b>321.62</b>
6020 · Project Services				
6022 · Drainage & Grading				1,440.00
6024 · Entrance				
6024.1 · Entrance - Prof Fees				1,031.75
6024.9 · Entrance - Expenses				150.00
<b>Total 6024 · Entrance</b>				<b>1,181.75</b>
6026 · Berm				
6026.1 · Berm - Prof Fees				137.50
6026.2 · Berm - Services				37,158.60
<b>Total 6026 · Berm</b>				<b>37,296.10</b>
<b>Total 6020 · Project Services</b>				<b>39,917.85</b>
<b>Total 6000 · Reserve Project</b>				<b>40,239.47</b>
<b>Total Expense</b>	<b>110,258.65</b>	<b>129,150.00</b>	<b>(18,891.35)</b>	<b>40,239.47</b>
<b>Net Ordinary Income</b>	<b>19,542.26</b>	<b>-</b>		<b>10,509.35</b>
<b>Net Income</b>	<b>19,542.26</b>	<b>-</b>		<b>10,509.35</b>

## Forest Hills Community Association Statement of Activities Budget vs. Actual January through November 2017

	Reserve Fund	
	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Dues		
4010 · Reserve Fund Dues	50,700.00	-
4100 · Disclosure fee		
4200 · Interest Earned		
4210 · Interest Earned - Reserve	35.00	13.82
4300 · Late fee		
<b>Total Income</b>	50,735.00	13.82
<b>Expense</b>		
5000 · Administrative Expense		
5020 · Copying and Printing		
5030 · Dues Homeowners Association		
5040 · Insurance		
5060 · Office Supplies		
5065 · Storage Space Rental		
5070 · P. O. Box Rental		
5075 · Postage		
5080 · State fee		
5090 · Miscellaneous		
<b>Total 5000 · Administrative Expense</b>		
5100 · Events		
5110 · Social Event		
5120 · Garage Sale		
5135 · Annual Meeting		
<b>Total 5100 · Events</b>		
5200 · Member Services		
5210 · Caring Comm		
5220 · Directory		
5230 · Newsletter		
5250 · Web Site		
5260 · Welcoming Committee		
<b>Total 5200 · Member Services</b>		
5300 · Professional Services		
5320 · Legal		
<b>Total 5300 · Professional Services</b>		
5400 · Recurring Maintenance		
5420 · Landscape & Grounds		
5430 · Pest Control		
5440 · Snow Removal		
5450 · Sprinkler		
5460 · Trees		
5470 · Water		
5475 · Electricity		

**Forest Hills Community Association**  
**Statement of Activities Budget vs. Actual**  
 January through November 2017

	Reserve Fund	
	Budget	\$ Over Budget
5480 · General Repairs		
Total 5400 · Recurring Maintenance		
5500 · Contingency		
5510 · Contingency		
Total 5500 · Contingency		
6000 · Reserve Project		
6010 · Engineering Fees		
6015 · Engineering Fees - Other Fees		
Total 6010 · Engineering Fees		
6020 · Project Services		
6022 · Drainage & Grading		
6024 · Entrance		
6024.1 · Entrance - Prof Fees		
6024.9 · Entrance - Expenses		
Total 6024 · Entrance		
6026 · Berm		
6026.1 · Berm - Prof Fees		
6026.2 · Berm - Services		
Total 6026 · Berm		
Total 6020 · Project Services		
Total 6000 · Reserve Project		
Total Expense	50,735.00	(10,495.53)
Net Ordinary Income	-	
Net Income	-	

**Forest Hills Community Association**  
**Statement of Activities Budget vs. Actual**  
January through November 2017 - DETAILS

	Operating Fund			Budget	\$ Over Budget
	Jan - Oct 17	November	Jan -Nov 17		
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Dues	128,700.00	-	128,700.00	128,700.00	-
4010 · Reserve Fund Dues	-	-	-		-
4100 · Disclosure fee	500.00	100.00	600.00	200.00	400.00
4200 · Interest Earned	290.87	10.04	300.91	250.00	50.91
4210 · Interest Earned - Reserve	-	-	-		-
4300 · Late fee	100.00	100.00	200.00		200.00
<b>Total Income</b>	<b>129,590.87</b>	<b>210.04</b>	<b>129,800.91</b>	<b>129,150.00</b>	<b>650.91</b>
<b>Expense</b>					
<b>5000 · Administrative Expense</b>					
5020 · Copying and Printing	-	-	-	325.00	(325.00)
5030 · Dues Homeowners Association	-	-	-	300.00	(300.00)
5040 · Insurance	5,272.00	-	5,272.00	5,500.00	(228.00)
5060 · Office Supplies	28.61	-	28.61	200.00	(171.39)
5065 · Storage Space Rental	702.00	-	702.00	600.00	102.00
5070 · P. O. Box Rental	-	-	-	150.00	(150.00)
5075 · Postage	158.34	78.40	236.74	225.00	11.74
5080 · State fee	144.70	-	144.70	100.00	44.70
5090 · Miscellaneous	339.46	-	339.46		339.46
<b>Total 5000 · Administrative Expense</b>	<b>6,645.11</b>	<b>78.40</b>	<b>6,723.51</b>	<b>7,400.00</b>	<b>(676.49)</b>
<b>5100 · Events</b>					
5110 · Social Event	250.97	-	250.97	775.00	(524.03)
5120 · Garage Sale	71.99	-	71.99	350.00	(278.01)
5135 · Annual Meeting	50.00	-	50.00	150.00	(100.00)
<b>Total 5100 · Events</b>	<b>372.96</b>	<b>-</b>	<b>372.96</b>	<b>1,275.00</b>	<b>(902.04)</b>
<b>5200 · Member Services</b>					
5210 · Caring Comm	-	-	-	50.00	(50.00)
5220 · Directory	311.69	-	311.69	500.00	(188.31)
5230 · Newsletter	-	-	-	50.00	(50.00)
5250 · Web Site	173.24	-	173.24	175.00	(1.76)
5260 · Welcoming Committee	-	-	-	50.00	(50.00)
<b>Total 5200 · Member Services</b>	<b>484.93</b>	<b>-</b>	<b>484.93</b>	<b>825.00</b>	<b>(340.07)</b>
<b>5300 · Professional Services</b>					
5320 · Legal	1,787.95	82.50	1,870.45	3,000.00	(1,129.55)
<b>Total 5300 · Professional Services</b>	<b>1,787.95</b>	<b>82.50</b>	<b>1,870.45</b>	<b>3,000.00</b>	<b>(1,129.55)</b>
<b>5400 · Recurring Maintenance</b>					
5420 · Landscape & Grounds	63,368.64	5,833.33	69,201.97	70,000.00	(798.03)
5430 · Pest Control	-	250.00	250.00	-	
5440 · Snow Removal	-	-	-	3,000.00	(3,000.00)
5450 · Sprinkler	8,071.00	(2,578.00)	5,493.00	6,500.00	(1,007.00)
5460 · Trees	22,413.00	-	22,413.00	27,950.00	(5,537.00)
5470 · Water	1,603.08	1,676.10	3,279.18	4,500.00	(1,220.82)
5475 · Electricity	151.08	18.57	169.65	-	169.65
5480 · General Repairs	-	-	-	3,500.00	(3,500.00)
<b>Total 5400 · Recurring Maintenance</b>	<b>95,606.80</b>	<b>5,200.00</b>	<b>100,806.80</b>	<b>115,450.00</b>	<b>(14,643.20)</b>
<b>5500 · Contingency</b>					
5510 · Contingency	-	-	-	1,200.00	(1,200.00)
<b>Total 5500 · Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>(1,200.00)</b>
<b>6000 · Reserve Project</b>					
6010 · Engineering Fees					
6015 · Engineering Fees - Other Fees					

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	Operating Fund				
	Jan - Oct 17	November	Jan -Nov 17	Budget	\$ Over Budget
Total 6010 · Engineering Fees					
6020 · Project Services					
6022 · Drainage & Grading					
6024 · Entrance					
6024.1 · Entrance - Prof Fees					
6024.9 · Entrance - Expenses					
Total 6024 · Entrance					
6026 · Berm					
6026.1 · Berm - Prof Fees					
6026.2 · Berm - Services					
Total 6026 · Berm					
Total 6020 · Project Services					
Total 6000 · Reserve Project					
<b>Total Expense</b>	104,897.75	5,360.90	110,258.65	129,150.00	(18,891.35)
<b>Net Ordinary Income</b>	24,693.12	(5,150.86)	19,542.26	-	19,542.26
<b>Net (Ordinary) Income</b>	<u>24,693.12</u>	<u>(5,150.86)</u>	<u>19,542.26</u>	<u>-</u>	<u>19,542.26</u>

**Forest Hills Community Association**  
**Statement of Financial Position by Fund**  
 January through November 2017

	<u>Operating Fund</u>	<u>Reserve Fund</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1020 · B&H Bank - Reserve	-	81,518.30
1030 · B&H Bank - Operating	2,156.71	-
1035 · B&H Bank - Money Market	75,580.64	-
<b>Total Checking/Savings</b>	<u>77,737.35</u>	<u>81,518.30</u>
<b>Other Current Assets</b>		
1105 · Prepaid Deposits	250.00	-
1110 · Prepaid Expenses	842.90	-
<b>Total Other Current Assets</b>	<u>1,092.90</u>	<u>-</u>
<b>Total Current Assets</b>	<u>78,830.25</u>	<u>81,518.30</u>
<b>Fixed Assets</b>		
1200 · Land	800.00	-
<b>Total Fixed Assets</b>	<u>800.00</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><b>79,630.25</b></u>	<u><b>81,518.30</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Total Current Liabilities</b>	-	-
<b>Long Term Liabilities</b>	-	-
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
<b>Equity</b>		
3100 · Fund Balance	60,087.99	-
3110 · Fund Balance - Reserve	-	71,008.95
<b>Net Income</b>	<u>19,542.26</u>	<u>10,509.35</u>
<b>Total Equity</b>	<u>79,630.25</u>	<u>81,518.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>79,630.25</b></u>	<u><b>81,518.30</b></u>

**Forest Hills Community Association**  
**Statement of Financial Position by Fund**  
 January through November 2017

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · B&H Bank - Reserve	81,518.30
1030 · B&H Bank - Operating	2,156.71
1035 · B&H Bank - Money Market	75,580.64
<b>Total Checking/Savings</b>	159,255.65
<b>Other Current Assets</b>	
1105 · Prepaid Deposits	250.00
1110 · Prepaid Expenses	842.90
<b>Total Other Current Assets</b>	1,092.90
<b>Total Current Assets</b>	160,348.55
<b>Fixed Assets</b>	
1200 · Land	800.00
<b>Total Fixed Assets</b>	800.00
<b>TOTAL ASSETS</b>	<b>161,148.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Total Current Liabilities</b>	-
<b>Long Term Liabilities</b>	-
<b>Total Liabilities</b>	-
<b>Equity</b>	
3100 · Fund Balance	60,087.99
3110 · Fund Balance - Reserve	71,008.95
<b>Net Income</b>	30,051.61
<b>Total Equity</b>	161,148.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>161,148.55</b>