

Consolidated I/E history to September 1st 2024 (Six Pages)

	2015	2016 (<12/16)	2017	2018	2019
INCOME					
Member Assessment / Dues	69336	76168.88	91164.30	91165	80259
Pre Paid Rent #1	0	0	0	0	0
Sec Deposit from Escrow #2	0	0	0	0	0
Prepaid Assessments	0	0	0	0	0
Deferred Assessments	0	0	0	0	12760
Reserve Assessment	19260	14997.12	0	0	0
Working Capitalization Fund	2600	1400	1200	400	1200
Savings Interest Income	22.2	26.14	32.49	48.93	51.80
Ordinary Income	0	0	0	680	0
Finance Charge	0	3.160	1.52	41.24	65.07
ARC Fees	0	0	4500	10375	10000
Expedited ARC Review	0	0	0	0	0
Collection Fees / Late Fee	0	0	0	226.34	6.67
Buyer Transfer Fee	0	0	0	0	175
HOA Statement Processing Fee	0	0	0	0	0
QPM Processing Fee(In - Pass thru)	0	0	0	0	0
Vertical Total	0	0	0	0	0
Total Income	91218.2	92595.3	96898.31	102936.51	104517.54
EXPENSE					
AppFolio Vendor Discounts ?	0	0	0	0	0
Outside Vendor Maintenance	0	0	0	0	0
Bank Charges	43	61.75	71.50	96.75	114.25
Board Meeting Expense	0	0	0	0	215
Insurance Expense	1906	1933	1933	1933	1933
Operating Contingency Expense	0	0	125	0	0
Postage	48.36	88.69	127.70	230.07	238.68
Postage and Telephone	0	0	0	0	0
Taxes / licenses	50	50	50	50	50
Doc Prep Fee	0	0	0	0	0
HOA Collections & Legal Fees	0	0	0	0	0
QPM Processing Fee (Out - Pass Thru)	0	0	0	0	0
Fountain Maintenance	742.50	3808.38	1473	105	1775
Grounds Maintenance	494.51	1054.33	1257.10	593.07	246.25
Landscape Maintenance Contract	38439.13	39573.50	39000	36000	37800
Landscape AG BUFFER	3000	3500	3000	280	0.00
Maintenance of Streets & Storm Drains	0	0	0	0	0
Landscape Special Projs	4769.26	2100	4052	420	0
Landscape Contingency	0	0	6030.87	7554.35	11434.57
Utilities (Elec + Water?) + sewer??	15209.28	10903.77	12764.72	9300.70	12959.45
Electricity	0	0	0	0	0
Water	0	0	0	0	0
Sewer		0	0	0	0

	2015	2016 (<12/16)	2017	2018	2019
Vandalism	100	318.95	850.50	0	0
Accountant - Tax Preparation	2775	2775	2775	2775	2775
Transfer Fee	0	0	0	0	175
Legal Services	62	0	0	369	0
HOA Legal Services and Collections	0	0	0	0	0
Property Management	3150	6000	6630	7350	12150
Special Accounting Fee	0	0	0	0	0
Reserve Study Annual Update	1144	1144	1144	1144	1144
Exp Paid From Working Fund	0	2568	0	0	0
Reserve Fund Contributions	19260	14997.12	15540	16083.96	16566.96
ARC Fee Disbursement	0	0	4500	10000	10000
Uncollectible Dues	0	0	0	0	0
Vendor Mark-Up	0	0	0	0	0
Rent Credit???????	0	0	0	0	0
Interest???	0	0	0	0	0
	0	0	0	0	0
Vertical Total	0	0	0	0	0
Total Expenditures	91193.04	90876.49	101324.39	94284.9	109577.16
Net Income (2015- Sept 2024)	25.16	1718.81	-4426.08	8651.61	-5059.62

	2020	2021	2022	A Financial Statement for 2023 was never published	2024
INCOME					
Member Assessment / Dues	91988.47	108704.70	105590.90	0	105,153.87
Pre Paid Rent #1	0	1750.50	-81.0	0	-2,549.61
Sec Deposit from Escrow #2	0	3250	0	0	0
Prepaid Assessments	1510.5	0	0	0	0
Deferred Assessments	16059.000	0	0	0	0
Reserve Assessment	0	0	0	0	0
Working Capitalization Fund	6000	1000	1000	0	200
Savings Interest Income	18.77	0	0	0	0
Ordinary Income	0	0	0	0	0
Finance Charge	146.98	0	0	0	0
ARC Fees	3250	5850	1600	0	1,000
Expedited ARC Review	0	325	325	0	0
Collection Fees / Late Fee	90	450	750	0	650
Buyer Transfer Fee	0	0	0	0	0
HOA Statement Processing Fee	0	0	200.0	0	0
QPM Processing Fee(In - Pass thru)	700	0	0	0	0
Vertical Total	0	0	0	0	0
Total Income	119763.72	121330.2	109384.9	0	104454.26
EXPENSE					
AppFolio Vendor Discounts ?	0	648.59	0	0	0
Outside Vendor Maintenance	0	833	0	0	60.00
Bank Charges	53	0	0	0	
Board Meeting Expense	0	0	0	0	1035
Insurance Expense	1958	1567	1254.70	0	1177
Operating Contingency Expense	0	0	0	0	
Postage	71.45	0	0	0	
Postage and Telephone	0	215	20	0	
Taxes / licenses	50	0.00	50	0	100
Doc Prep Fee	0	50	5	0	
HOA Collections & Legal Fees	0	120	219	0	
QPM Processing Fee (Out - Pass Thru)	575	0	100	0	
Fountain Maintenance	470	1714.38	0	0	
Grounds Maintenance	9069.26	9031.13	9514	0	2317
Landscape Maintenance Contract	31500	44275.32	45151.92	0	38176.24
Landscape AG BUFFER	3300	4737.98	5117.80	0	
Maintenance of Streets & Storm Drains	0	794	4408.50	0	9492.84
Landscape Special Projs	0	0	0	0	
Landscape Contingency	6305	7966.68	17874.73	0	8529.56
Utilities (Elec + Water?) + sewer??	0.00	9205.84	0	0	
Electricity	5601	0	1360.82	0	952.08
Water	6002.44	0	9301.97	0	5456.98
Sewer	0		0	0	

	2020	2021	2022	A Financial Statement for 2023 was never published	2024
Vandalism	0	0	0	0	
Accountant - Tax Preparation	2775	0	0	0	
Transfer Fee	0	0	0	0	
Legal Services	106	0	0	0	2199
HOA Legal Services and Collections	0	0	0	0	9922.50
Property Management	11913.32	12000	12000	0	10000
Special Accounting Fee	0	1804.67	1515	0	3615.50
Reserve Study Annual Update	1350	0.00	2098	0	0
Exp Paid From Working Fund	0	0	0	0	
Reserve Fund Contributions	8058.74	0	0	0	
ARC Fee Disbursement	0	0	0	0	
Uncollectible Dues	0	0	0	0	
Vendor Mark-Up	70	0	0	0	
Rent Credit???????	0	0	0	0	0.06
Interest???	0	0	0	0	-809.07
	0	0	0	0	
Vertical Total	0	0	0	0	
Total Expenditures	89228.21	94963.59	109991.44	0	92224.69
Net Income (2015- Sept 2024)	30535.51	26366.61	-606.54	0	12229.57

	Horizontal and Vertical totals	Cross total
INCOME		
Member Assessment / Dues	819531.12	
Pre Paid Rent #1	-880.11	
Sec Deposit from Escrow #2	3250	
Prepaid Assessments	1510.5	
Deferred Assessments	28819	
Reserve Assessment	34257.12	
Working Capitalization Fund	15000	
Savings Interest Income	200.33	
Ordinary Income	680	
Finance Charge	257.97	
ARC Fees	36575	
Expedited ARC Review	650	
Collection Fees / Late Fee	2173.01	
Buyer Transfer Fee	175	
HOA Statement Processing Fee	200	
QPM Processing Fee(In - Pass thru)	700	
Vertical Total	943098.94	
Total Income		943098.94
EXPENSE		
AppFolio Vendor Discounts ?	648.59	
Outside Vendor Maintenance	893	
Bank Charges	440.25	
Board Meeting Expense	1250	
Insurance Expense	15594.7	
Operating Contingency Expense	125	
Postage	804.95	
Postage and Telephone	235	
Taxes / licenses	450	
Doc Prep Fee	55	
HOA Collections & Legal Fees	339	
QPM Processing Fee (Out - Pass Thru)	675	
Fountain Maintenance	10088.26	
Grounds Maintenance	33576.65	
Landscape Maintenance Contract	349916.11	
Landscape AG BUFFER	22935.78	
Maintenance of Streets & Storm Drains	14695.34	
Landscape Special Projs	11341.26	
Landscape Contingency	65695.76	
Utilities (Elec + Water?) + sewer??	70343.76	
Electricity	7913.9	
Water	20761.39	
Sewer	0	

	Horizontal and Vertical totals	Cross total
Vandalism	1269.45	
Accountant - Tax Preparation	16650	
Transfer Fee	175	
Legal Services	<u>2736</u>	
HOA Legal Services and Collections	<u>9922.5</u>	
Property Management	81193.32	
Special Accounting Fee	6935.17	
Reserve Study Annual Update	9168	
Exp Paid From Working Fund	2568	
Reserve Fund Contributions	90506.78	
ARC Fee Disbursement	24500	
Uncollectible Dues	0	
Vendor Mark-Up	70	
Rent Credit???????	0.06	
Interest???	-809.07	
	0	
Vertical Total	873663.91	
Total Expenditures		873663.91
Net Income (2015- Sept 2024)	69435.03	138870.06
		69435.03