

Balance Sheet

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: 03/31/2020

Accounting Basis: Cash

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	90,177.41
CD #3	81,386.02
CD #4	20,062.60
Total Cash	191,626.03
TOTAL ASSETS	191,626.03
LIABILITIES & CAPITAL	
Liabilities	
PREPAYMENTS	1,008.16
Total Liabilities	1,008.16
Capital	
RETAINED EARNINGS	148,000.86
Calculated Retained Earnings	67,940.64
Calculated Prior Years Retained Earnings	-25,323.63
Total Capital	190,617.87
TOTAL LIABILITIES & CAPITAL	191,626.03

Annual Budget - Comparative

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: Mar 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	13,032.65	0.00	13,032.65	0.00%	97,790.76	0.00	97,790.76	0.00%	0.00
LATE FEES	0.00	0.00	0.00	0.00%	69.92	0.00	69.92	0.00%	0.00
PREVIOUS MONTH LATE FEE	211.29	0.00	211.29	0.00%	1,056.01	0.00	1,056.01	0.00%	0.00
INTEREST EARNED	7.49	0.00	7.49	0.00%	7.49	0.00	7.49	0.00%	0.00
GATE KEYS	55.00	0.00	55.00	0.00%	70.00	0.00	70.00	0.00%	0.00
GATE REMOTES	785.00	0.00	785.00	0.00%	2,330.00	0.00	2,330.00	0.00%	0.00
LEGAL FEES	0.00	0.00	0.00	0.00%	198.09	0.00	198.09	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	14,091.43	0.00	14,091.43	0.00%	101,607.94	0.00	101,607.94	0.00%	0.00
Expense									
ELECTRICITY	189.79	0.00	-189.79	0.00%	229.89	0.00	-229.89	0.00%	0.00
SEWER & WATER	31.55	0.00	-31.55	0.00%	62.51	0.00	-62.51	0.00%	0.00
TELEPHONE	206.19	0.00	-206.19	0.00%	615.44	0.00	-615.44	0.00%	0.00
CELLPHONE	36.75	0.00	-36.75	0.00%	110.25	0.00	-110.25	0.00%	0.00
SECURITY	4,200.00	0.00	-4,200.00	0.00%	4,612.50	0.00	-4,612.50	0.00%	0.00
INTERNET SERVICES	145.93	0.00	-145.93	0.00%	482.04	0.00	-482.04	0.00%	0.00
STORAGE RENTAL	172.00	0.00	-172.00	0.00%	516.00	0.00	-516.00	0.00%	0.00
GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00%	6,000.00	0.00	-6,000.00	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
POSTAGE	30.40	0.00	-30.40	0.00%	356.31	0.00	-356.31	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
ELECTRIC REPAIRS	0.00	0.00	0.00	0.00%	978.70	0.00	-978.70	0.00%	0.00
GATE REPAIRS	7,988.00	0.00	-7,988.00	0.00%	9,613.73	0.00	-9,613.73	0.00%	0.00
GATE KEYS/ REMOTES	233.92	0.00	-233.92	0.00%	643.12	0.00	-643.12	0.00%	0.00
MANAGEMENT FEES	1,800.00	0.00	-1,800.00	0.00%	5,400.00	0.00	-5,400.00	0.00%	0.00
BANK CHARGES	0.00	0.00	0.00	0.00%	66.27	0.00	-66.27	0.00%	0.00
PROPERTY/ LIABILITY INSURANCE	1,252.18	0.00	-1,252.18	0.00%	2,504.36	0.00	-2,504.36	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	16,286.71	0.00	-16,286.71	0.00%	33,667.30	0.00	-33,667.30	0.00%	0.00
Total Operating Income	14,091.43	0.00	14,091.43	0.00%	101,607.94	0.00	101,607.94	0.00%	0.00
Total Operating Expense	16,286.71	0.00	-16,286.71	0.00%	33,667.30	0.00	-33,667.30	0.00%	0.00
NOI - Net Operating Income	-2,195.28	0.00	-2,195.28	0.00%	67,940.64	0.00	67,940.64	0.00%	0.00
Total Income	14,091.43	0.00	14,091.43	0.00%	101,607.94	0.00	101,607.94	0.00%	0.00
Total Expense	16,286.71	0.00	-16,286.71	0.00%	33,667.30	0.00	-33,667.30	0.00%	0.00
Net Income	-2,195.28	0.00	-2,195.28	0.00%	67,940.64	0.00	67,940.64	0.00%	0.00