

Balance Sheet

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: 07/31/2020

Accounting Basis: Cash

Account Name	Balance
ASSETS	
Cash	
OPERATING CASH	169,284.39
Total Cash	169,284.39
TOTAL ASSETS	169,284.39
LIABILITIES & CAPITAL	
Liabilities	
PREPAYMENTS	1,175.67
Total Liabilities	1,175.67
Capital	
RETAINED EARNINGS	148,000.86
Calculated Retained Earnings	45,311.49
Calculated Prior Years Retained Earnings	-25,203.63
Total Capital	168,108.72
TOTAL LIABILITIES & CAPITAL	169,284.39

Annual Budget - Comparative

Properties: VG - VILLAGE GREEN HARVEY, LA 70058

As of: Jul 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	12,046.35	0.00	12,046.35	0.00%	129,655.96	0.00	129,655.96	0.00%	0.00
LATE FEES	75.00	0.00	75.00	0.00%	147.95	0.00	147.95	0.00%	0.00
PREVIOUS MONTH LATE FEE	380.68	0.00	380.68	0.00%	2,371.83	0.00	2,371.83	0.00%	0.00
INSURANCE PROCEEDS	0.00	0.00	0.00	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	20.00	0.00	20.00	0.00%	210.00	0.00	210.00	0.00%	0.00
GATE REMOTES	175.00	0.00	175.00	0.00%	3,089.48	0.00	3,089.48	0.00%	0.00
LEGAL FEES	165.48	0.00	165.48	0.00%	936.01	0.00	936.01	0.00%	0.00
VIOLATION	88.34	0.00	88.34	0.00%	174.01	0.00	174.01	0.00%	0.00
Total Operating Income	12,950.85	0.00	12,950.85	0.00%	138,200.69	0.00	138,200.69	0.00%	0.00
Expense									
ELECTRICITY	236.42	0.00	-236.42	0.00%	708.51	0.00	-708.51	0.00%	0.00
SEWER & WATER	49.48	0.00	-49.48	0.00%	146.28	0.00	-146.28	0.00%	0.00
TELEPHONE	209.05	0.00	-209.05	0.00%	1,451.80	0.00	-1,451.80	0.00%	0.00
CELLPHONE	36.75	0.00	-36.75	0.00%	257.25	0.00	-257.25	0.00%	0.00
SECURITY	4,680.00	0.00	-4,680.00	0.00%	23,300.00	0.00	-23,300.00	0.00%	0.00
INTERNET SERVICES	145.93	0.00	-145.93	0.00%	1,075.01	0.00	-1,075.01	0.00%	0.00
STORAGE RENTAL	186.00	0.00	-186.00	0.00%	1,250.80	0.00	-1,250.80	0.00%	0.00
GROUPS MAINTENANCE	3,000.00	0.00	-3,000.00	0.00%	23,200.00	0.00	-23,200.00	0.00%	0.00
JANITORIAL SERVICES	300.00	0.00	-300.00	0.00%	1,350.00	0.00	-1,350.00	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	21.83	0.00	-21.83	0.00%	45.83	0.00	-45.83	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	0.00	0.00	0.00	0.00%	270.00	0.00	-270.00	0.00%	0.00
GATE REPAIRS	373.83	0.00	-373.83	0.00%	12,582.69	0.00	-12,582.69	0.00%	0.00
GATE KEYS/ REMOTES	470.43	0.00	-470.43	0.00%	1,931.95	0.00	-1,931.95	0.00%	0.00
MISCELLANEOUS EXPENS	75.00	0.00	-75.00	0.00%	75.00	0.00	-75.00	0.00%	0.00
MANAGEMENT FEES	1,800.00	0.00	-1,800.00	0.00%	12,600.00	0.00	-12,600.00	0.00%	0.00
BANK CHARGES	12.85	0.00	-12.85	0.00%	246.24	0.00	-246.24	0.00%	0.00
LEGAL FEES	558.70	0.00	-558.70	0.00%	593.27	0.00	-593.27	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	0.00	0.00	0.00	0.00%	7,513.08	0.00	-7,513.08	0.00%	0.00
Total Operating Expense	12,156.27	0.00	-12,156.27	0.00%	92,889.20	0.00	-92,889.20	0.00%	0.00
Total Operating Income	12,950.85	0.00	12,950.85	0.00%	138,200.69	0.00	138,200.69	0.00%	0.00
Total Operating Expense	12,156.27	0.00	-12,156.27	0.00%	92,889.20	0.00	-92,889.20	0.00%	0.00
NOI - Net Operating Income	794.58	0.00	794.58	0.00%	45,311.49	0.00	45,311.49	0.00%	0.00
Total Income	12,950.85	0.00	12,950.85	0.00%	138,200.69	0.00	138,200.69	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
Total Expense	12,156.27	0.00	-12,156.27	-0.00%	92,889.20	0.00	-92,889.20	0.00%	0.00
Net Income	794.58	0.00	794.58	0.00%	45,311.49	0.00	45,311.49	0.00%	0.00