

ASHTON VILLAGE HOA

Balance Sheet
As of 01/31/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 114,958.70	
1007	ALLIANCE ASSOC BANK RES 256	65,388.62	
1025	ALLIANCE ICS	213,405.75	
	TOTAL ASSETS	<hr/>	\$ 393,753.07 =====

EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,287.13	
33020	CAP RESERVE FUNDING	65,388.62	
	CURRENT YEAR NET INCOME/(LOSS)	50,077.32	
	SUBTOTAL EQUITY	<hr/>	\$ 393,753.07
	TOTAL LIABILITIES & EQUITY		\$ 393,753.07 =====

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 01/01/23 to 01/31/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	74,113.14	75,000.00	(886.86)	74,113.14	75,000.00	(886.86)	184,640.00
44011	LATE CHARGES/INTEREST	20.92	40.00	(19.08)	20.92	40.00	(19.08)	480.00
44014	D/R CHARGEBACK	.00	.00	.00	.00	.00	.00	500.00
44015	LEGAL FEES	940.08	.00	940.08	940.08	.00	940.08	5,500.00
44018	COLLECTION FEES	66.92	.00	66.92	66.92	.00	66.92	1,000.00
44020	INTEREST & DIVIDENDS	79.84	50.00	29.84	79.84	50.00	29.84	600.00
44021	NSF FEES	35.00	35.00	.00	35.00	35.00	.00	105.00
44035	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	20.00
	Subtotal Income	75,255.90	75,125.00	130.90	75,255.90	75,125.00	130.90	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	330.91	500.00	169.09	330.91	500.00	169.09	6,350.00
65007	ELECTRIC - ENTRYWAY	60.97	65.00	4.03	60.97	65.00	4.03	780.00
65015	WATER/SEWER	394.69	625.00	230.31	394.69	625.00	230.31	7,500.00
	Utilities	786.57	1,190.00	403.43	786.57	1,190.00	403.43	14,630.00
Contract Services								
66106	CLEANING	.00	.00	.00	.00	.00	.00	3,500.00
66115	LANDSCAPE	1,190.75	1,191.00	.25	1,190.75	1,191.00	.25	14,292.00
66120	SWIMMING POOL	2,396.50	1,199.00	(1,197.50)	2,396.50	1,199.00	(1,197.50)	14,379.00
66135	TRASH SERVICE	5,597.48	6,090.00	492.52	5,597.48	6,090.00	492.52	73,629.00
66140	TRASH REIMBURSEMENT	(1,716.00)	(1,715.00)	1.00	(1,716.00)	(1,715.00)	1.00	(20,580.00)
	Contract Services	7,468.73	6,765.00	(703.73)	7,468.73	6,765.00	(703.73)	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	5,007.58	.00	(5,007.58)	5,007.58	.00	(5,007.58)	4,000.00
67245	ALARM/CAMERA	.00	.00	.00	.00	.00	.00	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	.00	.00	.00	.00	.00	.00	5,000.00
67256	DEED RESTRICTION - CHGBK	.00	.00	.00	.00	.00	.00	800.00
67265	ACCESS GATE/DOOR SYSTEMS	7,404.30	.00	(7,404.30)	7,404.30	.00	(7,404.30)	3,000.00
67275	SPRINKLER SYSTEM	324.75	.00	(324.75)	324.75	.00	(324.75)	1,200.00
67276	TENNIS COURT REPAIRS	.00	.00	.00	.00	.00	.00	2,700.00
67285	GENERAL REPAIRS	489.00	.00	(489.00)	489.00	.00	(489.00)	5,755.00
	Repair & Maintenance	13,225.63	.00	(13,225.63)	13,225.63	.00	(13,225.63)	22,655.00
Administrative								

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 01/01/23 to 01/31/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
68305	AUDIT	.00	.00	.00	.00	.00	.00	3,250.00
68320	LEGAL FEES	363.47	500.00	136.53	363.47	500.00	136.53	15,000.00
68324	BILLING/COLLECTIONS	340.00	.00	(340.00)	340.00	.00	(340.00)	1,850.00
68325	MANAGEMENT FEE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	12,000.00
68326	PROFESSIONAL ADMIN	153.45	100.00	(53.45)	153.45	100.00	(53.45)	3,000.00
68330	POSTAGE	126.87	250.00	123.13	126.87	250.00	123.13	3,000.00
68335	PHONE/INTERNET	1,254.10	350.00	(904.10)	1,254.10	350.00	(904.10)	4,200.00
68340	COPIES/PRINTING	119.25	100.00	(19.25)	119.25	100.00	(19.25)	1,850.00
68354	WEBSITE	.00	75.00	75.00	.00	75.00	75.00	935.00
68364	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	750.00
68385	LICENSES/PERMITS	.00	.00	.00	.00	.00	.00	900.00
68390	MISC. ADMINISTRATIVE	330.67	210.00	(120.67)	330.67	210.00	(120.67)	2,500.00
	Administrative	3,687.81	2,585.00	(1,102.81)	3,687.81	2,585.00	(1,102.81)	49,235.00
Insurance & Taxes								
69405	TCP/UMBRELLA/AUTO	.00	.00	.00	.00	.00	.00	11,500.00
69420	DIRECTORS & OFFICERS	.00	.00	.00	.00	.00	.00	2,530.00
69440	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	5.00
69450	FEDERAL INCOME TAXES	.00	.00	.00	.00	.00	.00	10.00
69458	SALES TAX	9.84	5.00	(4.84)	9.84	5.00	(4.84)	100.00
	Insurance & Taxes	9.84	5.00	(4.84)	9.84	5.00	(4.84)	14,145.00
Payroll								
	Payroll	.00	.00	.00	.00	.00	.00	.00
Sale of Assets								
80002	CAP RESERVE - GENERAL	.00	.00	.00	.00	.00	.00	6,960.00
	Sale of Assets	.00	.00	.00	.00	.00	.00	6,960.00
Purchase of Assets								
	Purchase of Assets	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	25,178.58	10,545.00	(14,633.58)	25,178.58	10,545.00	(14,633.58)	192,845.00
	Current Year Net Income/(loss)	50,077.32	64,580.00	(14,502.68)	50,077.32	64,580.00	(14,502.68)	.00

