

Financial Statement

Property: Springs at Green Leaf Trails HOA

01/01/19 - 12/31/19 (cash)

ASSETS

Bank		
1050 CSolutions Trust Account		85,049
Total Bank		85,049
TOTAL ASSETS		85,049

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2203 Street Repair Fund		45,850
Total Other Current Liability		45,850
Total Liabilities		45,850

Equity

Equity		
3001 Retained Earnings		86,160
3004 Reserves		-45,850
Total Equity		40,310

Income

4100 Dues Income (non-posting)		
4106 Income		162,738
4110 Late Fees		70
4100 Total Dues Income (non-posting)		162,808

4119 Replacement Fees		70
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Total Income		162,878
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Expense

5000 Management Fees (Billed Quarterly)		5,700
5001 HOA Dues Contribution		13,638
5033 Landscaping		54
5040 Gate Expenses		5,274
5050 Insurance Expense (non-posting)		
5052 Building Insurance Expense		5,251
5053 Liability Insurance Expense		211
5050 Total Insurance Expense (non-posting)		5,462

5060 Legal and Other Professional Fees (non-posting)		
5061 CPA Accounting Fees		150
5062 Legal Fees		474
5060 Total Legal and Other Professional Fees (non-posti		624

5100 Repairs & Maintenance Expense (non-posting)		
5102 Irrigation System Repairs		1,717
5103 Fence Repairs		1,955
5107 Annual Lawn Maintenance		87,388
5108 Tree Maintenance		2,273
5109 Miscellaneous Repairs Expense		182
5100 Total Repairs & Maintenance Expense (non-posting)		93,515

5200 Pool Expenses	8,103
5300 Taxes Expense (non-posting)	
5303 Other Taxes	171
5300 Total Taxes Expense (non-posting)	<u>171</u>
5400 Utilities Expense (non-posting)	
5401 Gas & Propane	585
5402 Water & Sewer	1,446
5404 Electric	2,146
5400 Total Utilities Expense (non-posting)	<u>4,177</u>
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	398
5503 Exercise Equipment Maintenance	11,943
5505 Clubhouse Utilities	5,250
5507 Clubhouse Alarm Monitoring	1,004
5508 Clubhouse Cleaning	7,034
5500 Other Club House Expenses	692
5500 Total Club House Expenses	<u>26,321</u>
5600 Office Expense (non-posting)	
5601 Supplies	31
5605 Postage	196
5600 Total Office Expense (non-posting)	<u>226</u>
5650 Bank Fees	50
6001 Website Expenses	506
5111 HOA Signage	168
Total Expense	<u>163,989</u>
Net Income (1/1/2019 thru 12/31/2019)	-1,111
Total Equity	<u>39,199</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,049</u></u>