

# Balance Sheet

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: 01/31/2020

Accounting Basis: Cash

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
OPERATING CASH	86,837.50
CD #3	81,386.02
CD #4	20,055.11
<b>Total Cash</b>	<b>188,278.63</b>
<b>TOTAL ASSETS</b>	<b>188,278.63</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
PREPAYMENTS	765.61
<b>Total Liabilities</b>	<b>765.61</b>
<b>Capital</b>	
RETAINED EARNINGS	148,000.86
Calculated Retained Earnings	64,835.79
Calculated Prior Years Retained Earnings	-25,323.63
<b>Total Capital</b>	<b>187,513.02</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>188,278.63</b>

**Annual Budget - Comparative**

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: Jan 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	72,201.03	0.00	72,201.03	0.00%	72,201.03	0.00	72,201.03	0.00%	0.00
LATE FEES	24.51	0.00	24.51	0.00%	24.51	0.00	24.51	0.00%	0.00
PREVIOUS MONTH LATE FEE	530.33	0.00	530.33	0.00%	530.33	0.00	530.33	0.00%	0.00
GATE REMOTES	1,130.00	0.00	1,130.00	0.00%	1,130.00	0.00	1,130.00	0.00%	0.00
LEGAL FEES	50.00	0.00	50.00	0.00%	50.00	0.00	50.00	0.00%	0.00
<b>Total Operating Income</b>	<b>73,935.87</b>	<b>0.00</b>	<b>73,935.87</b>	<b>0.00%</b>	<b>73,935.87</b>	<b>0.00</b>	<b>73,935.87</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expense</b>									
SEWER & WATER	30.96	0.00	-30.96	0.00%	30.96	0.00	-30.96	0.00%	0.00
TELEPHONE	213.00	0.00	-213.00	0.00%	213.00	0.00	-213.00	0.00%	0.00
CELLPHONE	36.75	0.00	-36.75	0.00%	36.75	0.00	-36.75	0.00%	0.00
INTERNET SERVICES	246.11	0.00	-246.11	0.00%	246.11	0.00	-246.11	0.00%	0.00
STORAGE RENTAL	172.00	0.00	-172.00	0.00%	172.00	0.00	-172.00	0.00%	0.00
GROUND MAINTENANCE	3,000.00	0.00	-3,000.00	0.00%	3,000.00	0.00	-3,000.00	0.00%	0.00
PROPERTY SUPPLIES	24.00	0.00	-24.00	0.00%	24.00	0.00	-24.00	0.00%	0.00
MEETINGS	200.00	0.00	-200.00	0.00%	200.00	0.00	-200.00	0.00%	0.00
POSTAGE	303.15	0.00	-303.15	0.00%	303.15	0.00	-303.15	0.00%	0.00
GATE REPAIRS	1,409.73	0.00	-1,409.73	0.00%	1,409.73	0.00	-1,409.73	0.00%	0.00
GATE KEYS/ REMOTES	409.20	0.00	-409.20	0.00%	409.20	0.00	-409.20	0.00%	0.00
MANAGEMENT FEES	1,800.00	0.00	-1,800.00	0.00%	1,800.00	0.00	-1,800.00	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
BANK CHARGES	3.00	0.00	-3.00	0.00%	3.00	0.00	-3.00	0.00%	0.00
PROPERTY/ LIABILITY INSURANCE	1,252.18	0.00	-1,252.18	0.00%	1,252.18	0.00	-1,252.18	0.00%	0.00
<b>Total Operating Expense</b>	<b>9,100.08</b>	<b>0.00</b>	<b>-9,100.08</b>	<b>0.00%</b>	<b>9,100.08</b>	<b>0.00</b>	<b>-9,100.08</b>	<b>0.00%</b>	<b>0.00</b>
Total Operating Income	73,935.87	0.00	73,935.87	0.00%	73,935.87	0.00	73,935.87	0.00%	0.00
Total Operating Expense	9,100.08	0.00	-9,100.08	0.00%	9,100.08	0.00	-9,100.08	0.00%	0.00
<b>NOI - Net Operating Income</b>	<b>64,835.79</b>	<b>0.00</b>	<b>64,835.79</b>	<b>0.00%</b>	<b>64,835.79</b>	<b>0.00</b>	<b>64,835.79</b>	<b>0.00%</b>	<b>0.00</b>
Total Income	73,935.87	0.00	73,935.87	0.00%	73,935.87	0.00	73,935.87	0.00%	0.00
Total Expense	9,100.08	0.00	-9,100.08	0.00%	9,100.08	0.00	-9,100.08	0.00%	0.00
<b>Net Income</b>	<b>64,835.79</b>	<b>0.00</b>	<b>64,835.79</b>	<b>0.00%</b>	<b>64,835.79</b>	<b>0.00</b>	<b>64,835.79</b>	<b>0.00%</b>	<b>0.00</b>