

**HVERFORD HOMEOWNERS ASSOC.**

Balance Sheet  
As of 01/31/19

(MODIFIED ACCRUAL BASIS)  
ASSETS

CASH		
OPERATING		
BARRINGTON BANK (OPER)	\$ 81,763.27	
TOTAL OPERATING CASH		\$ 81,763.27
RESERVES		
BB M/M #8395 .20% - RSV	\$ 111,941.18	
BB MAXSAFE #2594 1.36% RSV	108,075.12	
TOTAL RESERVE CASH		\$ 220,016.30
TOTAL CASH		\$ 301,779.57
ACCOUNTS RECEIVABLE HOA		
ASSESSMENTS RECEIVABLE-HOA	\$ 2,055.10	
ASSESSMENTS PREPAID-HOA	(2,166.00)	
ALLOWANCE FOR DOUBTFUL-HOA	(159.00)	
TOTAL ACCOUNTS RECEIVABLE-HOA		\$ (269.90)
ACCOUNTS RECEIVABLE-SFH		
ASSESSMENTS RECEIVABLE-SFH	\$ 418.00	
ASSESSMENTS PREPAID-SFH	(6,426.00)	
ALLOWANCE FOR DOUBTFUL-SFH	(141.00)	
TOTAL ACCOUNTS RECEIVABLE-SFH		\$ (6,149.00)
TOTAL ACCOUNTS RECEIVABLE		\$ (6,418.90)
OTHER ASSETS		
PREPAID INSURANCE-HOA	\$ 1,058.34	
TOTAL OTHER ASSETS		\$ 1,058.34
TOTAL ASSETS		\$ 296,419.01

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FOSTER/PREMIER, INC.

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DISCLOSURES AND SUPPLEMENTAL INFORMATION  
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**HVERFORD HOMEOWNERS ASSOC.**

Balance Sheet  
As of 01/31/19

(MODIFIED ACCRUAL BASIS)

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 450.00	
TOTAL CURRENT LIABILITIES		\$ 450.00

FUND BALANCE

RESERVE FUNDING-HOA	\$ 55.34	
RESERVE FUNDING-SFH	230.00	
RESERVE INTEREST-HOA	69.94	
RESERVE INTEREST-SFH	72.80	
OPERATING FUND BALANCE/PRIOR	61,884.35	
RESERVE FUND BALANCE/PR-HOA	122,108.71	
RESERVE FUND BALANCE/PR-SF	97,479.51	
EXCESS REVENUE OVER EXPENSES	14,068.36	
TOTAL FUND BALANCE		\$ 295,969.01
TOTAL LIABILITIES & FUND BAL.		\$ 296,419.01

FOSTER/PREMIER INC.

These financial statements do not include any potential adjustments that may be needed as a result of any issues between Haverford HOA&Condo.

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# HAVERFORD HOMEOWNERS ASSOCIATION

## INCOME STATEMENT Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
INCOME								
INCOME-HOA								
04010	HOA ASSESSMENTS	7,641.16	7,641.16	.00	7,641.16	7,641.16	.00	91,694.00
04040	LEGAL FEES-HOA	325.00	.00	325.00	325.00	.00	325.00	.00
04050	LATE FEES-HOA	25.00	.00	25.00	25.00	.00	25.00	.00
04610	INTEREST-HOA	69.94	.00	69.94	69.94	.00	69.94	.00
	<b>TOTAL INCOME-HOA</b>	8,061.10	7,641.16	419.94	8,061.10	7,641.16	419.94	91,694.00
INCOME-SFH								
04011	SFH ASSESSMENTS	9,502.84	9,502.75	.09	9,502.84	9,502.75	.09	114,033.00
04041	LEGAL FEES-SFH	125.00	.00	125.00	125.00	.00	125.00	.00
04051	LATE FEES-SFH	50.00	.00	50.00	50.00	.00	50.00	.00
04611	INTEREST-SFH	72.80	.00	72.80	72.80	.00	72.80	.00
	<b>TOTAL INCOME-SFH</b>	9,750.64	9,502.75	247.89	9,750.64	9,502.75	247.89	114,033.00
	<b>TOTAL INCOME</b>	17,811.74	17,143.91	667.83	17,811.74	17,143.91	667.83	205,727.00
OPERATING EXPENSES								
GROUNDS-HOA								
07801	LANDSCAPE CONTRACT - HOA	.00	.00	.00	.00	.00	.00	24,000.00
07802	LANDSCAPE ADDITIONAL-HOA	.00	.00	.00	.00	.00	.00	6,000.00
07805	TREE CARE-HOA	.00	666.66	666.66	.00	666.66	666.66	8,000.00
07806	SPRINKLER/WATERING-HOA	1,401.51	1,025.00	(376.51)	1,401.51	1,025.00	(376.51)	12,300.00
07810	SNOW REMOVAL-HOA	.00	1,471.00	1,471.00	.00	1,471.00	1,471.00	7,355.00
07813	MULCH - HOA	.00	837.50	837.50	.00	837.50	837.50	10,050.00
07817	GENERAL MAINTENANCE-HOA	115.81	306.25	190.44	115.81	306.25	190.44	3,675.00
	<b>TOTAL GROUNDS-HOA</b>	1,517.32	4,306.41	2,789.09	1,517.32	4,306.41	2,789.09	71,380.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
(MODIFIED ACCRUAL BASIS)								
GENERAL & ADMINISTRATIVE-HOA								
08501	OFFICE EXPENSE-HOA	205.98	250.00	44.02	205.98	250.00	44.02	3,000.00
08502	MANAGEMENT FEE-HOA	1,142.00	1,150.00	8.00	1,142.00	1,150.00	8.00	13,800.00
08503	WEBSITE-HOA	.00	37.50	37.50	.00	37.50	37.50	450.00
08504	LEGAL-HOA	450.00	333.33	(116.67)	450.00	333.33	(116.67)	4,000.00
08508	AUDIT/FINANCIAL/TAX RTN-HOA	.00	208.33	208.33	.00	208.33	208.33	2,500.00
08605	COST SHARING-HOA	.00	500.00	500.00	.00	500.00	500.00	6,000.00
08606	INSURANCE-HOA	.00	325.00	325.00	.00	325.00	325.00	3,900.00
	<b>TOTAL GENERAL &amp; ADMIN-HOA</b>	<b>1,797.98</b>	<b>2,804.16</b>	<b>1,006.18</b>	<b>1,797.98</b>	<b>2,804.16</b>	<b>1,006.18</b>	<b>33,650.00</b>
GROUNDS-SFH								
07803	LANDSCAPE CONTRACT-SF	.00	.00	.00	.00	.00	.00	36,463.00
07807	SNOW REMOVAL-SF	.00	4,929.00	4,929.00	.00	4,929.00	4,929.00	24,645.00
07808	SNOW REMOVAL-EXTRAS-SF	.00	500.00	500.00	.00	500.00	500.00	2,500.00
07809	SPRINKLER/WATERING -SF	.00	341.66	341.66	.00	341.66	341.66	4,100.00
07812	MULCH - SF	.00	1,791.66	1,791.66	.00	1,791.66	1,791.66	21,500.00
07815	GENERAL MAINTENANCE-SF	.00	166.66	166.66	.00	166.66	166.66	2,000.00
	<b>TOTAL GROUNDS-SFH</b>	<b>.00</b>	<b>7,728.98</b>	<b>7,728.98</b>	<b>.00</b>	<b>7,728.98</b>	<b>7,728.98</b>	<b>91,208.00</b>
GENERAL & ADMINISTRATIVE-SFH								
08509	RE TAX APPEAL-SF	.00	505.41	505.41	.00	505.41	505.41	6,065.00
	<b>TOTAL GENERAL &amp; ADMIN-SFH</b>	<b>.00</b>	<b>505.41</b>	<b>505.41</b>	<b>.00</b>	<b>505.41</b>	<b>505.41</b>	<b>6,065.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,315.30</b>	<b>15,344.96</b>	<b>12,029.66</b>	<b>3,315.30</b>	<b>15,344.96</b>	<b>12,029.66</b>	<b>202,303.00</b>
	<b>NET INCOME BEFORE RESERVES</b>	<b>14,496.44</b>	<b>1,798.95</b>	<b>12,697.49</b>	<b>14,496.44</b>	<b>1,798.95</b>	<b>12,697.49</b>	<b>3,424.00</b>

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(MODIFIED ACCRUAL BASIS)								
RESERVE EXPENDITURES								
	TOTAL RESERVE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
RESERVE TRANSFERS - ACTUAL CASH TRANSFERRED								
RESERVE TRANSFER-HOA								
09101	RESERVE TRANSFER-HOA	55.34	55.33	(.01)	55.34	55.33	(.01)	664.00
09110	RESERVE INTEREST-HOA	69.94	.00	(69.94)	69.94	.00	(69.94)	.00
	TOTAL RSV TRANSFERS-HOA	125.28	55.33	(69.95)	125.28	55.33	(69.95)	664.00
RESERVE TRANSFER-SFH								
09102	RESERVE TRANSFER-SFH	230.00	230.00	.00	230.00	230.00	.00	2,760.00
09115	RESERVE INTEREST-SFH	72.80	.00	(72.80)	72.80	.00	(72.80)	.00
	TOTAL RSV TRANSFERS-SFH	302.80	230.00	(72.80)	302.80	230.00	(72.80)	2,760.00
	TOTAL RESERVE TRANSFERS	428.08	285.33	(142.75)	428.08	285.33	(142.75)	3,424.00
	EXCESS REVENUES OVER EXP	14,068.36	1,513.62	12,554.74	14,068.36	1,513.62	12,554.74	.00

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