

## Balance Sheet

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: 06/30/2020

Accounting Basis: Cash

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
OPERATING CASH	167,510.49
<b>Total Cash</b>	<b>167,510.49</b>
<b>TOTAL ASSETS</b>	<b>167,510.49</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
PREPAYMENTS	1,097.55
<b>Total Liabilities</b>	<b>1,097.55</b>
<b>Capital</b>	
RETAINED EARNINGS	148,000.86
Calculated Retained Earnings	43,615.71
Calculated Prior Years Retained Earnings	-25,203.63
<b>Total Capital</b>	<b>166,412.94</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>167,510.49</b>

**Annual Budget - Comparative**

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: Jun 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	11,350.73	0.00	11,350.73	0.00%	117,609.61	0.00	117,609.61	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	542.10	0.00	542.10	0.00%	1,991.15	0.00	1,991.15	0.00%	0.00
INSURANCE PROCEEDS	686.86	0.00	686.86	0.00%	686.86	0.00	686.86	0.00%	0.00
INTEREST EARNED	0.00	0.00	0.00	0.00%	928.59	0.00	928.59	0.00%	0.00
GATE KEYS	55.00	0.00	55.00	0.00%	190.00	0.00	190.00	0.00%	0.00
GATE REMOTES	374.48	0.00	374.48	0.00%	2,914.48	0.00	2,914.48	0.00%	0.00
LEGAL FEES	359.44	0.00	359.44	0.00%	770.53	0.00	770.53	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>13,368.61</b>	<b>0.00</b>	<b>13,368.61</b>	<b>0.00%</b>	<b>125,249.84</b>	<b>0.00</b>	<b>125,249.84</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expense</b>									
ELECTRICITY	112.47	0.00	-112.47	0.00%	472.09	0.00	-472.09	0.00%	0.00
SEWER & WATER	0.00	0.00	0.00	0.00%	96.80	0.00	-96.80	0.00%	0.00
TELEPHONE	209.05	0.00	-209.05	0.00%	1,242.75	0.00	-1,242.75	0.00%	0.00
CELLPHONE	36.75	0.00	-36.75	0.00%	220.50	0.00	-220.50	0.00%	0.00
SECURITY	5,280.00	0.00	-5,280.00	0.00%	18,820.00	0.00	-18,820.00	0.00%	0.00
INTERNET SERVICES	155.18	0.00	-155.18	0.00%	929.08	0.00	-929.08	0.00%	0.00
STORAGE RENTAL	172.00	0.00	-172.00	0.00%	1,064.80	0.00	-1,064.80	0.00%	0.00
GROUND MAINTENANCE	3,000.00	0.00	-3,000.00	0.00%	20,200.00	0.00	-20,200.00	0.00%	0.00
JANITORIAL SERVICES	375.00	0.00	-375.00	0.00%	1,050.00	0.00	-1,050.00	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
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
PETTY CASH	0.00	0.00	0.00	0.00%	329.36	0.00	-329.36	0.00%	0.00
POSTAGE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%	1,237.46	0.00	-1,237.46	0.00%	0.00
ELECTRIC REPAIRS	0.00	0.00	0.00	0.00%	1,966.26	0.00	-1,966.26	0.00%	0.00
EXTERIOR REPAIRS	270.00	0.00	-270.00	0.00%	270.00	0.00	-270.00	0.00%	0.00
GATE REPAIRS	328.00	0.00	-328.00	0.00%	12,208.86	0.00	-12,208.86	0.00%	0.00
GATE KEYS/ REMOTES	0.00	0.00	0.00	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%	10,800.00	0.00	-10,800.00	0.00%	0.00
BANK CHARGES	4.85	0.00	-4.85	0.00%	233.39	0.00	-233.39	0.00%	0.00
LEGAL FEES	901.20	0.00	-901.20	0.00%	935.77	0.00	-935.77	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%	7,513.08	0.00	-7,513.08	0.00%	0.00
<b>Total Operating Expense</b>	<b>13,896.68</b>	<b>0.00</b>	<b>-13,896.68</b>	<b>0.00%</b>	<b>81,634.13</b>	<b>0.00</b>	<b>-81,634.13</b>	<b>0.00%</b>	<b>0.00</b>
Total Operating Income	13,368.61	0.00	13,368.61	0.00%	125,249.84	0.00	125,249.84	0.00%	0.00
Total Operating Expense	13,896.68	0.00	-13,896.68	0.00%	81,634.13	0.00	-81,634.13	0.00%	0.00
<b>NOI - Net Operating Income</b>	<b>-528.07</b>	<b>0.00</b>	<b>-528.07</b>	<b>0.00%</b>	<b>43,615.71</b>	<b>0.00</b>	<b>43,615.71</b>	<b>0.00%</b>	<b>0.00</b>
Total Income	13,368.61	0.00	13,368.61	0.00%	125,249.84	0.00	125,249.84	0.00%	0.00
Total Expense	13,896.68	0.00	-13,896.68	0.00%	81,634.13	0.00	-81,634.13	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
Net Income	-528.07	0.00	-528.07	0.00%	43,615.71	0.00	43,615.71	0.00%	0.00