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10/01/20

Accrual Basis

Hayden Bay Condo

Operating Profit & Loss Budget vs. Actual

January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income				
3110 · Dues	85,535.60	85,534.43	1.17	100.0%
Total 3000 · Income	85,535.60	85,534.43	1.17	100.0%
Total Income	85,535.60	85,534.43	1.17	100.0%
Gross Profit	85,535.60	85,534.43	1.17	100.0%
Expense				
4000 · Landscaping				
4001 · Landscape Supplies Expenses	240.93	360.00	-119.07	66.9%
4010 · Landscape Contract	18,740.00	18,900.00	-160.00	99.2%
4015 · Landscape Maintenance	1,163.74	2,630.00	-1,466.26	44.2%
4050 · Irrigation Repairs	1,472.16	2,000.00	-527.84	73.6%
4060 · Spraying Contract	606.88	750.00	-143.12	80.9%
4070 · Tree Pruning	1,730.00	1,800.00	-70.00	96.1%
4080 · Landscape Misc	127.50	1,600.00	-1,472.50	8.0%
Total 4000 · Landscaping	24,081.21	28,040.00	-3,958.79	85.9%
4200 · Maintenance				
4230 · RZ Rec. Facility Maint	6,270.42	9,070.00	-2,799.58	69.1%
4600 · HBC Property Maintenance	5,214.33	7,900.00	-2,685.67	66.0%
4601 · Maintenance Supplies Expenses	38.45	360.00	-321.55	10.7%
Total 4200 · Maintenance	11,523.20	17,330.00	-5,806.80	66.5%
5000 · Utilities				
5010 · Electricity	1,095.04	1,140.00	-44.96	96.1%
5020 · Garbage	4,995.00	5,247.00	-252.00	95.2%
5030 · Water & Sewer	9,636.62	9,600.00	36.62	100.4%
5090 · Cable TV	1,607.38	2,409.00	-801.62	66.7%
Total 5000 · Utilities	17,334.04	18,396.00	-1,061.96	94.2%
6000 · Administration				
6010 · Insurance Expense	13,289.00	13,650.00	-361.00	97.4%
6051 · Bookkeeping Expenses	3,450.00	3,600.00	-150.00	95.8%
6060 · Professional Fees	0.00	1,600.00	-1,600.00	0.0%
6070 · Tax Preparation	0.00	300.00	-300.00	0.0%
6100 · Taxes & Licences	50.00	50.00	0.00	100.0%
6230 · Bank Charges	55.55	54.00	1.55	102.9%
6240 · Office Supplies/Misc	283.29	360.00	-76.71	78.7%
6300 · Website	0.00	400.00	-400.00	0.0%
6500 · Contingency	0.00	700.00	-700.00	0.0%
Total 6000 · Administration	17,127.84	20,714.00	-3,586.16	82.7%
Total Expense	70,066.29	84,480.00	-14,413.71	82.9%
Net Ordinary Income	15,469.31	1,054.43	14,414.88	1,467.1%
Net Income	15,469.31	1,054.43	14,414.88	1,467.1%

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Accrual Basis

Hayden Bay Condo
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
OnPoint CCU Operating Account	72,736.81
OnPoint CCU Reserve Account	113,705.94
Total Checking/Savings	<u>186,442.75</u>
Accounts Receivable	
11000 · *Accounts Receivable	-29,437.91
Total Accounts Receivable	<u>-29,437.91</u>
Other Current Assets	
12000 · *Undeposited Funds	930.79
Total Other Current Assets	<u>930.79</u>
Total Current Assets	<u>157,935.63</u>
TOTAL ASSETS	<u><u>157,935.63</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	142,822.62
32000 · Unrestricted Net Assets	28,086.08
Net Income	-12,973.07
Total Equity	<u>157,935.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>157,935.63</u></u>

Hayden Bay Condo

Reserve Profit & Loss Budget vs. Actual

September 2020

Accrual Basis

	Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income				
3150 · Reserve Contribution	0.00	0.00	0.00	0.0%
3820 · Bank Interest	13.30	90.00	-76.70	14.8%
Total 3000 · Income	13.30	90.00	-76.70	14.8%
Total Income	13.30	90.00	-76.70	14.8%
Gross Profit	13.30	90.00	-76.70	14.8%
Expense				
4200 · Maintenance				
4235 · RZ Rec. Facility Major Projects	0.00	0.00	0.00	0.0%
4601 · Maintenance Supplies Expenses	0.00	0.00	0.00	0.0%
4625 · Property Maintenance Reserve	0.00	4,600.00	-4,600.00	0.0%
Total 4200 · Maintenance	0.00	4,600.00	-4,600.00	0.0%
6000 · Administration				
6230 · Bank Charges	0.00	0.00	0.00	0.0%
Total 6000 · Administration	0.00	0.00	0.00	0.0%
Total Expense	0.00	4,600.00	-4,600.00	0.0%
Net Ordinary Income	13.30	-4,510.00	4,523.30	-0.3%
Net Income	13.30	-4,510.00	4,523.30	-0.3%

Hayden Bay Condo

Reserve Profit & Loss Budget vs. Actual

January through September 2020

Accrual Basis

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 • Income				
3150 • Reserve Contribution	21,598.00	18,350.00	3,248.00	117.7%
3820 • Bank Interest	2,443.51	810.00	1,633.51	301.7%
Total 3000 • Income	24,041.51	19,160.00	4,881.51	125.5%
Total Income	24,041.51	19,160.00	4,881.51	125.5%
Gross Profit	24,041.51	19,160.00	4,881.51	125.5%
Expense				
4200 • Maintenance				
4235 • RZ Rec. Facility Major Projects	6,514.52	5,000.00	1,514.52	130.3%
4601 • Maintenance Supplies Expenses	85.05	0.00	85.05	100.0%
4625 • Property Maintenance Reserve	45,864.32	41,400.00	4,464.32	110.8%
Total 4200 • Maintenance	52,463.89	46,400.00	6,063.89	113.1%
6000 • Administration				
6230 • Bank Charges	20.00	0.00	20.00	100.0%
Total 6000 • Administration	20.00	0.00	20.00	100.0%
Total Expense	52,483.89	46,400.00	6,083.89	113.1%
Net Ordinary Income	-28,442.38	-27,240.00	-1,202.38	104.4%
Net Income	-28,442.38	-27,240.00	-1,202.38	104.4%