

ASHTON VILLAGE HOA

Balance Sheet
As of 02/28/23

ASSETS

| | | | |
|------|-------------------------------|---------------|------------------------|
| 1000 | ALLIANCE ASSOC BANK OPERATING | \$ 120,498.11 | |
| 1007 | ALLIANCE ASSOC BANK RES 256 | 65,401.16 | |
| 1025 | ALLIANCE ICS | 213,463.05 | |
| | TOTAL ASSETS | <hr/> | \$ 399,362.32 ===== |

EQUITY

| | | | |
|-------|--------------------------------|---------------|------------------------|
| 33005 | HOMEOWNER'S EQUITY | \$ 278,274.59 | |
| 33020 | CAP RESERVE FUNDING | 65,401.16 | |
| | CURRENT YEAR NET INCOME/(LOSS) | 55,686.57 | |
| | SUBTOTAL EQUITY | <hr/> | \$ 399,362.32 |
| | TOTAL LIABILITIES & EQUITY | | \$ 399,362.32 ===== |

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 02/01/23 to 02/28/23

| Account | Description | Actual | Current Period | | Actual | Year-To-Date | | Yearly Budget |
|---------------------------------|----------------------------|-----------|----------------|------------|------------|--------------|-------------|---------------|
| | | | Budget | Variance | | Budget | Variance | |
| INCOME: | | | | | | | | |
| 44005 | MAINTENANCE FEES | 17,571.83 | 20,000.00 | (2,428.17) | 91,684.97 | 95,000.00 | (3,315.03) | 184,640.00 |
| 44011 | LATE CHARGES/INTEREST | 42.13 | 40.00 | 2.13 | 63.05 | 80.00 | (16.95) | 480.00 |
| 44014 | D/R CHARGEBACK | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 |
| 44015 | LEGAL FEES | .00 | .00 | .00 | 940.08 | .00 | 940.08 | 5,500.00 |
| 44018 | COLLECTION FEES | 75.00 | 100.00 | (25.00) | 141.92 | 100.00 | 41.92 | 1,000.00 |
| 44020 | INTEREST & DIVIDENDS | 72.43 | 50.00 | 22.43 | 152.27 | 100.00 | 52.27 | 600.00 |
| 44021 | NSF FEES | .00 | 35.00 | (35.00) | 35.00 | 70.00 | (35.00) | 105.00 |
| 44035 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | 20.00 |
| | Subtotal Income | 17,761.39 | 20,225.00 | (2,463.61) | 93,017.29 | 95,350.00 | (2,332.71) | 192,845.00 |
| EXPENSES | | | | | | | | |
| Utilities | | | | | | | | |
| 65006 | ELECTRIC - REC CENTER | 553.97 | 500.00 | (53.97) | 884.88 | 1,000.00 | 115.12 | 6,350.00 |
| 65007 | ELECTRIC - ENTRYWAY | 62.17 | 65.00 | 2.83 | 123.14 | 130.00 | 6.86 | 780.00 |
| 65015 | WATER/SEWER | .00 | 625.00 | 625.00 | 394.69 | 1,250.00 | 855.31 | 7,500.00 |
| | Utilities | 616.14 | 1,190.00 | 573.86 | 1,402.71 | 2,380.00 | 977.29 | 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 | 2,381.50 | 2,382.00 | .50 | 14,292.00 |
| 66120 | SWIMMING POOL | 1,198.25 | 1,199.00 | .75 | 3,594.75 | 2,398.00 | (1,196.75) | 14,379.00 |
| 66135 | TRASH SERVICE | 6,089.74 | 6,090.00 | .26 | 11,687.22 | 12,180.00 | 492.78 | 73,629.00 |
| 66140 | TRASH REIMBURSEMENT | .00 | (1,715.00) | (1,715.00) | (1,716.00) | (3,430.00) | (1,714.00) | (20,580.00) |
| | Contract Services | 8,478.74 | 6,765.00 | (1,713.74) | 15,947.47 | 13,530.00 | (2,417.47) | 85,220.00 |
| Repair & Maintenance | | | | | | | | |
| 67240 | POOL REPAIRS/SUPPLIES | .00 | .00 | .00 | 5,007.58 | .00 | (5,007.58) | 4,000.00 |
| 67245 | ALARM/CAMERA | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | 200.00 |
| 67255 | GROUNDS IMPROVEMENT -FLOWI | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | 5,000.00 |
| 67256 | DEED RESTRICTION - CHGBK | .00 | .00 | .00 | .00 | .00 | .00 | 800.00 |
| 67265 | ACCESS GATE/DOOR SYSTEMS | .00 | .00 | .00 | 7,404.30 | .00 | (7,404.30) | 3,000.00 |
| 67275 | SPRINKLER SYSTEM | .00 | .00 | .00 | 324.75 | .00 | (324.75) | 1,200.00 |
| 67276 | TENNIS COURT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | 2,700.00 |
| 67285 | GENERAL REPAIRS | 295.00 | .00 | (295.00) | 784.00 | .00 | (784.00) | 5,755.00 |
| | Repair & Maintenance | 295.00 | 700.00 | 405.00 | 13,520.63 | 700.00 | (12,820.63) | 22,655.00 |
| Administrative | | | | | | | | |

ASHTON VILLAGE HOA

Income/Expense Statement
 Period: 02/01/23 to 02/28/23

| 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 | 699.48 | 300.00 | (399.48) | 1,062.95 | 800.00 | (262.95) | 15,000.00 |
| 68324 | BILLING/COLLECTIONS | 24.26 | .00 | (24.26) | 364.26 | .00 | (364.26) | 1,850.00 |
| 68325 | MANAGEMENT FEE | 1,000.00 | 1,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | 12,000.00 |
| 68326 | PROFESSIONAL ADMIN | 95.00 | 200.00 | 105.00 | 248.45 | 300.00 | 51.55 | 3,000.00 |
| 68330 | POSTAGE | 134.37 | 250.00 | 115.63 | 261.24 | 500.00 | 238.76 | 3,000.00 |
| 68335 | PHONE/INTERNET | 400.21 | 350.00 | (50.21) | 1,654.31 | 700.00 | (954.31) | 4,200.00 |
| 68340 | COPIES/PRINTING | 35.70 | 150.00 | 114.30 | 154.95 | 250.00 | 95.05 | 1,850.00 |
| 68354 | WEBSITE | 150.00 | 75.00 | (75.00) | 150.00 | 150.00 | .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 | 220.29 | 210.00 | (10.29) | 550.96 | 420.00 | (130.96) | 2,500.00 |
| | Administrative | 2,759.31 | 2,535.00 | (224.31) | 6,447.12 | 5,120.00 | (1,327.12) | 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 | 2.95 | 10.00 | 7.05 | 12.79 | 15.00 | 2.21 | 100.00 |
| | Insurance & Taxes | 2.95 | 10.00 | 7.05 | 12.79 | 15.00 | 2.21 | 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 | 12,152.14 | 11,200.00 | (952.14) | 37,330.72 | 21,745.00 | (15,585.72) | 192,845.00 |
| | Current Year Net Income/(loss) | 5,609.25 | 9,025.00 | (3,415.75) | 55,686.57 | 73,605.00 | (17,918.43) | .00 |

