

Heritage Village Association (#825)
INCOME STATEMENT FOR PERIOD ENDING: 31 May 2022

G/L 4.1

PAGE 1

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	3,150	27,950	3,450	3,450	3,143	3,450	3,450	29,900	3,450	3,600	3,600	3,600	92,193	99.1	99.3
4080 LATE CHARGES	-50	450	25	-300	0	0	-25	0	500	-50	0	25	575	0.7	0.6
4150 INTEREST	8	8	8	8	6	5	4	5	5	5	6	6	73	0.2	0.1
TOTAL INCOME	3,108	28,408	3,483	3,158	3,148	3,455	3,429	29,905	3,955	3,555	3,606	3,631	92,841	100.0	100.0
Administrative Expense															
5050 FRINGE BENEFITS	0	0	0	0	934	0	0	0	0	0	0	0	934	0.0	1.0
5060 PAYROLL TAXES	0	0	0	0	0	0	0	0	35	0	0	0	35	0.0	0.0
5090 ADMIN SUPPLIES	0	75	75	30	81	75	0	75	0	65	0	0	476	0.0	0.5
5100 Copies	8	60	30	16	128	0	0	0	0	0	8	7	255	0.2	0.3
5110 Postage	13	72	23	20	153	0	0	0	0	13	15	12	321	0.3	0.3
5150 BANK SERVICE CHG	0	0	0	0	0	0	0	0	0	10	0	0	10	0.0	0.0
5200 LAUN MAINT	3,140	3,197	3,140	-7,816	3,236	2,816	0	0	0	0	0	0	7,713	0.0	8.3
5650 MISCELLANEOUS	125	63	154	98	5,456	0	347	7	95	85	165	40	6,635	1.1	7.1
6200 Management Fee	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	34.4	16.2
6290 Property Taxes	0	0	0	0	0	81	0	0	0	0	0	0	81	0.0	0.1
	4,536	4,716	4,672	-6,402	11,237	4,222	1,597	1,332	1,380	1,423	1,438	1,309	31,460	36.1	33.9
Operating Expenses															
6000 TELEPHONE	15	15	15	15	15	0	0	0	0	0	0	0	75	0.0	0.1
6030 Utilities	0	0	0	2,516	0	889	0	0	0	0	0	0	3,405	0.0	3.7
6040 GAS	301	325	409	-2,136	373	-373	229	227	214	214	206	351	341	9.7	0.4
	316	340	424	395	388	516	229	227	214	214	206	351	3,821	9.7	4.1
Landscape															
5113 Lawn Maintenance	830	894	0	11,907	64	0	0	0	0	0	0	1,340	15,033	36.9	16.2
5310 Pond Maint	1,414	1,654	1,083	0	1,885	0	0	0	0	0	3,185	0	9,221	0.0	9.9
5450 Snow Maintenance	0	0	0	0	0	0	867	3,067	4,012	2,807	0	0	10,753	0.0	11.6
5560 GROUNDS MAINT	277	442	1,571	910	0	299	0	0	0	660	0	0	4,159	0.0	4.5
6230 LEGAL FEES	0	0	0	0	0	0	0	3,650	625	0	1,100	165	5,540	4.5	6.0
6250 INSURANCE-CORP	47	2,938	-7,527	0	47	1,940	93	1,940	0	93	2,195	47	1,812	1.3	1.9
6270 OTHER TAXES	0	0	0	0	0	0	1,024	0	0	0	0	0	1,024	0.0	1.1
	2,567	5,927	-4,873	12,817	1,996	2,239	1,985	8,657	4,637	3,560	6,479	1,551	47,542	42.7	51.2

Heritage Village Association (#825)
INCOME STATEMENT FOR PERIOD ENDING: 31 May 2022

G/L 4.1

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD	Mtd%	Ytd%
Misc Maintenance (AA)															
5350 BLDG MAINT	0	297	0	0	0	0	0	0	0	0	0	0	297	0.0	0.3
NET EXPENSES	7,419	11,281	223	6,809	13,620	6,977	3,811	10,217	6,231	5,197	8,123	3,211	83,120	88.4	89.5
EARN BEFORE ADJ.	-4,311	17,128	3,260	-3,651	-10,472	-3,522	-382	19,688	-2,276	-1,642	-4,518	420	9,721	11.6	10.5
Reserves															
6635 ASPH/SDWLK RES	1,365	961	961	961	25,385	961	961	961	961	961	961	961	36,358	26.5	39.2
6655 SECURITY RESERVE	961	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	1,365	15,976	37.6	17.2
	2,326	2,326	2,326	2,326	26,750	2,326	2,326	2,326	2,326	2,326	2,326	2,326	52,334	64.1	56.4
TOTAL ADJUSTs	2,326	2,326	2,326	2,326	26,750	2,326	2,326	2,326	2,326	2,326	2,326	2,326	52,334	64.1	56.4
6990 NET EARNINGS	-6,637	14,802	934	-5,977	-37,222	-5,848	-2,708	17,362	-4,602	-3,968	-6,844	-1,906	-42,613	-52.5	-45.9

Note: Percentages are calculated against totals for all Income.