

# University Village Homeowners Association

## Balance Sheet

09/30/2014

### Assets

Accounts Receivable	240.00
Cash Operating	7,639.93
Reserves	
Reserve - UMB	69,286.83
<b>TOTAL Reserves</b>	<b>69,286.83</b>
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<b><u>Total Assets</u></b>	<b><u>77,166.76</u></b>

### Liabilities

Accounts Receivable Over Collected	4,095.00
Accounts Payable - Net Total	215.00
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<b><u>Total Liabilities</u></b>	<b><u>4,310.00</u></b>

### Net Worth

Reserve Funds	
Reserve Interest Earned	25.56
Reserves Consolidated	69,261.27
<b>TOTAL Reserve Funds</b>	<b>69,286.83</b>
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Retained Earnings	3,117.62
Net Income	452.31
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<b><u>Total Net Worth</u></b>	<b><u>72,856.76</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>77,166.76</u></b>

# University Village Homeowners Association

## Revenues and Expenses Statement

From 09/01/2014 to 09/30/2014

Actual Current Year

### Revenues

HOA Dues	90,720.00
Interest Income	18.23
Late Fee	105.00

<b>Total Revenue</b>	<b>90,843.23</b>
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### Expenses

#### Operating Expenses

Accounting Fees	1,400.00
Administration Costs	1,378.73
Dog Waste Clean Up	1,935.00
Fence Repairs	720.00
General Maintenance/Repair	620.00
Insurance Property/Liability	2,488.00
Insurance Workmans Comp	325.00
Landscaping	1,470.00
Lawn Contract	10,210.00
Legal Expense	436.00
Management Fee	13,680.00
Sign Repairs	818.47
Snow Removal	7,810.00
Sprinkler Repair	1,458.00
Trash Removal	17,020.28
Tree Maintenance	420.00
Water	15,730.44

<b>TOTAL Operating Expenses</b>	<b>77,919.92</b>
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#### Reserve Funding

Reserve - Consolidated	12,471.00
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<b>TOTAL Reserve Funding</b>	<b>12,471.00</b>
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<b>Total Expense</b>	<b>90,390.92</b>
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<b>Net Income</b>	<b>452.31</b>
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# University Village Homeowners Association

## Income and Expense Comparative Statement

From 09/01/2014 to 09/30/2014

	<u>September 2014</u>		<u>Year-to-Date</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
<b>Revenues</b>							
HOA Dues	10,080	10,080	90,720	90,720		120,960	120,960
Interest Income	1		18		18	5	5
Late Fee		25	105	225	(120)	300	300
<b>Total Revenues</b>	10,081	10,105	90,843	90,945	(102)	121,265	121,265
<b>Expenses</b>							
Accounting Fees			1,400	1,500	100	1,500	500
Administration Costs	32	129	1,379	1,161	(218)	1,550	1,550
General Maintenance/Repair		42	620	378	(242)	500	500
Fence Repairs		42	720	378	(342)	500	500
Insurance Property/Liability		250	2,488	2,250	(238)	3,000	3,000
Insurance Workmans Comp		26	325	234	(91)	316	316
Landscaping		417	1,470	3,753	2,283	5,000	5,000
Lawn Contract		1,215	10,210	10,935	725	14,580	14,580
Legal Expense		33	436	297	(139)	400	400
Legal Reimbursement		(33)		(297)	(297)	(400)	(400)
Management Fee	1,520	1,520	13,680	13,680		18,240	18,240
Miscellaneous Expense/Contingency		42		378	378	500	500
Sign Repairs		21	818	189	(629)	250	250
Snow Removal		500	7,810	4,500	(3,310)	6,000	6,000
Sprinkler Repair		128	1,458	1,152	(306)	1,536	1,536
Street Repair/Sweep		42		378	378	500	500
Trash Removal	1,368	1,958	17,020	17,622	602	23,500	23,500
Tree Maintenance		208	420	1,872	1,452	2,500	2,500
Water		1,833	15,730	16,497	767	22,000	22,000
Dog Waste Clean Up	215	209	1,935	1,881	(54)	2,508	2,508
Reserve - Consolidated	1,399	1,399	12,471	12,591	120	16,785	17,785
<b>Total Expenses</b>	4,534	9,981	90,390	91,329	939	121,265	121,265
	<b>5,547</b>	<b>124</b>	<b>453</b>	<b>(384)</b>	<b>837</b>	<b>0</b>	<b>0</b>