

Balance Sheet

Wednesday, November 30, 2011

Woodbridge HOA

Cash Accounting Year Starts January 1, 2011

ASSETS

Current Assets

Checking/Savings

1010 US Bank - Operating \$1,991.91

Total Checking/Savings \$1,991.91

1201 Pre-Paid Pond Filter Exp \$1,388.82

Total Current Assets \$3,380.73

Checking/Savings

Total Reserves

1015 US Bank - Reserves \$4,058.76

1018 PPCU CD - 12 month \$90,340.32

1019 PPCU CD - 24 month \$100,515.03

1033 PPCU - Savings \$10.49

Total Total Reserves \$194,924.60

Total Checking/Savings \$194,924.60

TOTAL ASSETS \$198,305.33

LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$4,294.57

4500 Pond Loan Payable \$1,388.82

Total Current Liabilities \$5,683.39

Long Term Liabilities

Reserve Allocation

5001 Siding \$42,999.46

5003 Roofs \$10,000.00

5020 Temp Unallocated Reserve \$139,592.50

5007 Asphalt \$1,166.64

5009 Concrete \$500.00

5011 Landscaping \$416.00

5015 Pond \$250.00

Total Reserve Allocation \$194,924.60

Total Long Term Liabilities \$194,924.60

TOTAL LIABILITIES \$200,607.99

EQUITY

Current Year Earnings

(\$7,779.93)

Capital

2900 Retained Earnings \$5,477.27

Total Capital \$5,477.27

TOTAL EQUITY (\$2,302.66)

TOTAL LIABILITIES AND EQUITY \$198,305.33

Unexpended Budget Report

Wednesday, November 30, 2011

2011 Budget

Woodbridge HOA Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Interest Income								
3032 Interest on Reserve Funds	0.11	0.00	0.11	997.30	0.00	997.30	0.00	(997.30)
3034 Interest on Operating Fun	0.21	0.00	0.21	5.51	0.00	5.51	0.00	(5.51)
3036 Interest on Owner Balance	0.00	0.00	0.00	50.02	0.00	50.02	0.00	(50.02)
Total Interest Income	0.32	0.00	0.32	1,052.83	0.00	1,052.83	0.00	(1,052.83)
3013 Spec Assess - Restoration	0.00	0.00	0.00	6,285.00	0.00	6,285.00	0.00	(6,285.00)
3072 Reserves IN	0.00	0.00	0.00	38,329.64	0.00	38,329.64	0.00	(38,329.64)
3010 Assessments	18,142.35	17,600.00	542.35	196,858.64	193,600.00	3,258.64	211,200.00	14,341.36
3020 Late Fees/Fines	27.65	33.34	(5.69)	381.73	366.67	15.06	400.00	18.27
3022 Invoiced Legal Fees	55.00	0.00	55.00	349.63	0.00	349.63	0.00	(349.63)
3040 Insurance Recoveries	0.00	0.00	0.00	896.26	0.00	896.26	0.00	(896.26)
3060 Reserve Transfers	(2,916.00)	(2,916.67)	0.67	(36,336.39)	(32,083.34)	(4,253.05)	(35,000.00)	1,336.39
3070 Reserve Interest Transfer	(0.11)	0.00	(0.11)	(997.30)	0.00	(997.30)	0.00	997.30
Total Income	15,309.21	14,716.67	592.54	206,820.04	161,883.33	44,936.71	176,600.00	(30,220.04)
TOTAL INCOME	15,309.21	14,716.67	592.54	206,820.04	161,883.33	44,936.71	176,600.00	(30,220.04)
EXPENSES								
Expenses								
Administrative								
4019 Misc Admin Expense	13.26	41.66	(28.40)	357.14	458.33	(101.19)	500.00	142.86
4086 Meeting Expense	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
4012 Management Fees	1,350.00	1,350.00	0.00	14,850.00	14,850.00	0.00	16,200.00	1,350.00
4013 Assoc Legal Fees	44.00	250.00	(206.00)	2,993.38	2,750.00	243.38	3,000.00	6.62
4015 Audit/Tax Prep	0.00	83.34	(83.34)	310.00	916.67	(606.67)	1,000.00	690.00
4016 Copies/Postage & Faxes	80.94	33.34	47.60	459.12	366.67	92.45	400.00	(59.12)
4018 Social Functions	0.00	33.34	(33.34)	0.00	366.67	(366.67)	400.00	400.00
Total Administrative	1,488.20	1,791.68	(303.48)	19,069.64	19,708.34	(638.70)	21,500.00	2,430.36
Insurance								
4022 Casualty/Liability	2,263.75	2,316.67	(52.92)	24,876.25	25,483.34	(607.09)	27,800.00	2,923.75
4023 Workman's Comp	0.00	0.00	0.00	362.00	0.00	362.00	0.00	(362.00)

Unexpended Budget Report

Wednesday, November 30, 2011

2011 Budget (Continued)

Woodbridge HOA Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenses (Continued)								
Insurance (Continued)								
4024 D & O Insurance	0.00	0.00	0.00	1,312.00	0.00	1,312.00	0.00	(1,312.00)
Total Insurance	2,263.75	2,316.67	(52.92)	26,550.25	25,483.34	1,066.91	27,800.00	1,249.75
Utilities								
4032 Electricity	668.97	541.67	127.30	6,183.78	5,958.34	225.44	6,500.00	316.22
4033 Water/Sewer	2,379.48	1,583.34	796.14	32,065.43	17,416.67	14,648.76	19,000.00	(13,065.43)
Total Utilities	3,048.45	2,125.01	923.44	38,249.21	23,375.01	14,874.20	25,500.00	(12,749.21)
Maintenance								
4042 Lighting	200.00	250.00	(50.00)	4,100.19	2,750.00	1,350.19	3,000.00	(1,100.19)
4043 Painting	0.00	83.33	(83.33)	0.00	916.66	(916.66)	1,000.00	1,000.00
4044 Gutter Repair/Maintenance	1,675.00	250.00	1,425.00	4,648.00	2,750.00	1,898.00	3,000.00	(1,648.00)
4045 Building Maint	0.00	166.66	(166.66)	1,231.26	1,833.33	(602.07)	2,000.00	768.74
4046 Roof Repair	0.00	125.00	(125.00)	390.00	1,375.00	(985.00)	1,500.00	1,110.00
4047 Landscape & Misc Grounds	695.01	1,483.34	(788.33)	16,129.14	16,316.67	(187.53)	17,800.00	1,670.86
4048 Grounds Contract	2,209.94	2,333.34	(123.40)	24,309.34	25,666.67	(1,357.33)	28,000.00	3,690.66
4049 Irrigation Repair	0.00	416.67	(416.67)	6,757.54	4,583.34	2,174.20	5,000.00	(1,757.54)
4051 Asphalt Repair	0.00	375.00	(375.00)	4,299.00	4,125.00	174.00	4,500.00	201.00
4052 Concrete Repair	0.00	1,125.00	(1,125.00)	12,202.00	12,375.00	(173.00)	13,500.00	1,298.00
4053 Pond Maint	1,563.45	625.00	938.45	11,081.61	6,875.00	4,206.61	7,500.00	(3,581.61)
4055 Snow Removal	0.00	750.00	(750.00)	3,605.75	8,250.00	(4,644.25)	9,000.00	5,394.25
4056 Trash Removal	438.96	416.67	22.29	4,736.89	4,583.34	153.55	5,000.00	263.11
4059 Contingency	0.00	83.34	(83.34)	0.00	916.67	(916.67)	1,000.00	1,000.00
4075 Misc. Maintenance	30.59	0.00	30.59	2,717.62	0.00	2,717.62	0.00	(2,717.62)
Total Maintenance	6,812.95	8,483.35	(1,670.40)	96,208.34	93,316.68	2,891.66	101,800.00	5,591.66
Reserve Expenditures								
4102 Workmens Comp.	0.00	0.00	0.00	(65.00)	0.00	(65.00)	0.00	65.00
6011 Landscape Reserve Expend	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	(13,000.00)
6110 Plumbing Reserve Expense	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	(10,000.00)
6004 Lighting Reserve Expendit	0.00	0.00	0.00	11,587.53	0.00	11,587.53	0.00	(11,587.53)
Total Reserve Expenditures	0.00	0.00	0.00	34,522.53	0.00	34,522.53	0.00	(34,522.53)

Unexpended Budget Report

Wednesday, November 30, 2011

2011 Budget (Continued)

Woodbridge HOA Cash Accounting Year Starts January 1, 2011

EXPENSES (Continued)	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
Total Expenses	13,613.35	14,716.71	(1,103.36)	214,599.97	161,883.37	52,716.60	176,600.00	(37,999.97)
TOTAL EXPENSES	13,613.35	14,716.71	(1,103.36)	214,599.97	161,883.37	52,716.60	176,600.00	(37,999.97)
NET INCOME (LOSS)	1,695.86	(0.04)	1,695.90	(7,779.93)	(0.04)	(7,779.89)		
UNEXPENDED (OVER EXPENDED)								7,779.93