

ASHTON VILLAGE HOA

Balance Sheet
As of 09/30/20

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 40,966.57	
1007	ALLIANCE ASSOC BANK RES 256	56,767.98	
1025	ALLIANCE ICS	212,303.75	
1030	SWIM TEAM CHECKING	2,414.72	
1035	SWIM TEAM SAVINGS	5.00	
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	TOTAL ASSETS		\$ 312,458.02
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EQUITY

33005	HOMEOWNER'S EQUITY	\$ 300,997.83	
33020	CAP RESERVE FUNDING	104,757.00	
33025	CAP EXPENDITURE	(101,638.61)	
	CURRENT YEAR NET INCOME/(LOSS)	8,341.80	
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	SUBTOTAL EQUITY		\$ 312,458.02
	TOTAL LIABILITIES & EQUITY		\$ 312,458.02
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ASHTON VILLAGE HOA

Income/Expense Statement Period: 09/01/20 to 09/30/20

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	283.72	1,400.00	(1,116.28)	113,980.58	128,800.00	(14,819.42)	176,000.00
44011	LATE CHARGES/INTEREST	25.26	45.00	(19.74)	334.81	405.00	(70.19)	540.00
44014	D/R CHARGEBACK	172.12	.00	172.12	416.77	500.00	(83.23)	500.00
44015	LEGAL FEES	1,768.74	200.00	1,568.74	8,332.74	5,500.00	2,832.74	5,500.00
44018	COLLECTION FEES	25.80	.00	25.80	931.05	1,100.00	(168.95)	1,100.00
44020	INTEREST & DIVIDENDS	44.37	50.00	(5.63)	608.34	450.00	158.34	600.00
44021	NSF FEES	.00	.00	.00	.00	35.00	(35.00)	35.00
44035	MISCELLANEOUS INCOME	.00	.00	.00	20.00	10.00	10.00	10.00
	Subtotal Income	2,320.01	1,695.00	625.01	124,624.29	136,800.00	(12,175.71)	184,285.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	815.30	500.00	(315.30)	4,167.17	4,500.00	332.83	6,000.00
65007	ELECTRIC - ENTRYWAY	107.97	100.00	(7.97)	599.09	900.00	300.91	1,200.00
65015	WATER/SEWER	689.64	880.00	190.36	3,539.52	7,920.00	4,380.48	10,560.00
	Utilities	1,612.91	1,480.00	(132.91)	8,305.78	13,320.00	5,014.22	17,760.00
Contract Services								
66106	CLEANING	.00	355.00	355.00	540.00	2,130.00	1,590.00	2,485.00
66111	TERMITE	.00	.00	.00	.00	70.00	70.00	70.00
66115	LANDSCAPE	1,017.55	1,080.00	62.45	9,157.95	9,720.00	562.05	12,960.00
66120	SWIMMING POOL	783.25	730.00	(53.25)	6,529.65	6,570.00	40.35	8,760.00
66135	TRASH SERVICE	5,297.16	5,143.00	(154.16)	47,674.44	46,291.00	(1,383.44)	61,720.00
66140	TRASH REIMBURSEMENT	.00	(1,715.00)	(1,715.00)	(13,728.00)	(15,435.00)	(1,707.00)	(20,580.00)
	Contract Services	7,097.96	5,593.00	(1,504.96)	50,174.04	49,346.00	(828.04)	65,415.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	.00	100.00	100.00	1,278.76	3,000.00	1,721.24	3,000.00
67245	ALARM/CAMERA	.00	.00	.00	3,251.83	100.00	(3,151.83)	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	.00	1,200.00	1,200.00	4,585.61	3,550.00	(1,035.61)	5,300.00
67256	DEED RESTRICTION - CHGBK	.00	.00	.00	172.12	600.00	427.88	600.00
67265	ACCESS GATE/DOOR SYSTEMS	.00	.00	.00	(70.00)	2,600.00	2,670.00	3,000.00
67275	SPRINKLER SYSTEM	269.00	.00	(269.00)	269.00	1,200.00	931.00	1,200.00
67276	TENNIS COURT REPAIRS	.00	200.00	200.00	.00	2,700.00	2,700.00	2,700.00
67285	GENERAL REPAIRS	220.00	600.00	380.00	12,153.62	5,755.00	(6,398.62)	5,755.00
	Repair & Maintenance	489.00	2,100.00	1,611.00	21,640.94	19,505.00	(2,135.94)	21,755.00

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 09/01/20 to 09/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Administrative								
68305	AUDIT	2,925.00	.00	(2,925.00)	2,925.00	3,250.00	325.00	3,250.00
68320	LEGAL FEES	1,886.92	1,250.00	(636.92)	12,886.96	8,700.00	(4,186.96)	11,000.00
68324	BILLING/COLLECTIONS	.00	.00	.00	1,131.90	1,700.00	568.10	2,600.00
68325	MANAGEMENT FEE	900.00	900.00	.00	8,100.00	8,100.00	.00	10,800.00
68326	PROFESSIONAL ADMIN	130.25	200.00	69.75	2,536.00	4,350.00	1,814.00	4,950.00
68330	POSTAGE	53.00	208.00	155.00	1,343.70	1,876.00	532.30	2,500.00
68335	PHONE/INTERNET	406.97	165.00	(241.97)	2,211.05	1,785.00	(426.05)	2,280.00
68340	COPIES/PRINTING	46.50	100.00	53.50	1,334.75	1,300.00	(34.75)	1,850.00
68354	WEBSITE	.00	75.00	75.00	366.62	675.00	308.38	900.00
68364	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	750.00
68385	LICENSES/PERMITS	.00	.00	.00	379.44	375.00	(4.44)	375.00
68390	MISC. ADMINISTRATIVE	87.31	100.00	12.69	819.94	1,225.00	405.06	1,525.00
	Administrative	6,435.95	2,998.00	(3,437.95)	34,035.36	33,336.00	(699.36)	42,780.00
Insurance & Taxes								
69405	TCPP/UMBRELLA/AUTO	.00	.00	.00	.00	.00	.00	12,360.00
69420	DIRECTORS & OFFICERS	.00	.00	.00	2,089.00	2,270.00	181.00	2,270.00
69440	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	5.00
69450	FEDERAL INCOME TAXES	.00	.00	.00	.00	25.00	25.00	25.00
69458	SALES TAX	3.84	13.00	9.16	37.37	111.00	73.63	150.00
	Insurance & Taxes	3.84	13.00	9.16	2,126.37	2,406.00	279.63	14,810.00
Payroll								
	Payroll	.00	.00	.00	.00	.00	.00	.00
Sale of Assets								
80002	CAP RESERVE - GENERAL	.00	.00	.00	.00	.00	.00	21,765.00
	Sale of Assets	.00	.00	.00	.00	.00	.00	21,765.00
Purchase of Assets								
	Purchase of Assets	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	15,639.66	12,184.00	(3,455.66)	116,282.49	117,913.00	1,630.51	184,285.00
	Current Year Net Income/(loss)	(13,319.65)	(10,489.00)	(2,830.65)	8,341.80	18,887.00	(10,545.20)	.00

ASHTON VILLAGE HOA

Income/Expense Statement
 Period: 09/01/20 to 09/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Swim Team								
90055	SWIM TEAM INCOME	.00	.00	.00	.00	(11,325.00)	(11,325.00)	(11,325.00)
90060	SWIM TEAM EXPENSE	.00	.00	.00	.00	11,325.00	11,325.00	11,325.00
	TOTAL SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(loss)	(13,319.65)	(10,489.00)	(2,830.65)	8,341.80	18,887.00	(10,545.20)	.00