

Hayford Village II, Condo Owners Assoc
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Primesource Main	47,656.27
Primesource Reserves	44,803.94
PS Petty Cash checking	7,450.19
Total Checking/Savings	<u>99,910.40</u>
Total Current Assets	99,910.40
Other Assets	
Water/sewer receivable	1,016.99
Total Other Assets	<u>1,016.99</u>
TOTAL ASSETS	<u><u>100,927.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	23,962.36
Total Other Current Liabilities	<u>23,962.36</u>
Total Current Liabilities	23,962.36
Total Liabilities	23,962.36
Equity	
Temp. Restricted Net Assets	35,192.00
Unrestricted Net Assets	33,718.37
Net Income	8,054.66
Total Equity	<u>76,965.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,927.39</u></u>

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Profit & Loss

January through November 2021

	<u>Jan - Nov 21</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	38.35
Total Investments	38.35
Program Income	
Developer paid dues	2,376.00
Membership Dues	34,116.00
Total Program Income	36,492.00
Total Income	36,530.35
Expense	
Business & Administration	
Admin and Management	1,200.00
Office expenses	530.00
Total Business & Administration	1,730.00
Operations	
Supplies	55.00
Total Operations	55.00
Other Types of Expenses	
Insurance - Liability, D and O	4,876.00
Real Estate Taxes	314.59
Total Other Types of Expenses	5,190.59
Repairs and Maintenance	
Landscaping and common areas	7,822.83
Perimeter Fencing	378.15
Roads	8,344.84
Snow removal	1,960.20
Utility systems	1,144.21
Total Repairs and Maintenance	19,650.23
Utility Expense	
Electricity and Gas	750.00
Garbage	375.00
Water and Sewer expense	85,940.57
Water/Sewer Reimbursements	-85,215.70
Total Utility Expense	1,849.87
Total Expense	28,475.69
Net Ordinary Income	8,054.66
Net Income	<u><u>8,054.66</u></u>