

# Kendall Yards HOA

Run Date: 04/08/2021

Run Time: 06:01 PM

## BALANCE SHEET

As of: 03/31/2021

### Assets

| <b>Account #</b> | <b>Account Name</b>        | <b>Total</b>        |
|------------------|----------------------------|---------------------|
| 01001-000        | Banner - Operating Account | \$155,602.14 ✓      |
| 01002-000        | GESA - Savings             | \$100.00            |
| 01003-000        | Banner - Working Capital   | \$12,456.43 ✓       |
| 01004-000        | GESA - Money Market        | \$100,592.02 ✓      |
|                  | <b>TOTAL ASSETS</b>        | <b>\$268,750.59</b> |

### Liabilities

| <b>Account #</b> | <b>Account Name</b>      | <b>Total</b>  |
|------------------|--------------------------|---------------|
|                  | <b>TOTAL LIABILITIES</b> | <b>\$0.00</b> |

### Equity

| <b>Account #</b> | <b>Account Name</b>                 | <b>Total</b>        |
|------------------|-------------------------------------|---------------------|
| 03900-000        | Retained Earnings                   | \$213,558.23        |
|                  | TOTAL NET INCOME (LOSS)             | \$55,192.36 ✓       |
|                  | <b>TOTAL EQUITY</b>                 | <b>\$268,750.59</b> |
|                  | <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$268,750.59</b> |

# Kendall Yards HOA

## INCOME STATEMENT

Start: 03/01/2021 | End: 03/31/2021

### Income

| Account                                     | Current          |                  |                   | Year to Date      |                   |                 | Yearly            |
|---|------------------|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
|   | Actual           | Budget           | Variance          | Actual            | Budget            | Variance        | Budget            |
| <b>Income</b>                               |                  |                  |                   |                   |                   |                 |                   |
| 05010-000 Dues                              | 24,408.40        | 25,100.00        | (691.60)          | 75,435.54         | 75,300.00         | 135.54          | 301,200.00        |
| 05010-100 Dues - Townhomes                  | 17,610.74        | 21,800.00        | (4,189.26)        | 71,556.92         | 65,400.00         | 6,156.92        | 261,600.00        |
| 05011-000 Dues - Apartments                 | 1,245.00         | 1,290.00         | (45.00)           | 3,735.00          | 3,780.00          | (45.00)         | 15,390.00         |
| 05014-000 Transfer Fee                      | 100.00           | 0.00             | 100.00            | 100.00            | 0.00              | 100.00          | 0.00              |
| 05045-000 Initiation Fees                   | (50.00)          | 0.00             | (50.00)           | (50.00)           | 0.00              | (50.00)         | 0.00              |
| 05045-900 Initiation Fees - Capital Rese... | 50.00            | 0.00             | 50.00             | 50.00             | 0.00              | 50.00           | 0.00              |
| 05050-900 Interest Income - Capital Rese... | 69.13            | 70.83            | (1.70)            | 199.06            | 212.49            | (13.43)         | 850.00            |
| 05100-000 Misc. Income                      | 340.00           | 0.00             | 340.00            | 340.00            | 0.00              | 340.00          | 0.00              |
| <b>Income Total</b>                         | <b>43,773.27</b> | <b>48,260.83</b> | <b>(4,487.56)</b> | <b>151,366.52</b> | <b>144,692.49</b> | <b>6,674.03</b> | <b>579,040.00</b> |
| <b>Total Income</b>                         | <b>43,773.27</b> | <b>48,260.83</b> | <b>(4,487.56)</b> | <b>151,366.52</b> | <b>144,692.49</b> | <b>6,674.03</b> | <b>579,040.00</b> |

### Expense

| Account                              | Current   |           |            | Year to Date |           |            | Yearly     |
|--------------------------------------|-----------|-----------|------------|--------------|-----------|------------|------------|
|                                      | Actual    | Budget    | Variance   | Actual       | Budget    | Variance   | Budget     |
| <b>Expense</b>                       |           |           |            |              |           |            |            |
| 06120-000 Community Events           | 0.00      | 800.00    | 800.00     | 0.00         | 1,500.00  | 1,500.00   | 10,700.00  |
| 06135-000 Board & Annual Meetings    | 0.00      | 75.00     | 75.00      | 0.00         | 75.00     | 75.00      | 285.00     |
| 06305-000 Accounting                 | 195.00    | 170.00    | (25.00)    | 195.00       | 170.00    | (25.00)    | 170.00     |
| 06306-000 Legal                      | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 250.00     |
| 06310-000 Insurance Expense          | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 3,700.00   |
| 06320-000 Staffing (Admin & Maint)   | 0.00      | 366.83    | 366.83     | 0.00         | 1,100.49  | 1,100.49   | 4,401.96   |
| 06325-000 Community Center Expenses  | 148.92    | 345.00    | 196.08     | 424.70       | 1,035.00  | 610.30     | 4,140.00   |
| 06330-000 Bank Charges               | 31.12     | 20.00     | (11.12)    | 104.99       | 60.00     | (44.99)    | 420.00     |
| 06335-000 Fitness Center Lease       | 1,255.50  | 1,255.50  | 0.00       | 3,766.50     | 3,766.50  | 0.00       | 15,066.00  |
| 06336-000 Fitness Center - Op Costs  | 2,375.23  | 1,256.50  | (1,118.73) | 3,476.23     | 2,925.50  | (550.73)   | 11,207.00  |
| 06345-000 Office Rent Expense        | 769.88    | 770.00    | 0.12       | 2,309.64     | 2,310.00  | 0.36       | 9,346.96   |
| 06410-100 Refuse Removal - TH        | 4,107.25  | 4,076.00  | (31.25)    | 12,222.31    | 12,228.00 | 5.69       | 48,912.00  |
| 06415-000 Electricity & Gas          | 147.73    | 180.00    | 32.27      | 443.47       | 540.00    | 96.53      | 2,160.00   |
| 06415-100 Electricity & Gas - TH     | 111.74    | 115.00    | 3.26       | 408.25       | 345.00    | (63.25)    | 1,380.00   |
| 06420-000 Water                      | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 17,150.00  |
| 06420-100 Water - TH                 | 2,539.33  | 2,500.00  | (39.33)    | 7,172.27     | 7,500.00  | 327.73     | 46,500.00  |
| 06425-100 Sewer - TH                 | 13,505.23 | 13,506.23 | 1.00       | 40,309.70    | 40,518.69 | 208.99     | 162,074.76 |
| 06435-100 Stormwater - TH            | 766.64    | 766.95    | 0.31       | 2,288.19     | 2,300.85  | 12.66      | 9,203.40   |
| 06440-000 Street Maint               | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 600.00     |
| 06615-000 Snow Removal               | 2,570.59  | 2,000.00  | (570.59)   | 6,513.86     | 11,000.00 | 4,486.14   | 13,000.00  |
| 06620-000 Reserve Account Funding    | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 18,060.00  |
| 06625-000 Supplies                   | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 50.00      |
| 06626-000 Postage                    | 365.00    | 300.00    | (65.00)    | 1,163.40     | 1,260.00  | 96.60      | 2,170.00   |
| 06630-000 Repairs and Maint          | 2,271.05  | 1,465.34  | (805.71)   | 6,098.18     | 4,396.02  | (1,702.16) | 18,584.08  |
| 06632-000 Dog Repairs                | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 700.00     |
| 06635-000 Special Projects           | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 5,000.00   |
| 06810-000 Commons Mowing             | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 71,235.00  |
| 06820-000 Commons Fertilizing        | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 11,016.00  |
| 06830-000 Commons Turf Spraying      | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 11,276.00  |
| 06843-000 Tree Program               | 0.00      | 0.00      | 0.00       | 349.57       | 0.00      | (349.57)   | 0.00       |
| 06850-000 Flowers                    | 1,197.90  | 0.00      | (1,197.90) | 1,197.90     | 0.00      | (1,197.90) | 2,400.00   |
| 06860-000 Sprinkler Turn On/Off      | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 1,666.00   |
| 06860-100 Sprinkler Turn On/Off - TH | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 1,680.00   |
| 06880-000 Landscape Labor            | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 5,300.00   |
| 06880-100 Landscape Labor - TH       | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 5,350.00   |

| Account                   | Current          |                  |                   | Year to Date     |                   |                  | Yearly            |
|---------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
|                           | Actual           | Budget           | Variance          | Actual           | Budget            | Variance         | Budget            |
| 06890-000 Misc. Landscape | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 34,075.00         |
| 06900-000 Web Fees        | 0.00             | 18.00            | 18.00             | 0.00             | 18.00             | 18.00            | 198.00            |
| 07505-000 Management Fee  | 2,550.00         | 2,540.00         | (10.00)           | 7,640.00         | 7,620.00          | (20.00)          | 30,480.00         |
| 07508-000 Property Taxes  | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 110.00            |
| 07515-000 Income Tax      | 90.00            | 0.00             | (90.00)           | 90.00            | 0.00              | (90.00)          | 0.00              |
| <b>Expense Total</b>      | <b>34,998.11</b> | <b>32,526.35</b> | <b>(2,471.76)</b> | <b>96,174.16</b> | <b>100,669.05</b> | <b>4,494.89</b>  | <b>580,017.16</b> |
| <b>Total Expense</b>      | <b>34,998.11</b> | <b>32,526.35</b> | <b>(2,471.76)</b> | <b>96,174.16</b> | <b>100,669.05</b> | <b>4,494.89</b>  | <b>580,017.16</b> |
| <b>Net Income</b>         | <b>8,775.16</b>  | <b>15,734.48</b> | <b>(6,959.32)</b> | <b>55,192.36</b> | <b>44,023.44</b>  | <b>11,168.92</b> | <b>(977.16)</b>   |

# Kendall Yards HOA

## INCOME STATEMENT

Main

Start: 03/01/2021 | End: 03/31/2021

### Income

| Account                     | Current          |                  |                 | Year to Date     |                  |               | Yearly            |
|-----------------------------|------------------|------------------|-----------------|------------------|------------------|---------------|-------------------|
|                             | Actual           | Budget           | Variance        | Actual           | Budget           | Variance      | Budget            |
| <b>Income</b>               |                  |                  |                 |                  |                  |               |                   |
| 05010-000 Dues              | 24,408.40        | 25,100.00        | (691.60)        | 75,435.54        | 75,300.00        | 135.54        | 301,200.00        |
| 05011-000 Dues - Apartments | 1,245.00         | 1,290.00         | (45.00)         | 3,735.00         | 3,780.00         | (45.00)       | 15,390.00         |
| 05014-000 Transfer Fee      | 100.00           | 0.00             | 100.00          | 100.00           | 0.00             | 100.00        | 0.00              |
| 05045-000 Initiation Fees   | (50.00)          | 0.00             | (50.00)         | (50.00)          | 0.00             | (50.00)       | 0.00              |
| 05100-000 Misc. Income      | 340.00           | 0.00             | 340.00          | 340.00           | 0.00             | 340.00        | 0.00              |
| <b>Income Total</b>         | <b>26,043.40</b> | <b>26,390.00</b> | <b>(346.60)</b> | <b>79,560.54</b> | <b>79,080.00</b> | <b>480.54</b> | <b>316,590.00</b> |
| <b>Total Income</b>         | <b>26,043.40</b> | <b>26,390.00</b> | <b>(346.60)</b> | <b>79,560.54</b> | <b>79,080.00</b> | <b>480.54</b> | <b>316,590.00</b> |

### Expense

| Account                             | Current          |                  |                   | Year to Date     |                  |                 | Yearly            |
|-------------------------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------|
|                                     | Actual           | Budget           | Variance          | Actual           | Budget           | Variance        | Budget            |
| <b>Expense</b>                      |                  |                  |                   |                  |                  |                 |                   |
| 06120-000 Community Events          | 0.00             | 800.00           | 800.00            | 0.00             | 1,500.00         | 1,500.00        | 10,700.00         |
| 06135-000 Board & Annual Meetings   | 0.00             | 75.00            | 75.00             | 0.00             | 75.00            | 75.00           | 285.00            |
| 06305-000 Accounting                | 195.00           | 170.00           | (25.00)           | 195.00           | 170.00           | (25.00)         | 170.00            |
| 06306-000 Legal                     | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 250.00            |
| 06310-000 Insurance Expense         | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 3,700.00          |
| 06320-000 Staffing (Admin & Maint)  | 0.00             | 366.83           | 366.83            | 0.00             | 1,100.49         | 1,100.49        | 4,401.96          |
| 06325-000 Community Center Expenses | 148.92           | 345.00           | 196.08            | 424.70           | 1,035.00         | 610.30          | 4,140.00          |
| 06330-000 Bank Charges              | 31.12            | 20.00            | (11.12)           | 104.99           | 60.00            | (44.99)         | 420.00            |
| 06335-000 Fitness Center Lease      | 1,255.50         | 1,255.50         | 0.00              | 3,766.50         | 3,766.50         | 0.00            | 15,066.00         |
| 06336-000 Fitness Center - Op Costs | 2,375.23         | 1,256.50         | (1,118.73)        | 3,476.23         | 2,925.50         | (550.73)        | 11,207.00         |
| 06345-000 Office Rent Expense       | 769.88           | 770.00           | 0.12              | 2,309.64         | 2,310.00         | 0.36            | 9,346.96          |
| 06415-000 Electricity & Gas         | 147.73           | 180.00           | 32.27             | 443.47           | 540.00           | 96.53           | 2,160.00          |
| 06420-000 Water                     | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 17,150.00         |
| 06440-000 Street Maint              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 600.00            |
| 06615-000 Snow Removal              | 2,570.59         | 2,000.00         | (570.59)          | 6,513.86         | 11,000.00        | 4,486.14        | 13,000.00         |
| 06620-000 Reserve Account Funding   | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 18,060.00         |
| 06625-000 Supplies                  | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 50.00             |
| 06626-000 Postage                   | 365.00           | 300.00           | (65.00)           | 1,163.40         | 1,260.00         | 96.60           | 2,170.00          |
| 06630-000 Repairs and Maint         | 2,271.05         | 1,465.34         | (805.71)          | 6,098.18         | 4,396.02         | (1,702.16)      | 18,584.08         |
| 06632-000 Dog Repairs               | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 700.00            |
| 06635-000 Special Projects          | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 5,000.00          |
| 06810-000 Commons Mowing            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 71,235.00         |
| 06820-000 Commons Fertilizing       | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 11,016.00         |
| 06830-000 Commons Turf Spraying     | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 11,276.00         |
| 06843-000 Tree Program              | 0.00             | 0.00             | 0.00              | 349.57           | 0.00             | (349.57)        | 0.00              |
| 06850-000 Flowers                   | 1,197.90         | 0.00             | (1,197.90)        | 1,197.90         | 0.00             | (1,197.90)      | 2,400.00          |
| 06860-000 Sprinkler Turn On/Off     | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 1,666.00          |
| 06880-000 Landscape Labor           | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 5,300.00          |
| 06890-000 Misc. Landscape           | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 34,075.00         |
| 06900-000 Web Fees                  | 0.00             | 18.00            | 18.00             | 0.00             | 18.00            | 18.00           | 198.00            |
| 07505-000 Management Fee            | 2,550.00         | 2,540.00         | (10.00)           | 7,640.00         | 7,620.00         | (20.00)         | 30,480.00         |
| 07508-000 Property Taxes            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 110.00            |
| 07515-000 Income Tax                | 90.00            | 0.00             | (90.00)           | 90.00            | 0.00             | (90.00)         | 0.00              |
| <b>Expense Total</b>                | <b>13,967.92</b> | <b>11,562.17</b> | <b>(2,405.75)</b> | <b>33,773.44</b> | <b>37,776.51</b> | <b>4,003.07</b> | <b>304,917.00</b> |
| <b>Total Expense</b>                | <b>13,967.92</b> | <b>11,562.17</b> | <b>(2,405.75)</b> | <b>33,773.44</b> | <b>37,776.51</b> | <b>4,003.07</b> | <b>304,917.00</b> |

|                   |                  |                  |                   |                  |                  |                 |                  |
|-------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|------------------|
| <b>Net Income</b> | <b>12,075.48</b> | <b>14,827.83</b> | <b>(2,752.35)</b> | <b>45,787.10</b> | <b>41,303.49</b> | <b>4,483.61</b> | <b>11,673.00</b> |
|-------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|------------------|

# Kendall Yards HOA

Run Date: 04/08/2021

Run Time: 06:01 PM

## INCOME STATEMENT

Townhomes

Start: 03/01/2021 | End: 03/31/2021

### Income

| Account                    | Current          |                  |                   | Year to Date     |                  |                 | Yearly            |
|----------------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------|
|                            | Actual           | Budget           | Variance          | Actual           | Budget           | Variance        | Budget            |
| 05010-100 Dues - Townhomes | 17,610.74        | 21,800.00        | (4,189.26)        | 71,556.92        | 65,400.00        | 6,156.92        | 261,600.00        |
| <b>Total</b>               | <b>17,610.74</b> | <b>21,800.00</b> | <b>(4,189.26)</b> | <b>71,556.92</b> | <b>65,400.00</b> | <b>6,156.92</b> | <b>261,600.00</b> |

### Expense

| Account                                 | Current           |                  |                   | Year to Date     |                  |                 | Yearly             |
|---|-------------------|------------------|-------------------|------------------|------------------|-----------------|--------------------|
|   | Actual            | Budget           | Variance          | Actual           | Budget           | Variance        | Budget             |
| 06410-100 Refuse Removal - TH           | 4,107.25          | 4,076.00         | (31.25)           | 12,222.31        | 12,228.00        | 5.69            | 48,912.00          |
| 06415-100 Electricity & Gas - TH        | 111.74            | 115.00           | 3.26              | 408.25           | 345.00           | (63.25)         | 1,380.00           |
| 06420-100 Water - TH                    | 2,539.33          | 2,500.00         | (39.33)           | 7,172.27         | 7,500.00         | 327.73          | 46,500.00          |
| 06425-100 Sewer - TH                    | 13,505.23         | 13,506.23        | 1.00              | 40,309.70        | 40,518.69        | 208.99          | 162,074.76         |
| 06435-100 Stormwater - TH               | 766.64            | 766.95           | 0.31              | 2,288.19         | 2,300.85         | 12.66           | 9,203.40           |
| 06860-100 Sprinkler Turn<br>On/Off - TH | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 1,680.00           |
| 06880-100 Landscape Labor -<br>TH       | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 5,350.00           |
| <b>Total</b>                            | <b>21,030.19</b>  | <b>20,964.18</b> | <b>(66.01)</b>    | <b>62,400.72</b> | <b>62,892.54</b> | <b>491.82</b>   | <b>275,100.16</b>  |
| <b>Net Income</b>                       | <b>(3,419.45)</b> | <b>835.82</b>    | <b>(4,255.27)</b> | <b>9,156.20</b>  | <b>2,507.46</b>  | <b>6,648.74</b> | <b>(13,500.16)</b> |

# Kendall Yards HOA

Run Date: 04/08/2021  
Run Time: 06:01 PM

## INCOME STATEMENT

Capital Reserves

Start: 03/01/2021 | End: 03/31/2021

### Income

| Account   | Current       |              |              | Year to Date  |               |              | Yearly        |
|---|---------------|--------------|--------------|---------------|---------------|--------------|---------------|
|   | Actual        | Budget       | Variance     | Actual        | Budget        | Variance     | Budget        |
| 05045-900 Initiation Fees -<br>Capital Reserves | 50.00         | 0.00         | 50.00        | 50.00         | 0.00          | 50.00        | 0.00          |
| 05050-900 Interest Income -<br>Capital Reserves | 69.13         | 70.83        | (1.70)       | 199.06        | 212.49        | (13.43)      | 850.00        |
| <b>Total</b>                                    | <b>119.13</b> | <b>70.83</b> | <b>48.30</b> | <b>249.06</b> | <b>212.49</b> | <b>36.57</b> | <b>850.00</b> |

### Expense

| Account           | Current       |              |              | Year to Date  |               |              | Yearly        |
|-------------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|
|                   | Actual        | Budget       | Variance     | Actual        | Budget        | Variance     | Budget        |
| <b>Total</b>      | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   |
| <b>Net Income</b> | <b>119.13</b> | <b>70.83</b> | <b>48.30</b> | <b>249.06</b> | <b>212.49</b> | <b>36.57</b> | <b>850.00</b> |