

# Kendall Yards HOA

Run Date: 09/11/2021  
Run Time: 08:49 AM

## BALANCE SHEET As of: 08/31/2021

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$97,055.20 ✓
01002-000	GESA - Savings	\$100.00 ✓
01003-000	Banner - Working Capital	\$12,457.05
01004-000	GESA - Money Market	\$151,018.54 ✓
	TOTAL ASSETS	<u>\$260,630.79</u>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$213,558.23
	Current Year Net Income/(Loss)	\$47,072.56 ✓
	TOTAL EQUITY	<u>\$260,630.79</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$260,630.79</u>

# Kendall Yards HOA

## INCOME STATEMENT

Start: 08/01/2021 | End: 08/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	24,390.22	25,100.00	(709.78)	202,081.73	200,800.00	1,281.73	301,200.00
05010-100 Dues - Townhomes	14,183.32	21,800.00	(7,616.68)	178,212.54	174,400.00	3,812.54	261,600.00
05011-000 Dues - Apartments	1,290.00	1,290.00	0.00	10,185.00	10,230.00	(45.00)	15,390.00
05014-000 Transfer Fee	(100.00)	0.00	(100.00)	0.00	0.00	0.00	0.00
05025-000 NSF Income	18.00	0.00	18.00	18.00	0.00	18.00	0.00
05045-000 Initiation Fees	0.00	0.00	0.00	(50.00)	0.00	(50.00)	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-900 Interest Income - Capital Reserves	96.10	70.83	25.27	626.20	566.64	59.56	850.00
05100-000 Misc. Income	0.00	0.00	0.00	1,290.00	0.00	1,290.00	0.00
<b>Total</b>	<b>39,877.64</b>	<b>48,260.83</b>	<b>(8,383.19)</b>	<b>392,413.47</b>	<b>385,996.64</b>	<b>6,416.83</b>	<b>579,040.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	200.00	200.00	0.00	2,500.00	2,500.00	10,700.00
06135-000 Board & Annual Meetings	10.00	10.00	0.00	91.06	285.00	193.94	285.00
06305-000 Accounting	0.00	0.00	0.00	195.00	170.00	(25.00)	170.00
06306-000 Legal	0.00	125.00	125.00	0.00	250.00	250.00	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)	130.88	366.83	235.95	336.00	2,934.64	2,598.64	4,401.96
06325-000 Community Center Expenses	218.52	345.00	126.48	1,230.85	2,760.00	1,529.15	4,140.00
06330-000 Bank Charges	35.92	20.00	(15.92)	338.52	160.00	(178.52)	420.00
06335-000 Fitness Center Lease	595.50	1,255.50	660.00	8,064.00	10,044.00	1,980.00	15,066.00
06336-000 Fitness Center - Op Costs	550.50	824.50	274.00	6,903.69	7,221.00	317.31	11,207.00
06345-000 Office Rent Expense	785.28	785.28	0.00	6,205.24	6,205.84	0.60	9,346.96
06410-100 Refuse Removal - TH	4,194.85	4,076.00	(118.85)	32,942.08	32,608.00	(334.08)	48,912.00
06415-000 Electricity & Gas	148.80	180.00	31.20	1,196.69	1,440.00	243.31	2,160.00
06415-100 Electricity & Gas - TH	112.43	115.00	2.57	969.43	920.00	(49.43)	1,380.00
06420-000 Water	4,642.70	3,050.00	(1,592.70)	12,957.62	7,200.00	(5,757.62)	17,150.00
06420-100 Water - TH	6,792.35	5,100.00	(1,692.35)	30,287.01	26,500.00	(3,787.01)	46,500.00
06425-100 Sewer - TH	13,505.65	13,506.23	0.58	107,836.27	108,049.84	213.57	162,074.76
06435-100 Stormwater - TH	766.64	766.95	0.31	6,121.39	6,135.60	14.21	9,203.40
06440-000 Street Maint	0.00	0.00	0.00	0.00	600.00	600.00	600.00
06615-000 Snow Removal	0.00	0.00	0.00	6,513.86	12,000.00	5,486.14	13,000.00
06620-000 Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	18,060.00
Funding							
06625-000 Supplies	0.00	0.00	0.00	0.00	50.00	50.00	50.00
06626-000 Postage	7.50	15.00	7.50	2,282.45	1,345.00	(937.45)	2,170.00
06630-000 Repairs and Maint	1,363.62	1,465.34	101.72	14,812.26	12,222.72	(2,589.54)	18,584.08
06632-000 Dog Repairs	0.00	350.00	350.00	675.41	700.00	24.59	700.00
06635-000 Special Projects	0.00	3,000.00	3,000.00	4,242.42	4,500.00	257.58	5,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06810-000 Commons Mowing	9,879.40	12,375.00	2,495.60	37,047.75	39,600.00	2,552.25	71,235.00
06820-000 Commons Fertilizing	1,457.90	2,504.00	1,046.10	6,642.63	8,012.00	1,369.37	11,016.00
06830-000 Commons Turf Spraying	641.43	3,744.00	3,102.57	6,531.56	5,589.00	(942.56)	11,276.00
06843-000 Tree Program	0.00	0.00	0.00	6,156.13	6,227.00	70.87	8,227.00
06850-000 Flowers	52.27	200.00	147.73	2,089.79	2,200.00	110.21	2,400.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	627.27	628.00	0.73	1,666.00
06860-100 Sprinkler Turn On/Off - TH	0.00	0.00	0.00	627.26	640.00	12.74	1,680.00
06880-000 Landscape Labor	1,157.56	1,200.00	42.44	4,018.23	3,050.00	(968.23)	5,300.00
06880-100 Landscape Labor - TH	1,663.92	1,100.00	(563.92)	4,783.24	4,100.00	(683.24)	5,350.00
06890-000 Misc. Landscape	1,082.48	6,065.00	4,982.52	12,041.12	12,421.00	379.88	34,075.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	198.00	198.00	198.00
07505-000 Management Fee	2,550.00	2,540.00	(10.00)	20,390.00	20,320.00	(70.00)	30,480.00
07508-000 Property Taxes	0.00	0.00	0.00	94.68	110.00	15.32	110.00
07515-000 Income Tax	0.00	0.00	0.00	90.00	0.00	(90.00)	0.00
<b>Total</b>	<b>52,346.10</b>	<b>65,284.63</b>	<b>12,938.53</b>	<b>345,340.91</b>	<b>349,896.64</b>	<b>4,555.73</b>	<b>588,244.16</b>
<b>Net Income</b>	<b>(12,468.46)</b>	<b>(17,023.80)</b>	<b>4,555.34</b>	<b>47,072.56</b>	<b>36,100.00</b>	<b>10,972.56</b>	<b>(9,204.16)</b>

# Kendall Yards HOA

## INCOME STATEMENT

Run Date: 09/11/2021  
Run Time: 08:50 AM

Main

Start: 08/01/2021 | End: 08/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	24,390.22	25,100.00	(709.78)	202,081.73	200,800.00	1,281.73	301,200.00
05011-000 Dues - Apartments	1,290.00	1,290.00	0.00	10,185.00	10,230.00	(45.00)	15,390.00
05014-000 Transfer Fee	(100.00)	0.00	(100.00)	0.00	0.00	0.00	0.00
05025-000 NSF Income	18.00	0.00	18.00	18.00	0.00	18.00	0.00
05045-000 Initiation Fees	0.00	0.00	0.00	(50.00)	0.00	(50.00)	0.00
05100-000 Misc. Income	0.00	0.00	0.00	1,290.00	0.00	1,290.00	0.00
<b>Total</b>	<b>25,598.22</b>	<b>26,390.00</b>	<b>(791.78)</b>	<b>213,524.73</b>	<b>211,030.00</b>	<b>2,494.73</b>	<b>316,590.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	200.00	200.00	0.00	2,500.00	2,500.00	10,700.00
06135-000 Board & Annual Meetings	10.00	10.00	0.00	91.06	285.00	193.94	285.00
06305-000 Accounting	0.00	0.00	0.00	195.00	170.00	(25.00)	170.00
06306-000 Legal	0.00	125.00	125.00	0.00	250.00	250.00	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)	130.88	366.83	235.95	336.00	2,934.64	2,598.64	4,401.96
06325-000 Community Center Expenses	218.52	345.00	126.48	1,230.85	2,760.00	1,529.15	4,140.00
06330-000 Bank Charges	35.92	20.00	(15.92)	338.52	160.00	(178.52)	420.00
06335-000 Fitness Center Lease	595.50	1,255.50	660.00	8,064.00	10,044.00	1,980.00	15,066.00
06336-000 Fitness Center - Op Costs	550.50	824.50	274.00	6,903.69	7,221.00	317.31	11,207.00
06345-000 Office Rent Expense	785.28	785.28	0.00	6,205.24	6,205.84	0.60	9,346.96
06415-000 Electricity & Gas	148.80	180.00	31.20	1,196.69	1,440.00	243.31	2,160.00
06420-000 Water	4,642.70	3,050.00	(1,592.70)	12,957.62	7,200.00	(5,757.62)	17,150.00
06440-000 Street Maint	0.00	0.00	0.00	0.00	600.00	600.00	600.00
06615-000 Snow Removal	0.00	0.00	0.00	6,513.86	12,000.00	5,486.14	13,000.00
06620-000 Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	18,060.00
Funding							
06625-000 Supplies	0.00	0.00	0.00	0.00	50.00	50.00	50.00
06626-000 Postage	7.50	15.00	7.50	2,282.45	1,345.00	(937.45)	2,170.00
06630-000 Repairs and Maint	1,363.62	1,465.34	101.72	14,812.26	12,222.72	(2,589.54)	18,584.08
06632-000 Dog Repairs	0.00	350.00	350.00	675.41	700.00	24.59	700.00
06635-000 Special Projects	0.00	3,000.00	3,000.00	4,242.42	4,500.00	257.58	5,000.00
06810-000 Commons Mowing	9,879.40	12,375.00	2,495.60	37,047.75	39,600.00	2,552.25	71,235.00
06820-000 Commons Fertilizing	1,457.90	2,504.00	1,046.10	6,642.63	8,012.00	1,369.37	11,016.00
06830-000 Commons Turf	641.43	3,744.00	3,102.57	6,531.56	5,589.00	(942.56)	11,276.00
Spraying							
06843-000 Tree Program	0.00	0.00	0.00	6,156.13	6,227.00	70.87	8,227.00
06850-000 Flowers	52.27	200.00	147.73	2,089.79	2,200.00	110.21	2,400.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	627.27	628.00	0.73	1,666.00
06880-000 Landscape Labor	1,157.56	1,200.00	42.44	4,018.23	3,050.00	(968.23)	5,300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06890-000 Misc. Landscape	1,082.48	6,065.00	4,982.52	12,041.12	12,421.00	379.88	34,075.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	198.00	198.00	198.00
07505-000 Management Fee	2,550.00	2,540.00	(10.00)	20,390.00	20,320.00	(70.00)	30,480.00
07508-000 Property Taxes	0.00	0.00	0.00	94.68	110.00	15.32	110.00
07515-000 Income Tax	0.00	0.00	0.00	90.00	0.00	(90.00)	0.00
<b>Total</b>	<b>25,310.26</b>	<b>40,620.45</b>	<b>15,310.19</b>	<b>161,774.23</b>	<b>170,943.20</b>	<b>9,168.97</b>	<b>313,144.00</b>
<b>Net Income</b>	<b>287.96</b>	<b>(14,230.45)</b>	<b>14,518.41</b>	<b>51,750.50</b>	<b>40,086.80</b>	<b>11,663.70</b>	<b>3,446.00</b>

# Kendall Yards HOA

## INCOME STATEMENT

Run Date: 09/11/2021  
Run Time: 08:50 AM

Townhomes

Start: 08/01/2021 | End: 08/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Townhomes	14,183.32	21,800.00	(7,616.68)	178,212.54	174,400.00	3,812.54	261,600.00
<b>Total</b>	<b>14,183.32</b>	<b>21,800.00</b>	<b>(7,616.68)</b>	<b>178,212.54</b>	<b>174,400.00</b>	<b>3,812.54</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	4,194.85	4,076.00	(118.85)	32,942.08	32,608.00	(334.08)	48,912.00
06415-100 Electricity & Gas - TH	112.43	115.00	2.57	969.43	920.00	(49.43)	1,380.00
06420-100 Water - TH	6,792.35	5,100.00	(1,692.35)	30,287.01	26,500.00	(3,787.01)	46,500.00
06425-100 Sewer - TH	13,505.65	13,506.23	0.58	107,836.27	108,049.84	213.57	162,074.76
06435-100 Stormwater - TH	766.64	766.95	0.31	6,121.39	6,135.60	14.21	9,203.40
06860-100 Sprinkler Turn On/Off - TH	0.00	0.00	0.00	627.26	640.00	12.74	1,680.00
06880-100 Landscape Labor - TH	1,663.92	1,100.00	(563.92)	4,783.24	4,100.00	(683.24)	5,350.00
<b>Total</b>	<b>27,035.84</b>	<b>24,664.18</b>	<b>(2,371.66)</b>	<b>183,566.68</b>	<b>178,953.44</b>	<b>(4,613.24)</b>	<b>275,100.16</b>
<b>Net Income</b>	<b>(12,852.52)</b>	<b>(2,864.18)</b>	<b>(9,988.34)</b>	<b>(5,354.14)</b>	<b>(4,553.44)</b>	<b>(800.70)</b>	<b>(13,500.16)</b>

# Kendall Yards HOA

Run Date: 09/11/2021  
Run Time: 08:49 AM

## INCOME STATEMENT

Capital Reserves

Start: 08/01/2021 | End: 08/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-900 Interest Income - Capital Reserves	96.10	70.83	25.27	626.20	566.64	59.56	850.00
<b>Total</b>	<b>96.10</b>	<b>70.83</b>	<b>25.27</b>	<b>676.20</b>	<b>566.64</b>	<b>109.56</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>96.10</b>	<b>70.83</b>	<b>25.27</b>	<b>676.20</b>	<b>566.64</b>	<b>109.56</b>	<b>850.00</b>