Hayden Bay Condo
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Ally Bank CD-12 Month	30,690.00
Ally Bank CD-18 Months	30,343.69
Ally Bank CD-9 Month	30,281.07
Operating Account	63,433.53
Reserve Account	46,420.10
Total Checking/Savings	201,168.39
Accounts Receivable	
11000 · *Accounts Receivable	-26,473.78
Total Accounts Receivable	-26,473.78
Other Current Assets	
12000 · *Undeposited Funds	595.92
Total Other Current Assets	595.92
Total Current Assets	175,290.53
TOTAL ASSETS	**175,290.53**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	142,822.62
32000 · Unrestricted Net Assets	29,057.15
Net Income	3,410.76
Total Equity	175,290.53
TOTAL LIABILITIES & EQUITY	**175,290.53**

Hayden Bay Condo
Profit & Loss
January 2020

	Jan 20	
Ordinary Income/Expense		
Income		
3000 · Income		
3110 · Dues	10,039.16	
3820 · Bank Interest	1.97	
Total 3000 · Income		10,041.13
Total Income		10,041.13
Gross Profit		10,041.13
Expense		
4000 · Landscaping		
4001 · Landscape Supplies Expenses	28.95	
4010 · Landscape Contract	2,028.00	
4060 · Spraying Contract	187.50	
Total 4000 · Landscaping		2,244.45
4200 · Maintenance		
4230 · RZ Rec. Facility Maint	505.20	
4600 · HBC Property Maintenance	395.00	
Total 4200 · Maintenance		900.20
5000 · Utilities		
5010 · Electricity	64.92	
5020 · Garbage	555.00	
5030 · Water & Sewer	1,731.91	
5090 · Cable TV	802.94	
Total 5000 · Utilities		3,154.77
6000 · Administration		
6051 · Bookkeeping Expenses	325.00	
6230 · Bank Charges	5.95	
Total 6000 · Administration		330.95
Total Expense		6,630.37
Net Ordinary Income		3,410.76
Net Income		**3,410.76**

Hayden Bay Condo
Operating Profit & Loss Budget vs. Actual
January 2020

	Jan 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income				
3110 · Dues	10,039.16	10,039.16	0.00	100.0%
Total 3000 · Income	10,039.16	10,039.16	0.00	100.0%
Total Income	10,039.16	10,039.16	0.00	100.0%
Gross Profit	10,039.16	10,039.16	0.00	100.0%
Expense				
4000 · Landscaping				
4001 · Landscape Supplies Expenses	28.95	40.00	-11.05	72.4%
4010 · Landscape Contract	2,028.00	2,100.00	-72.00	96.6%
4015 · Landscape Maintenance	0.00	290.00	-290.00	0.0%
4060 · Spraying Contract	187.50	250.00	-62.50	75.0%
4070 · Tree Pruning	0.00	200.00	-200.00	0.0%
Total 4000 · Landscaping	2,244.45	2,880.00	-635.55	77.9%
4200 · Maintenance				
4230 · RZ Rec. Facility Maint	505.20	975.00	-469.80	51.8%
4600 · HBC Property Maintenance	395.00	600.00	-205.00	65.8%
4601 · Maintenance Supplies Expenses	0.00	40.00	-40.00	0.0%
Total 4200 · Maintenance	900.20	1,615.00	-714.80	55.7%
5000 · Utilities				
5010 · Electricity	64.92	120.00	-55.08	54.1%
5020 · Garbage	555.00	583.00	-28.00	95.2%
5030 · Water & Sewer	1,731.91	1,700.00	31.91	101.9%
5090 · Cable TV	802.94	803.00	-0.06	100.0%
Total 5000 · Utilities	3,154.77	3,206.00	-51.23	98.4%
6000 · Administration				
6051 · Bookkeeping Expenses	325.00	400.00	-75.00	81.3%
6230 · Bank Charges	5.95	6.00	-0.05	99.2%
6240 · Office Supplies/Misc	0.00	40.00	-40.00	0.0%
Total 6000 · Administration	330.95	446.00	-115.05	74.2%
Total Expense	6,630.37	8,147.00	-1,516.63	81.4%
Net Ordinary Income	3,408.79	1,892.16	1,516.63	180.2%
Net Income	**3,408.79**	**1,892.16**	**1,516.63**	**180.2%**

Hayden Bay Condo
Reserve Profit & Loss Budget vs. Actual
Accrual Basis **January 2020**

	Jan 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	1.97	90.00	-88.03	2.2%
Total 3000 · Income	1.97	90.00	-88.03	2.2%
Total Income	1.97	90.00	-88.03	2.2%
Gross Profit	1.97	90.00	-88.03	2.2%
Expense				
4200 · Maintenance				
4235 · RZ Rec. Facility Major Projects	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				
6060 · Professional Fees	0.00	0.00	0.00	0.0%
6230 · Bank Charges	0.00	0.00	0.00	0.0%
Total 6000 · Administration	0.00	0.00	0.00	0.0%
64700 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
Total Expense	0.00	4,600.00	-4,600.00	0.0%
Net Ordinary Income	1.97	-4,510.00	4,511.97	-0.0%
Net Income	**1.97**	**-4,510.00**	**4,511.97**	**-0.0%**