

# Balance Sheet

Sunday, November 30, 2014

## Woodbridge HOA

Cash Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

##### Checking/Savings

1010 US Bank - Operating WT \$554,284.71

Total Checking/Savings \$554,284.71

Total Current Assets \$554,284.71

##### Checking/Savings

##### Total Reserves

1015 US Bank - Reserves .04% \$71,755.10

1033 PPCU - Savings \$10.49

1022 PPCU-MM \$41.71

Total Total Reserves \$71,807.30

Total Checking/Savings \$71,807.30

**TOTAL ASSETS** **\$626,092.01**

### LIABILITIES

#### Current Liabilities

2150 Open Credit for Payment \$8,943.57

Total Current Liabilities \$8,943.57

#### Long Term Liabilities

##### Reserve Allocation

5001 Siding (\$2,862.09)

5003 Roofs \$10,000.00

5020 Temp Unallocated Reserve \$62,336.75

5007 Asphalt \$1,166.64

5009 Concrete \$500.00

5011 Landscaping \$416.00

5015 Pond \$250.00

Total Reserve Allocation \$71,807.30

Total Long Term Liabilities \$71,807.30

**TOTAL LIABILITIES** **\$80,750.87**

### EQUITY

#### Current Year Earnings

\$548,572.42

#### Capital

2900 Retained Earnings (\$3,231.28)

Total Capital (\$3,231.28)

**TOTAL EQUITY** **\$545,341.14**

**TOTAL LIABILITIES AND EQUITY** **\$626,092.01**

# Unexpended Budget Report

Sunday, November 30, 2014

## 2014 Budget

Woodbridge HOA Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Interest Income								
3032 Interest on Reserve Funds	2.91	0.00	2.91	51.59	0.00	51.59	0.00	(51.59)
3034 Interest on Operating Fun	16.64	0.00	16.64	23.99	0.00	23.99	0.00	(23.99)
Total Interest Income	19.55	0.00	19.55	75.58	0.00	75.58	0.00	(75.58)
3013 Spec Assess - Storm 2014	115,795.00	0.00	115,795.00	376,295.00	0.00	376,295.00	0.00	(376,295.00)
3072 Reserves IN	0.00	0.00	0.00	81,748.77	0.00	81,748.77	0.00	(81,748.77)
3010 Assessments	17,110.00	18,880.00	(1,770.00)	207,068.29	207,680.00	(611.71)	226,560.00	19,491.71
3020 Late Fees/Fines	0.00	33.34	(33.34)	53.99	366.67	(312.68)	400.00	346.01
3022 Invoiced Legal Fees	0.00	0.00	0.00	160.00	0.00	160.00	0.00	(160.00)
3040 Insurance Recoveries	171,811.22	0.00	171,811.22	171,811.22	0.00	171,811.22	0.00	(171,811.22)
3060 Reserve Transfers	(2,782.08)	(2,782.09)	0.01	(30,602.88)	(30,602.92)	0.04	(33,385.00)	(2,782.12)
3070 Reserve Interest Transfer	(2.91)	0.00	(2.91)	(51.59)	0.00	(51.59)	0.00	51.59
Total Income	301,950.78	16,131.25	285,819.53	806,558.38	177,443.75	629,114.63	193,575.00	(612,983.38)
<b>TOTAL INCOME</b>	301,950.78	16,131.25	285,819.53	806,558.38	177,443.75	629,114.63	193,575.00	(612,983.38)
<b>EXPENSES</b>								
Expenses								
Administrative								
4019 Misc Admin Expense	15.30	41.66	(26.36)	378.00	458.33	(80.33)	500.00	122.00
4012 Management Fees	1,475.00	1,475.00	0.00	16,225.00	16,225.00	0.00	17,700.00	1,475.00
4013 Assoc Legal Fees	73.50	250.00	(176.50)	260.15	2,750.00	(2,489.85)	3,000.00	2,739.85
4015 Audit/Tax Prep	0.00	0.00	0.00	950.00	1,000.00	(50.00)	1,000.00	50.00
4016 Copies/Postage & Faxes	103.37	33.34	70.03	440.97	366.67	74.30	400.00	(40.97)
4018 Social Functions	0.00	33.34	(33.34)	0.00	366.67	(366.67)	400.00	400.00
Total Administrative	1,667.17	1,833.34	(166.17)	18,254.12	21,166.67	(2,912.55)	23,000.00	4,745.88
Insurance								
4022 Casualty/Liability	2,800.13	2,891.25	(91.12)	24,985.98	31,803.75	(6,817.77)	34,695.00	9,709.02
Total Insurance	2,800.13	2,891.25	(91.12)	24,985.98	31,803.75	(6,817.77)	34,695.00	9,709.02
Utilities								

# Unexpended Budget Report

Sunday, November 30, 2014

## 2014 Budget (Continued)

Woodbridge HOA Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenses (Continued)								
Utilities (Continued)								
4032 Electricity	442.58	541.66	(99.08)	5,355.03	5,958.33	(603.30)	6,500.00	1,144.97
4033 Water/Sewer	3,932.88	1,000.00	2,932.88	29,599.95	32,000.00	(2,400.05)	32,000.00	2,400.05
Total Utilities	4,375.46	1,541.66	2,833.80	34,954.98	37,958.33	(3,003.35)	38,500.00	3,545.02
Maintenance								
4042 Lighting	465.42	416.67	48.75	6,604.94	4,583.34	2,021.60	5,000.00	(1,604.94)
4043 Painting	0.00	41.66	(41.66)	0.00	458.33	(458.33)	500.00	500.00
4044 Gutter Repair/Maintenance	0.00	2,000.00	(2,000.00)	2,978.00	4,000.00	(1,022.00)	4,000.00	1,022.00
4045 Building Maint	1,350.00	166.66	1,183.34	3,051.40	1,833.33	1,218.07	2,000.00	(1,051.40)
4046 Roof Repair	0.00	83.33	(83.33)	1,020.00	916.66	103.34	1,000.00	(20.00)
4047 Landscape & Misc Grounds	330.40	1,275.00	(944.60)	16,505.81	14,025.00	2,480.81	15,300.00	(1,205.81)
4048 Grounds Contract	2,540.83	2,540.00	0.83	28,020.05	27,940.00	80.05	30,480.00	2,459.95
4049 Irrigation Repair	0.00	600.00	(600.00)	10,415.25	7,000.00	3,415.25	7,000.00	(3,415.25)
4051 Asphalt Repair	0.00	0.00	0.00	6,748.00	5,000.00	1,748.00	5,000.00	(1,748.00)
4052 Concrete Repair	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
4053 Pond Maint	0.00	708.34	(708.34)	9,377.94	7,791.67	1,586.27	8,500.00	(877.94)
4055 Snow Removal	0.00	1,000.00	(1,000.00)	5,967.50	7,500.00	(1,532.50)	9,000.00	3,032.50
4056 Trash Removal	655.60	466.67	188.93	6,976.16	5,133.34	1,842.82	5,600.00	(1,376.16)
4059 Contingency	0.00	83.33	(83.33)	377.06	916.66	(539.60)	1,000.00	622.94
Total Maintenance	5,342.25	9,381.66	(4,039.41)	98,042.11	90,098.33	7,943.78	97,380.00	(662.11)
Reserve Expenditures								
6011 Landscape Reserve Expend	0.00	0.00	0.00	16,570.00	0.00	16,570.00	0.00	(16,570.00)
6110 Plumbing Reserve Expense	0.00	0.00	0.00	4,027.50	0.00	4,027.50	0.00	(4,027.50)
6001 SidingResrv Expenditure	0.00	0.00	0.00	41,061.91	0.00	41,061.91	0.00	(41,061.91)
6004 Lighting Reserve Expendit	0.00	0.00	0.00	3,692.87	0.00	3,692.87	0.00	(3,692.87)
Total Reserve Expenditures	0.00	0.00	0.00	65,352.28	0.00	65,352.28	0.00	(65,352.28)
Total Expenses	14,185.01	15,647.91	(1,462.90)	241,589.47	181,027.08	60,562.39	193,575.00	(48,014.47)
Other Expense								
6003 Bldg Maint Reserve Expend	0.00	0.00	0.00	16,396.49	0.00	16,396.49	0.00	(16,396.49)

# Unexpended Budget Report

Sunday, November 30, 2014

## 2014 Budget (Continued)

Woodbridge HOA Cash Accounting Year Starts January 1, 2014

EXPENSES (Continued)	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
Total Other Expenses	0.00	0.00	0.00	16,396.49	0.00	16,396.49	0.00	(16,396.49)
<b>TOTAL EXPENSES</b>	14,185.01	15,647.91	(1,462.90)	257,985.96	181,027.08	76,958.88	193,575.00	(64,410.96)
<b>NET INCOME (LOSS)</b>	287,765.77	483.34	287,282.43	548,572.42	(3,583.33)	552,155.75		
<b>UNEXPENDED (OVER EXPENDED)</b>								(548,572.42)