#### GARDENS I AT WATERSIDE VILLAGE ASSOCIATION, INC. FINANCIAL REPORTS

August 31, 2019

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STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE

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Presented by: Sunstate Association Management Group, Inc.

# Gardens I at Waterside Village Association, Inc. Statement of Assets, Liabilities and Fund Balance As of August 31, 2019

ASSETS Current Assets Checking/Savings 1010 · Cadence Operating 2077 1210 · Cadence MM 2085 1220 · Cadence MM 2085 1221 · Cadence MM CD 0171 1/1/2020 1221 · Cadence MM CD 0512 1221 · Cadence MM CD 0512 1223 · Cadence MM CD 0512  Total Checking/Savings 161,949.97  Accounts Receivable 1310 · Accounts Receivable 1310 · Accounts Receivable 1310 · Accounts Receivable 1610 · Prepaid Insurance 1620 · Prepaid Expense 1620 · Prepaid Expense 1620 · Prepaid Expense 1620 · Prepaid Expense 1630 · Current Assets 1640 · Prepaid Expense 1620 · Prepaid Expense 168,894.39  Total Current Assets 168,894.39  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 3010 · Accounts Payable 3010 · Accounts Payable 3050 · Deferred Revenue 9,047.25  Total Current Liabilities 10,351.70  Long Term Liabilities Total Current Liabilities 10,351.70  Long Term Liabilities Total Long Term Liabilities 7 Total Long Term Liabilities 7 Total Long Term Liabilities 5520 · Prior Year Fund Balance 5520 · Prior Period Adjustment 10,326,901  Total Equity 10,101 Liabilities & EQUITY 10,101 Equity 10,		Aug 31, 19
Checking/Savings         1010 · Cadence Operating 2077         36,276.29           1210 · Cadence MM 2085         48,388.44           1220 · Cadence MM CD 0171 /1/12020         26,142.62           1221 · Cadence MM CD 0512         25,000.00           Total Checking/Savings         161,949.97           Accounts Receivable         (1,763.39)           Total Accounts Receivable         (1,763.39)           Other Current Assets         5,845.81           1620 · Prepaid Insurance         5,845.81           1620 · Prepaid Expense         2,862.00           Total Other Current Assets         8,707.81           Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         Liabilities           Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         10,351.70           Long Term Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         125,673.68		
1010   Cadence Operating 2077   36, 276 29   1210   Cadence MM 2085   48, 388, 44   1220   Cadence MM CD 0171 1/1/2020   26, 142, 62   1221   Cadence MM CD 0172 1/1/2020   26, 142, 62   223   Cadence MM CD 0512   25,000,000		
1210 · Cadence MM CD 0171 1/1/2020       26,142.62         1221 · Cadence MM CD 0172 1/1/2020       26,142.62         1223 · Cadence MM CD 0172 1/1/2020       25,000.00         Total Checking/Savings       161,949.97         Accounts Receivable       (1,763.39)         Total Accounts Receivable       (1,763.39)         Other Current Assets       5,845.81         1610 · Prepaid Insurance       5,845.81         1620 · Prepaid Expense       2,862.00         Total Other Current Assets       168,894.39         TOTAL ASSETS       168,894.39         TOTAL ASSETS       168,894.39         LIABILITIES & EQUITY         Liabilities       2         Accounts Payable       1,304.45         Total Accounts Payable       1,304.45         Total Accounts Payable       1,304.45         Total Current Liabilities       9,047.25         Total Other Current Liabilities       9,047.25         Total Current Liabilities       10,351.70         Long Term Liabilities       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities <td< th=""><td></td><td>36,276.29</td></td<>		36,276.29
1221 · Cadence MM CD 0172 1/1/2020         26,142,62           1223 · Cadence MM CD 0512         25,000.00           Total Checking/Savings         161,949.97           Accounts Receivable         (1,763.39)           Total Accounts Receivable         (1,763.39)           Other Current Assets         5,845.81           1610 · Prepaid Insurance         5,845.81           1620 · Prepaid Expense         2,862.00           Total Other Current Assets         8,707.81           Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         Liabilities           Accounts Payable         1,304.45           Total Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         1,744.89           Total Liabilities         <		
1223 · Cadence MM CD 0512         25,000.00           Total Checking/Savings         161,949.97           Accounts Receivable         (1,763.39)           Total Accounts Receivable         (1,763.39)           Other Current Assets         (1,763.39)           Other Current Assets         5,845.81           1620 · Prepaid Insurance         5,845.81           1620 · Prepaid Expense         2,862.00           Total Other Current Assets         8,707.81           Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3010 · Accounts Payable           Total Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Other Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         20,206.45           Total Prior Year Fund Balance         5,744.89           5510 · Prior Period Adjustment         (25.00)           Net Income </th <td></td> <td></td>		
Total Checking/Savings         161,949.97           Accounts Receivable         (1,763.39)           Total Accounts Receivable         (1,763.39)           Other Current Assets         5,845.81           1620 · Prepaid Insurance         5,845.81           1620 · Prepaid Expense         2,862.00           Total Other Current Assets         8,707.81           Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           3010 · Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         20,206.45           5510 · Prior Year Fund Balance         5,744.89           5510 · Prior Period Adjustment         (25,00)           Net Income		
Accounts Receivable         (1,763.39)           Total Accounts Receivable         (1,763.39)           Other Current Assets         (1,763.39)           1610 - Prepaid Insurance         5,845.81           1620 - Prepaid Expense         2,862.00           Total Other Current Assets         8,707.81           Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           3010 - Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Accounts Payable         9,047.25           Total Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         136,025.38           Equity         Unrestricted Net Assets         5,744.89           5510 - Prior Year Fund Balance         20,206.45           5520 - Prior Period Adjustment         (25.00)           Net Income         6,942.67		· · · · · · · · · · · · · · · · · · ·
1310 · Accounts Receivable       (1,763.39)         Total Accounts Receivable       (1,763.39)         Other Current Assets       5,845.81         1620 · Prepaid Insurance       5,845.81         1620 · Prepaid Expense       2,862.00         Total Other Current Assets       8,707.81         Total Current Assets       168,894.39         TOTAL ASSETS       168,894.39         LIABILITIES & EQUITY       Liabilities         Current Liabilities       2004.45         Accounts Payable       1,304.45         Total Accounts Payable       1,304.45         Other Current Liabilities       9,047.25         Total Other Current Liabilities       9,047.25         Total Current Liabilities       9,047.25         Total Current Liabilities       10,351.70         Long Term Liabilities       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities       125,673.68         Total Liabilities       20,206.85         Equity       10,000.00         Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       6,942.67         Total Equity       32,869.01 <td>Total Checking/Savings</td> <td>161,949.97</td>	Total Checking/Savings	161,949.97
Total Accounts Receivable         (1,763.39)           Other Current Assets         5,845.81           1610 · Prepaid Insurance         5,845.81           1620 · Prepaid Expense         2,862.00           Total Other Current Assets         8,707.81           Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         1,304.45           Liabilities         Current Liabilities           Accounts Payable         1,304.45           3010 · Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         5,744.89           5510 · Prior Year Fund Balance         5,744.89           5510 · Prior Period Adjustment         (25.00)           Net Income         6,942.67           Total Equity         32,869.01		(4.702.20)
Other Current Assets         5,845.81           1620 · Prepaid Insurance         2,862.00           Total Other Current Assets         8,707.81           Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         168,894.39           LIABILITIES & EQUITY         1,304.45           Liabilities         2,004.45           Current Liabilities         1,304.45           Total Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         125,673.68           Total Perm Liabilities         125,673.68           Total Perm Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         125,673.68           Total Company Term Liabilities         125,673.68           Total Liabilities         125,673.68	1310 · Accounts Receivable	(1,763.39)
1610 · Prepaid Insurance       5,845.81         1620 · Prepaid Expense       2,862.00         Total Other Current Assets       8,707.81         Total Current Assets       168,894.39         TOTAL ASSETS       168,894.39         LIABILITIES & EQUITY       168,894.39         Liabilities       Current Liabilities         Accounts Payable       1,304.45         Total Accounts Payable       1,304.45         Other Current Liabilities       9,047.25         Total Other Current Liabilities       9,047.25         Total Current Liabilities       10,351.70         Long Term Liabilities       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities       125,673.68         Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01	Total Accounts Receivable	(1,763.39)
1620 · Prepaid Expense         2,862.00           Total Other Current Assets         8,707.81           Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         1,304.45           Total Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         125,673.68           Total Prior Year Fund Balance         5,744.89           5510 · Prior Year Fund Balance         20,206.45           5520 · Prior Period Adjustment         (25.00)           Net Income         6,942.67           Total Equity         32,869.01		
Total Other Current Assets         8,707.81           Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         Itabilities           Current Liabilities         Accounts Payable           3010 · Accounts Payable         1,304.45           Total Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         125,673.68           Total Liabilities         125,673.68           Total Prior Year Fund Balance         20,206.45           5510 · Prior Year Fund Balance         20,206.45           5520 · Prior Period Adjustment         (25.00)           Net Income         6,942.67           Total Equity         32,869.01		
Total Current Assets         168,894.39           TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           3010 · Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         136,025.38           Equity         Unrestricted Net Assets         5,744.89           5510 · Prior Year Fund Balance         20,206.45           5520 · Prior Period Adjustment         (25.00)           Net Income         6,942.67           Total Equity         32,869.01	·	
TOTAL ASSETS         168,894.39           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           3010 · Accounts Payable         1,304.45           Total Accounts Payable         1,304.45           Other Current Liabilities         9,047.25           Total Other Current Liabilities         9,047.25           Total Current Liabilities         10,351.70           Long Term Liabilities         125,673.68           Total Long Term Liabilities         125,673.68           Total Liabilities         136,025.38           Equity         Unrestricted Net Assets         5,744.89           5510 · Prior Year Fund Balance         20,206.45           5520 · Prior Period Adjustment         (25.00)           Net Income         6,942.67           Total Equity         32,869.01	Total Other Current Assets	8,707.81
LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable       1,304.45         Total Accounts Payable       1,304.45         Other Current Liabilities       9,047.25         Total Other Current Liabilities       9,047.25         Total Current Liabilities       10,351.70         Long Term Liabilities       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01	Total Current Assets	168,894.39
Liabilities       Current Liabilities         Accounts Payable       1,304.45         Total Accounts Payable       1,304.45         Other Current Liabilities       9,047.25         Total Other Current Liabilities       9,047.25         Total Current Liabilities       10,351.70         Long Term Liabilities       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01	TOTAL ASSETS	168,894.39
3010 · Accounts Payable       1,304.45         Total Accounts Payable       1,304.45         Other Current Liabilities       9,047.25         Total Other Current Liabilities       9,047.25         Total Current Liabilities       10,351.70         Long Term Liabilities       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01	Liabilities Current Liabilities	
Other Current Liabilities 3050 · Deferred Revenue 9,047.25  Total Other Current Liabilities 9,047.25  Total Current Liabilities 10,351.70  Long Term Liabilities Reserves 125,673.68  Total Long Term Liabilities 125,673.68  Total Liabilities 125,673.68  Total Liabilities 136,025.38  Equity Unrestricted Net Assets 5,744.89 5510 · Prior Year Fund Balance 5520 · Prior Period Adjustment (25.00) Net Income 6,942.67  Total Equity 32,869.01	· · · · · · · · · · · · · · · · · · ·	1,304.45
3050 · Deferred Revenue       9,047.25         Total Other Current Liabilities       9,047.25         Total Current Liabilities       10,351.70         Long Term Liabilities       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01	Total Accounts Payable	1,304.45
Total Current Liabilities       10,351.70         Long Term Liabilities       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01		9,047.25
Long Term Liabilities       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01	Total Other Current Liabilities	9,047.25
Reserves       125,673.68         Total Long Term Liabilities       125,673.68         Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01	Total Current Liabilities	10,351.70
Total Long Term Liabilities       125,673.68         Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01		125,673.68
Total Liabilities       136,025.38         Equity       Unrestricted Net Assets       5,744.89         5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01	Total Long Term Liabilities	
Unrestricted Net Assets         5,744.89           5510 · Prior Year Fund Balance         20,206.45           5520 · Prior Period Adjustment         (25.00)           Net Income         6,942.67           Total Equity         32,869.01	•	***************************************
Unrestricted Net Assets         5,744.89           5510 · Prior Year Fund Balance         20,206.45           5520 · Prior Period Adjustment         (25.00)           Net Income         6,942.67           Total Equity         32,869.01	Equity	
5510 · Prior Year Fund Balance       20,206.45         5520 · Prior Period Adjustment       (25.00)         Net Income       6,942.67         Total Equity       32,869.01	· · · · · ·	5 744 89
5520 · Prior Period Adjustment         (25.00)           Net Income         6,942.67           Total Equity         32,869.01		
Total Equity 32,869.01	5520 · Prior Period Adjustment	·
	Net Income	6,942.67
TOTAL LIABILITIES & EQUITY 168,894.39	Total Equity	32,869.01
	TOTAL LIABILITIES & EQUITY	168,894.39

Net Income

## Gardens I at Waterside Village Association, Inc. Revenue & Expense - Comparison of Actual to Budget

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budge
Ordinary Income/Expense					an Make
Income					
Income					
6200 · Assessment Fee	9,047.25	9,047.25	72,378.00	72,378.00	108,567.00
6210 · Reserve Fee	0.00	0.00	13,074.75	13,074.75	17,433.00
6300 · Application Fees	100.00	0.00	125.00	0.00	0.00
6320 · Late Fee	0.00		52.52		
6330 · Misc Income	0.00	0.00	241.00	0.00	0.00
Total Income	9,147.25	9,047.25	85,871.27	85,452.75	126,000.0
Total Income	9,147.25	9,047.25	85,871.27	85,452.75	126,000.0
Gross Profit	9,147.25	9,047.25	85,871.27	85,452.75	126,000.0
Expense					
Administrative					
7020 · Dues/Licenses/Permits	0.00	5.08	61.25	40.68	61.00
7040 · Fees Payable to Division	0.00	12.00	0.00	96.00	144.00
7100 · Insurance Expense	1,169.17	1,281.17	9,483.83	10,249.32	15,374.00
7150 Prof. Fees - Legal	0.00	41.67	0.00	333.32	500.00
7170 · Prof. Fees - Tax prep.	0.00	16.67	200.00	133.32	200.00
7200 · Management Fees	625.00	625.00	5,000.00	5,000.00	7,500.00
7250 · Office Supplies/Svc/Misc	20.00	33.33	145.00	266.68	400.00
7260 Postage and Printing	4.70	25.00	97.22	200.00	300.00
7270 · Bank Service Charges	0.00	14.58	0.00	116.68	175.00
Total Administrative	1,818.87	2,054.50	14,987.30	16,436.00	24,654.0
Grounds					
7600 · Landscape Contract	1,260.00	1,260.00	10,080.00	10,080.00	15,120.00
7650 · Landscape Svc/Replacement/Other	1,321.01	416.67	5,118.77	3,333.32	5,000.00
Total Grounds	2,581.01	1,676.67	15,198.77	13,413.32	20,120.0
Maintenance	75.00	275.00	4 440 00	0.000.00	
8010 · Bldg Maint/Repair/Svc/Supp	75.00	375.00	1,442.63	3,000.00	4,500.00
8015 · Stair Maintenance	0.00	166.67	0.00	1,333.32	2,000.00
8085 · Fire Sprinklers Inspection	0.00	66.67	0.00	533.32	800.00
8086 · Fire Sprinkler Repairs	0.00	250.00	2,035.00	2,000.00	3,000.00
8090 · Fire Alarm Maint/Repair/Svc	0.00	50.00	775.93	400.00	600.00
8091 · Fire Alarm Inspections	0.00	25.00	256.80	200.00	300.00
8095 · Fire Extingusher Inspection	0.00	12.50	69.00	100.00	150.00
8220 · Pest Control - Int/Ext	153.00	183.33	1,223.00	1,466.68	2,200.00
8240 · Plumbing - Maint/Repair	0.00	333.33	0.00	2,666.68	4,000.00
8241 · Backflow Device Inspection 8242 · Backflow Device Repairs	0.00 0.00	16.67 25.00	0.00 0.00	133.32 200.00	200.00 300.00
Total Maintenance	228.00	1,504.17	5,802.36	12,033.32	18,050.00
Other					
9710 · Contingency Fund	0.00	109.00	0.00	872.00	1,308.00
9730 · Contribution to WV Master	1,980.00	1,980.00	15,840.00	15,840.00	23,760.00
9970 · Transfer to Reserves	0.00	0.00	13,074.75	13,074.75	17,433.00
Total Other	1,980.00	2,089.00	28,914.75	29,786.75	42,501.0
Utilities		<b></b>			
8620 · Electric	66.11	66.67	528.82	533.32	800.00
8660 · Cable TV	1,687.20	1,656.25	13,496.60	13,250.00	19,875.00
Total Utilities	1,753.31	1,722.92	14,025.42	13,783.32	20,675.00
Total Expense	8,361.19	9,047.26	78,928.60	85,452.71	126,000.00
et Ordinary Income	786.06	-0.01	6,942.67	0.04	0.00
			<del></del>		

786.06

-0.01

6,942.67

0.04

0.00

# Gardens I at Waterside Village Association, Inc. Revenue & Expense Monthly Comparison January through August 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
Ordinary Income/Expense									
Income									
Income									
6200 · Assessment Fee	9,047.25	9,047.25	9,047.25	9,047.25	9,047.25	9,047.25	9,047.25	9.047.25	72,378.00
6210 · Reserve Fee	4,358.25	0.00	0.00	4,358.25	0.00	0.00	4,358.25	0.00	13,074.75
6300 · Application Fees	0.00	25.00	0.00	0.00	0.00	0.00	0.00	100.00	125.00
6320 · Late Fee	0.00	0.00	0.00	0.00	39.39	13.13	0.00	0.00	52.52
6330 · Misc Income	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00	241.00
Total Income	13,405.50	9,072.25	9,047.25	13,646.50	9,086.64	9,060.38	13,405.50	9,147.25	85,871.27
Total Income	13,405.50	9,072.25	9,047.25	13,646.50	9,086.64	9,060.38	13,405.50	9,147.25	85,871.27
Gross Profit	13,405.50	9,072.25	9,047.25	13,646.50	9,086.64	9,060.38	13,405.50	9,147.25	85,871.27
Expense									
Administrative									
7020 · Dues/Licenses/Permits	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	61.25
7100 · Insurance Expense	1,210.64	1,169.17	1,169.17	1,169.17	1,258.17	1,169.17	1,169,17	1,169.17	9,483.83
7170 · Prof. Fees - Tax prep.	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7200 · Management Fees	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	5,000.00
7250 · Office Supplies/Svc/Misc	17.50	17.50	17.50	17.50	17.50	17.50	20.00	20.00	145.00
7260 · Postage and Printing	55.53	12.29	3.50	9.80	4.30	3.50	3.60	4.70	97.22
Total Administrative	1,908.67	2,023.96	1,876.42	1,821.47	1,904.97	1,815.17	1,817.77	1,818.87	14,987.30
Grounds									
7600 · Landscape Contract	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260,00	10 000 00
7650 · Landscape Svc/Replacement/O	3,603.87	58.95	0.00	54.10	80.84	0.00	0.00	1,321.01	10,080.00
·								-	5,118.77
Total Grounds	4,863.87	1,318.95	1,260.00	1,314.10	1,340.84	1,260.00	1,260.00	2,581.01	15,198.77
Maintenance									
8010 · Bldg Maint/Repair/Svc/Supp	172.18	1,092.54	54.05	0.00	0.00	48.86	0.00	75.00	1,442.63
8086 · Fire Sprinkler Repairs	2,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00
8090 · Fire Alarm Maint/Repair/Svc	223.90	0.00	139.10	153.01	0.00	0.00	259.92	0.00	775.93
8091 · Fire Alarm Inspections	0.00	256.80	0.00	0.00	0.00	0.00	0.00	0.00	256.80
8095 · Fire Extingusher Inspection	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	69.00
8220 · Pest Control - Int/Ext	126.00	152.00	180.00	153.00	153.00	153.00	153.00	153.00	1,223.00
Total Maintenance	2,557.08	1,501.34	373.15	306.01	153.00	201.86	481.92	228.00	5,802.36
Other									
9730 · Contribution to WV Master 9970 · Transfer to Reserves	1,980.00 4,358.25	1,980.00 0.00	1,980.00 0.00	1,980.00 4,358.25	1,980.00 0.00	1,980.00 0.00	1,980.00 4,358.25	1,980.00 0.00	15,840.00 13,074.75
Total Other	6,338.25	1,980.00	1,980.00	6,338.25	1,980.00	1,980.00	6,338.25	1,980.00	28,914.75

### Gardens I at Waterside Village Association, Inc. Revenue & Expense Monthly Comparison

January through August 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
Utilities 8620 · Electric 8660 · Cable TV	68.98 1,687.00	74.95 1,687.00	65.07 1,687.00	64.58 1,687.00	66.58 1,687.00	61.01 1,687.20	61.54 1,687.20	66.11 1,687.20	528.82 13,496.60
Total Utilities	1,755.98	1,761.95	1,752.07	1,751.58	1,753.58	1,748.21	1,748.74	1,753.31	14,025.42
Total Expense	17,423.85	8,586.20	7,241.64	11,531.41	7,132.39	7,005.24	11,646.68	8,361.19	78,928.60
Net Ordinary Income	(4,018.35)	486.05	1,805.61	2,115.09	1,954.25	2,055.14	1,758.82	786.06	6,942.67
Net Income	(4,018.35)	486.05	1,805.61	2,115.09	1,954.25	2,055.14	1,758.82	786.06	6,942.67