

#230 OAK MEYER GARDENS HOMES ASSOCIATION

**Balance Sheet
January 31, 2019**

ASSETS

Cash in Bank		\$	80,210.49	
Deposits in transit			66.00	
Accounts Receivable	\$	14,772.86		
Allowance for Doubtful Accts		<u>2,014.47</u>	12,758.39	
Deposits with HAKC			<u>1,700.00</u>	
TOTAL ASSETS				<u><u>\$ 94,734.88</u></u>

LIABILITIES

Accounts Payable - Other				
Accounts Payable--HAKC			<u>466.86</u>	
TOTAL LIABILITIES				466.86

MEMBERS EQUITY

Homeowners Reserves		72,445.93		
Current Year Excess of Revenues Over Expenses		<u>21,822.09</u>		
Total Reserves			<u>94,268.02</u>	
TOTAL LIABILITIES & RESERVES				<u><u>\$ 94,734.88</u></u>

#230 OAK MEYER GARDENS HOMES ASSOCIATION
Statement of Revenues and Expenses
January 31, 2019

		Current Period		Annual	Budget
		Jan '19	Year to Date	Budget	Balance
<u>A/C #</u>					
REVENUE:					
	Base Assessment	\$ 19.51	\$ 3,652.85	\$ 3,633.00	\$ (19.85)
	Other Service Assessment	295.00	29,470.50	29,176.00	(294.50)
	Other Service Assess Adjust	0.00	0.00	0.00	0.00
	Interest on Investments	17.27	67.11	200.00	132.89
	Interest on Assessments	103.77	188.65	600.00	411.35
	Other Income	0.00	0.00	0.00	0.00
	Total Income	435.55	33,379.11	33,609.00	229.89
 EXPENSES:					
50100	Administration	407.10	1,628.40	4,885.20	3,256.80
50200	Annual Meeting	0.00	1,358.41	1,500.00	141.59
50300	Other Services-HAKC	0.00	0.00	50.00	50.00
50400	Insurance	0.00	607.05	1,500.00	892.95
50600	Island Maintenance	0.00	3,055.00	11,000.00	7,945.00
50610	Monument Maintenance	0.00	0.00	2,000.00	2,000.00
50610	Leaf Pickup	0.00	3,457.00	4,000.00	543.00
50700	Postage	30.96	366.76	650.00	283.24
50800	Snow Removal	0.00	0.00	1,500.00	1,500.00
51621	Meetings	28.80	28.80	100.00	71.20
51930	Summer Social (Picnic)	0.00	0.00	2,500.00	2,500.00
51933	Block Parties	0.00	150.00	500.00	350.00
51900	Dumpster Day	0.00	780.00	400.00	(380.00)
51900	Christmas Tree Pick-up	0.00	0.00	450.00	450.00
51936	Newsletter	0.00	0.00	500.00	500.00
51936	Signs/Banners/Printing	0.00	0.00	1,000.00	1,000.00
52410	Branding	0.00	0.00	1,000.00	1,000.00
52410	New Resident	0.00	0.00	500.00	500.00
52400	Other	0.00	125.60	100.00	(25.60)
	Total Expenses	466.86	11,557.02	34,135.20	22,578.18
Excess of Revenues over Expenses		\$ (31.31)	\$ 21,822.09	\$ (526.20)	