

Balance Sheet

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: 04/30/2020

Accounting Basis: Cash

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	72,474.43
CD #3	81,386.02
CD #4	20,062.60
Total Cash	173,923.05
TOTAL ASSETS	173,923.05
LIABILITIES & CAPITAL	
Liabilities	
PREPAYMENTS	1,001.90
Total Liabilities	1,001.90
Capital	
RETAINED EARNINGS	148,000.86
Calculated Retained Earnings	50,243.92
Calculated Prior Years Retained Earnings	-25,323.63
Total Capital	172,921.15
TOTAL LIABILITIES & CAPITAL	173,923.05

Annual Budget - Comparative

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: Apr 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
Income									
YEARLY ASSESSMENT	4,150.71	0.00	4,150.71	0.00%	101,941.47	0.00	101,941.47	0.00%	0.00
LATE FEES	3.03	0.00	3.03	0.00%	72.95	0.00	72.95	0.00%	0.00
PREVIOUS MONTH LATE FEE	266.05	0.00	266.05	0.00%	1,322.06	0.00	1,322.06	0.00%	0.00
INTEREST EARNED	0.00	0.00	0.00	0.00%	7.49	0.00	7.49	0.00%	0.00
GATE KEYS	15.00	0.00	15.00	0.00%	85.00	0.00	85.00	0.00%	0.00
GATE REMOTES	35.00	0.00	35.00	0.00%	2,365.00	0.00	2,365.00	0.00%	0.00
LEGAL FEES	163.00	0.00	163.00	0.00%	361.09	0.00	361.09	0.00%	0.00
VIOLATION	0.00	0.00	0.00	0.00%	85.67	0.00	85.67	0.00%	0.00
Total Operating Income	4,632.79	0.00	4,632.79	0.00%	106,240.73	0.00	106,240.73	0.00%	0.00
Expense									
ELECTRICITY	232.11	0.00	-232.11	0.00%	359.62	0.00	-359.62	0.00%	0.00
SEWER & WATER	0.00	0.00	0.00	0.00%	62.51	0.00	-62.51	0.00%	0.00
TELEPHONE	209.37	0.00	-209.37	0.00%	824.81	0.00	-824.81	0.00%	0.00
CELLPHONE	36.75	0.00	-36.75	0.00%	147.00	0.00	-147.00	0.00%	0.00
SECURITY	5,062.50	0.00	-5,062.50	0.00%	9,675.00	0.00	-9,675.00	0.00%	0.00
INTERNET SERVICES	145.93	0.00	-145.93	0.00%	627.97	0.00	-627.97	0.00%	0.00
STORAGE RENTAL	172.00	0.00	-172.00	0.00%	688.00	0.00	-688.00	0.00%	0.00
GROUPS MAINTENANCE	8,200.00	0.00	-8,200.00	0.00%	14,200.00	0.00	-14,200.00	0.00%	0.00
JANITORIAL SERVICES	375.00	0.00	-375.00	0.00%	375.00	0.00	-375.00	0.00%	0.00
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

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
POSTAGE	14.80	0.00	-14.80	0.00%	371.11	0.00	-371.11	0.00%	0.00
WEBSITE	140.80	0.00	-140.80	0.00%	140.80	0.00	-140.80	0.00%	0.00
SIGNS & STANDS	1,097.09	0.00	-1,097.09	0.00%	1,097.09	0.00	-1,097.09	0.00%	0.00
ELECTRIC REPAIRS	0.00	0.00	0.00	0.00%	978.70	0.00	-978.70	0.00%	0.00
GATE REPAIRS	1,055.83	0.00	-1,055.83	0.00%	10,669.56	0.00	-10,669.56	0.00%	0.00
GATE KEYS/ REMOTES	0.00	0.00	0.00	0.00%	643.12	0.00	-643.12	0.00%	0.00
MISCELLANEOUS EXPENS	75,452.05	0.00	-75,452.05	0.00%	75,452.05	0.00	-75,452.05	0.00%	0.00
MANAGEMENT FEES	1,800.00	0.00	-1,800.00	0.00%	7,200.00	0.00	-7,200.00	0.00%	0.00
BANK CHARGES	12.00	0.00	-12.00	0.00%	78.27	0.00	-78.27	0.00%	0.00
LEGAL FEES	-45.08	0.00	45.08	0.00%	-45.08	0.00	45.08	0.00%	0.00
LICENSES/ PERMITS	30.00	0.00	-30.00	0.00%	30.00	0.00	-30.00	0.00%	0.00
IN/OUT ACCT	-72,811.44	0.00	72,811.44	0.00%	-72,811.44	0.00	72,811.44	0.00%	0.00
PROPERTY/ LIABILITY INSURANCE	1,252.18	0.00	-1,252.18	0.00%	3,756.54	0.00	-3,756.54	0.00%	0.00
D & O INSURANCE	0.00	0.00	0.00	0.00%	1,252.18	0.00	-1,252.18	0.00%	0.00
Total Operating Expense	22,431.89	0.00	-22,431.89	0.00%	55,996.81	0.00	-55,996.81	0.00%	0.00
Total Operating Income	4,632.79	0.00	4,632.79	0.00%	106,240.73	0.00	106,240.73	0.00%	0.00
Total Operating Expense	22,431.89	0.00	-22,431.89	0.00%	55,996.81	0.00	-55,996.81	0.00%	0.00
NOI - Net Operating Income	-17,799.10	0.00	-17,799.10	0.00%	50,243.92	0.00	50,243.92	0.00%	0.00
Total Income	4,632.79	0.00	4,632.79	0.00%	106,240.73	0.00	106,240.73	0.00%	0.00
Total Expense	22,431.89	0.00	-22,431.89	0.00%	55,996.81	0.00	-55,996.81	0.00%	0.00
Net Income	-17,799.10	0.00	-17,799.10	0.00%	50,243.92	0.00	50,243.92	0.00%	0.00