

**WESTMINSTER WOOD HOA
INCOME STATEMENT
NOVEMBER 2021**

	BUDGET	PERIOD	Y-T-D	100% OF YR 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	0.00	24.03	30.04%
4125 RESERVE INTEREST	50.00	0.00	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	35.06	185.06	150.00%
TOTAL INCOME	34,968.00	35.06	35,213.65	100.70%
EXPENSE				
6100 TAX & ACCOUNTING	340.00	0.00	375.00	110.29%
6200 BANK CHARGES	-	34.29	64.29	100.00%
6300 MEETINGS	300.00	0.00	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	1,191.43	1,191.43	105.44%
6550 MISCELLANEOUS	500.00	331.38	331.38	66.28%
6575 WELCOMING GIFTS	-	0.00	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	3,324.00	100.00%
6810 LANDSCAPE MAINTENANCE	14,100.00	1,175.00	14,100.00	100.00%
6820 TIMBER MAINTENANCE	500.00	0.00	0.00	0.00%
6850 FLOWERS & SUPPLIES	3,000.00	0.00	840.00	28.00%
6900 REPAIR & MAINTENANCE	2,300.00	83.98	906.48	39.41%
7001 ELECTRIC 79662	350.00	30.79	351.13	100.32%
7002 ELECTRIC 95308	900.00	84.85	849.44	94.38%
7100 WATER	1,300.00	115.14	1,248.11	96.01%
8900 BAD DEBT	-	0.00	0.00	0.00%
	29,106.00	3,323.86	26,564.06	91.27%
NET GAIN / LOSS	5,862.00	-3,288.80	8,649.59	

**WESTMINSTER WOOD HOA
BALANCE SHEET
NOVEMBER 2021**

ASSETS

CURRENT ASSETS:

MSB OPERATING	2,670.43
M S B HOLDING	38,044.80
M S B EMERGENCY RESERVE	15,253.11
	<u>55,968.34</u>

TOTAL ASSETS: 55,968.34

LIABILITIES & EQUITY

TOTAL CURRENT LIABILITIES 0.00

LONG TERM LIABILITIES:

EMERGENCY RESERVE	7,823.11	
DECO LIGHTING RESERVE	1,830.00	
TIMBER MAINT RESERVE	<u>5,600.00</u>	
	15,253.11	
TOTAL LONG TERM LIABILITIES		15,253.11

OWNERS EQUITY

RETAINED EARNINGS	38,004.03	
CURRENT INCOME	-3,288.80	
TOTAL OWNERS EQUITY		34,715.23
		<u>49,968.34</u> 6,000.00

**WESTMINSTER WOOD HOA
TRANSACTION JOURNAL
NOVEMBER 2021**

DATE	ACCOUNT	DESCRIPTION	AMOUNT
	6200	Bank Fees	34.29
	6500	Insurance	1191.43
	6600	Office	331.38
	6700	Paul & Eklind	0.00
	7100	Water	115.14
	7001	Duke 79662	30.79
	7002	Duke 95308	84.85
	8000	Gr Orch	1,472.00
	TOTAL	3,259.88	
	1201	TRANS TO CHECKING	3,000.00
	1202	TRANS FROM HOLDING	-3,000.00
	4100	BANK INTEREST	0.00
	4125	RESERVE INTEREST	0.00
	4010	Prior	0.00
	4140	Del. Int.	0.00
	4150	Legal recovery	0.00
	4200	Other	35.06
	TOTAL		\$35.06