

# Kendall Yards HOA

Run Date: 06/21/2022

Run Time: 12:15 PM

## BALANCE SHEET

As of: 05/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market	\$151,342.69
01011-000	Alliance Bank - Operating	\$142,700.85
01013-000	Alliance Bank - Reserves/WC	\$30,530.78
	TOTAL ASSETS	<u>\$324,674.32</u>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$235,596.08
	Current Year Net Income/(Loss)	\$89,078.24
	TOTAL EQUITY	<u>\$324,674.32</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$324,674.32</u>

# Kendall Yards HOA

Run Date: 06/17/2022  
Run Time: 07:33 AM

## INCOME STATEMENT

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	29,461.65	27,830.00	1,631.65	140,816.57	139,150.00	1,666.57	333,960.00
05010-100 Dues - Townhomes	25,458.21	22,890.00	2,568.21	129,806.31	114,450.00	15,356.31	274,680.00
05011-000 Dues - Apartments	220.00	220.00	0.00	1,100.00	1,100.00	0.00	2,640.00
05014-000 Transfer Fee	600.00	0.00	600.00	500.00	0.00	500.00	0.00
05020-000 Late Charges	217.53	0.00	217.53	342.53	0.00	342.53	0.00
05021-000 Late Interest	61.76	0.00	61.76	68.72	0.00	68.72	0.00
05032-000 Lien Income	500.00	0.00	500.00	500.00	0.00	500.00	0.00
05050-000 Interest Income	3.47	0.00	3.47	12.80	0.00	12.80	0.00
05050-900 Interest Income - Capital Reserves	29.55	98.00	(68.45)	143.91	490.00	(346.09)	1,176.00
05100-000 Misc. Income	550.00	0.00	550.00	910.00	1,200.00	(290.00)	1,300.00
<b>Total</b>	<b>57,102.17</b>	<b>51,038.00</b>	<b>6,064.17</b>	<b>274,200.84</b>	<b>256,390.00</b>	<b>17,810.84</b>	<b>613,756.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	45.00	45.00	0.00	90.00	90.00	7,471.00
06135-000 Board & Annual Meetings	170.84	200.00	29.16	170.84	275.00	104.16	285.00
06305-000 Accounting	0.00	0.00	0.00	195.00	195.00	0.00	195.00
06306-000 Legal	0.00	125.00	125.00	0.00	125.00	125.00	250.00
06308-000 Lien Filing Fees	100.00	0.00	(100.00)	100.00	0.00	(100.00)	0.00
06310-000 Insurance Expense	56.10	0.00	(56.10)	913.10	0.00	(913.10)	3,700.00
06320-000 Staffing (Admin & Maint)	235.84	440.20	204.36	1,248.31	2,200.99	952.68	5,282.35
06325-000 Community Center Expenses	180.59	345.00	164.41	919.56	1,725.00	805.44	4,140.00
06330-000 Bank Charges	0.00	55.00	55.00	84.32	275.00	190.68	660.00
06335-000 Fitness Center Lease	1,487.75	1,488.00	0.25	7,438.75	7,440.00	1.25	17,856.00
06336-000 Fitness Center - Op Costs	0.00	330.00	330.00	2,252.11	1,823.00	(429.11)	4,652.00
06345-000 Office Rent Expense	785.28	785.28	0.00	3,926.40	3,926.40	0.00	9,533.26
06410-000 Refuse Removal	23.83	0.00	(23.83)	131.45	0.00	(131.45)	0.00
06410-100 Refuse Removal - TH	4,196.23	4,200.00	3.77	21,480.40	21,000.00	(480.40)	50,400.00
06415-000 Electricity & Gas	149.74	180.00	30.26	744.28	900.00	155.72	2,160.00
06415-100 Electricity & Gas - TH	111.54	120.00	8.46	559.75	600.00	40.25	1,440.00
06420-000 Water	108.74	800.00	691.26	129.46	1,000.00	870.54	22,950.00
06420-100 Water - TH	2,623.19	3,200.00	576.81	12,982.83	13,700.00	717.17	51,000.00
06425-100 Sewer - TH	13,961.36	13,714.99	(246.37)	69,592.37	68,365.61	(1,226.76)	164,370.54
06435-100 Stormwater - TH	791.95	778.91	(13.04)	3,947.64	3,882.59	(65.05)	9,334.96
06440-000 Street Maint	0.00	600.00	600.00	0.00	600.00	600.00	600.00
06615-000 Snow Removal	0.00	0.00	0.00	9,642.40	12,000.00	2,357.60	13,000.00
06620-000 Reserve Account Funding	0.00	0.00	0.00	0.00	0.00	0.00	17,710.00
06625-000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06626-000 Postage	6.25	900.00	893.75	1,543.91	2,400.00	856.09	2,925.00
06630-000 Repairs and Maint	587.02	2,108.00	1,520.98	3,078.49	10,540.00	7,461.51	25,296.00
06632-000 Dog Repairs	0.00	350.00	350.00	0.00	350.00	350.00	700.00
06635-000 Special Projects	0.00	0.00	0.00	0.00	598.00	598.00	4,729.00
06810-000 Commons Mowing	4,954.04	5,027.00	72.96	6,946.02	7,579.00	632.98	72,924.00
06820-000 Commons Fertilizing	0.00	2,621.00	2,621.00	0.00	2,621.00	2,621.00	11,484.00
06830-000 Commons Turf Spraying	3,170.84	0.00	(3,170.84)	3,170.84	0.00	(3,170.84)	13,134.50
06843-000 Tree Program	0.00	2,000.00	2,000.00	6,055.22	9,050.00	2,994.78	9,050.00
06850-000 Flowers	0.00	1,500.00	1,500.00	1,253.50	1,500.00	246.50	2,870.00
06860-000 Sprinkler Turn On/Off	687.00	752.40	65.40	687.00	752.40	65.40	1,795.80
06860-100 Sprinkler Turn On/Off - TH	686.40	687.00	0.60	686.40	687.00	0.60	1,665.00
06880-000 Landscape Labor	308.46	700.00	391.54	353.46	700.00	346.54	6,500.00
06880-100 Landscape Labor - TH	300.00	800.00	500.00	300.00	1,150.00	850.00	6,700.00
06890-000 Misc. Landscape	6,676.55	2,093.00	(4,583.55)	11,508.04	7,896.00	(3,612.04)	55,111.00
06900-000 Web Fees	19.67	0.00	(19.67)	19.67	0.00	(19.67)	160.00
07505-000 Management Fee	2,550.00	2,550.00	0.00	12,750.00	12,750.00	0.00	30,600.00
07508-000 Property Taxes	0.00	0.00	0.00	94.08	100.00	5.92	100.00
07515-000 Income Tax	0.00	0.00	0.00	217.00	322.80	105.80	322.80
<b>Total</b>	<b>44,929.21</b>	<b>49,495.78</b>	<b>4,566.57</b>	<b>185,122.60</b>	<b>199,119.79</b>	<b>13,997.19</b>	<b>633,107.21</b>
<b>Net Income</b>	<b>12,172.96</b>	<b>1,542.22</b>	<b>10,630.74</b>	<b>89,078.24</b>	<b>57,270.21</b>	<b>31,808.03</b>	<b>(19,351.21)</b>

# Kendall Yards HOA

## INCOME STATEMENT

Run Date: 06/17/2022  
Run Time: 07:33 AM

Main

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	29,461.65	27,830.00	1,631.65	140,816.57	139,150.00	1,666.57	333,960.00
05011-000 Dues - Apartments	220.00	220.00	0.00	1,100.00	1,100.00	0.00	2,640.00
05014-000 Transfer Fee	600.00	0.00	600.00	500.00	0.00	500.00	0.00
05020-000 Late Charges	217.53	0.00	217.53	342.53	0.00	342.53	0.00
05021-000 Late Interest	61.76	0.00	61.76	68.72	0.00	68.72	0.00
05032-000 Lien Income	500.00	0.00	500.00	500.00	0.00	500.00	0.00
05050-000 Interest Income	3.47	0.00	3.47	12.80	0.00	12.80	0.00
05100-000 Misc. Income	550.00	0.00	550.00	910.00	1,200.00	(290.00)	1,300.00
<b>Total</b>	<b>31,614.41</b>	<b>28,050.00</b>	<b>3,564.41</b>	<b>144,250.62</b>	<b>141,450.00</b>	<b>2,800.62</b>	<b>337,900.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	45.00	45.00	0.00	90.00	90.00	7,471.00
06135-000 Board & Annual Meetings	170.84	200.00	29.16	170.84	275.00	104.16	285.00
06305-000 Accounting	0.00	0.00	0.00	195.00	195.00	0.00	195.00
06306-000 Legal	0.00	125.00	125.00	0.00	125.00	125.00	250.00
06308-000 Lien Filing Fees	100.00	0.00	(100.00)	100.00	0.00	(100.00)	0.00
06310-000 Insurance Expense	56.10	0.00	(56.10)	913.10	0.00	(913.10)	3,700.00
06320-000 Staffing (Admin & Maint)	235.84	440.20	204.36	1,248.31	2,200.99	952.68	5,282.35
06325-000 Community Center Expenses	180.59	345.00	164.41	919.56	1,725.00	805.44	4,140.00
06330-000 Bank Charges	0.00	55.00	55.00	84.32	275.00	190.68	660.00
06335-000 Fitness Center Lease	1,487.75	1,488.00	0.25	7,438.75	7,440.00	1.25	17,856.00
06336-000 Fitness Center - Op Costs	0.00	330.00	330.00	2,252.11	1,823.00	(429.11)	4,652.00
06345-000 Office Rent Expense	785.28	785.28	0.00	3,926.40	3,926.40	0.00	9,533.26
06410-000 Refuse Removal	23.83	0.00	(23.83)	131.45	0.00	(131.45)	0.00
06415-000 Electricity & Gas	149.74	180.00	30.26	744.28	900.00	155.72	2,160.00
06420-000 Water	108.74	800.00	691.26	129.46	1,000.00	870.54	22,950.00
06440-000 Street Maint	0.00	600.00	600.00	0.00	600.00	600.00	600.00
06615-000 Snow Removal	0.00	0.00	0.00	9,642.40	12,000.00	2,357.60	13,000.00
06620-000 Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	17,710.00
Funding							
06625-000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.00
06626-000 Postage	6.25	900.00	893.75	1,543.91	2,400.00	856.09	2,925.00
06630-000 Repairs and Maint	587.02	2,108.00	1,520.98	3,078.49	10,540.00	7,461.51	25,296.00
06632-000 Dog Repairs	0.00	350.00	350.00	0.00	350.00	350.00	700.00
06635-000 Special Projects	0.00	0.00	0.00	0.00	598.00	598.00	4,729.00
06810-000 Commons Mowing	4,954.04	5,027.00	72.96	6,946.02	7,579.00	632.98	72,924.00
06820-000 Commons Fertilizing	0.00	2,621.00	2,621.00	0.00	2,621.00	2,621.00	11,484.00
06830-000 Commons Turf	3,170.84	0.00	(3,170.84)	3,170.84	0.00	(3,170.84)	13,134.50

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Spraying							
06843-000 Tree Program	0.00	2,000.00	2,000.00	6,055.22	9,050.00	2,994.78	9,050.00
06850-000 Flowers	0.00	1,500.00	1,500.00	1,253.50	1,500.00	246.50	2,870.00
06860-000 Sprinkler Turn On/Off	687.00	752.40	65.40	687.00	752.40	65.40	1,795.80
06880-000 Landscape Labor	308.46	700.00	391.54	353.46	700.00	346.54	6,500.00
06890-000 Misc. Landscape	6,676.55	2,093.00	(4,583.55)	11,508.04	7,896.00	(3,612.04)	55,111.00
06900-000 Web Fees	19.67	0.00	(19.67)	19.67	0.00	(19.67)	160.00
07505-000 Management Fee	2,550.00	2,550.00	0.00	12,750.00	12,750.00	0.00	30,600.00
07508-000 Property Taxes	0.00	0.00	0.00	94.08	100.00	5.92	100.00
07515-000 Income Tax	0.00	0.00	0.00	217.00	322.80	105.80	322.80
<b>Total</b>	<b>22,258.54</b>	<b>25,994.88</b>	<b>3,736.34</b>	<b>75,573.21</b>	<b>89,734.59</b>	<b>14,161.38</b>	<b>348,196.71</b>
<b>Net Income</b>	<b>9,355.87</b>	<b>2,055.12</b>	<b>7,300.75</b>	<b>68,677.41</b>	<b>51,715.41</b>	<b>16,962.00</b>	<b>(10,296.71)</b>

# Kendall Yards HOA

Run Date: 06/17/2022

Run Time: 07:33 AM

## INCOME STATEMENT

Townhomes

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Townhomes	25,458.21	22,890.00	2,568.21	129,806.31	114,450.00	15,356.31	274,680.00
<b>Total</b>	<b>25,458.21</b>	<b>22,890.00</b>	<b>2,568.21</b>	<b>129,806.31</b>	<b>114,450.00</b>	<b>15,356.31</b>	<b>274,680.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06410-100 Refuse Removal - TH	4,196.23	4,200.00	3.77	21,480.40	21,000.00	(480.40)	50,400.00
06415-100 Electricity & Gas - TH	111.54	120.00	8.46	559.75	600.00	40.25	1,440.00
06420-100 Water - TH	2,623.19	3,200.00	576.81	12,982.83	13,700.00	717.17	51,000.00
06425-100 Sewer - TH	13,961.36	13,714.99	(246.37)	69,592.37	68,365.61	(1,226.76)	164,370.54
06435-100 Stormwater - TH	791.95	778.91	(13.04)	3,947.64	3,882.59	(65.05)	9,334.96
06860-100 Sprinkler Turn On/Off - TH	686.40	687.00	0.60	686.40	687.00	0.60	1,665.00
06880-100 Landscape Labor - TH	300.00	800.00	500.00	300.00	1,150.00	850.00	6,700.00
<b>Total</b>	<b>22,670.67</b>	<b>23,500.90</b>	<b>830.23</b>	<b>109,549.39</b>	<b>109,385.20</b>	<b>(164.19)</b>	<b>284,910.50</b>
<b>Net Income</b>	<b>2,787.54</b>	<b>(610.90)</b>	<b>3,398.44</b>	<b>20,256.92</b>	<b>5,064.80</b>	<b>15,192.12</b>	<b>(10,230.50)</b>

# Kendall Yards HOA

Run Date: 06/17/2022

Run Time: 07:33 AM

## INCOME STATEMENT

Capital Reserves

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05050-900 Interest Income - Capital Reserves	29.55	98.00	(68.45)	143.91	490.00	(346.09)	1,176.00
<b>Total</b>	<b>29.55</b>	<b>98.00</b>	<b>(68.45)</b>	<b>143.91</b>	<b>490.00</b>	<b>(346.09)</b>	<b>1,176.00</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>29.55</b>	<b>98.00</b>	<b>(68.45)</b>	<b>143.91</b>	<b>490.00</b>	<b>(346.09)</b>	<b>1,176.00</b>