

Mount Woodley Manor HOA

Balance Sheet

As of March 27, 2013

Mar 27, 13

ASSETS

Current Assets

Checking/Savings

Money Market - Burke & Herbert

28,154

Check-Burke & Herbert

7,647

Total Checking/Savings

35,801

Accounts Receivable

Accounts Receivable

-2,370

Total Accounts Receivable

-2,370

Total Current Assets

33,431

TOTAL ASSETS

33,431

LIABILITIES & EQUITY

Equity

Opening Bal Equity

18,819

Retained Earnings

17,554

Net Income

-2,942

Total Equity

33,431

TOTAL LIABILITIES & EQUITY

33,431

Mt. Woodley Manor HOA
Profit Loss Statement
April 1, 2012 - March 23, 2013

Ordinary Income/Expense

Income

Disclosure Packages	200
HOA Fees	44,291

Total Income

44,491

Gross Profit

44,491

Expense

Filing Fees	36
Insurance	1,737
Miscellaneous	252
Postage and Delivery	356
Printing and Reproduction	237
Professional Fees	
Accounting	750
Legal Fees	690
Other - Survey	750
Repairs and Maintenance	
Grounds Maintenance	12,891
Tree Maintenance	10,940
Walkways	13,673
Storage Rental	1,312
Supplies Office	63
Utilities - Electricity	1,834
Website	1,965

Total Expense

47,486

Net Ordinary Income

-2,995

Other Income/Expense

Other Income

Checking Interest	4
Money Market Interest	49

Total Other Income

53

Net Other Income

53

Net Income

-2,942

Budget Performance
April 1, 2012 - March 27, 2013

Ordinary Income/Expense

Income

Disclosure Packages	200	
HOA Fees	44,291	43,960
Total Income	44,491	43,960
Gross Profit	44,491	43,960

Expense

Bank Service Charges	0	9
Dues and Subscriptions	0	30
Filing Fees	36	25
Insurance	1,737	1,687
Miscellaneous	252	
Postage and Delivery	356	300
Printing and Reproduction	237	175
Professional Fees		
Accounting	750	750
Legal Fees	690	1,200
Other - Survey	750	
Repairs and Maintenance		
Fence Repair	0	2,290
Grounds Maintenance	12,891	13,094
Snow Removal & Sanding	0	4,000
Street Repair	0	5,100
Tree Maintenance	10,940	4,034
Walkways	13,673	7,979
Storage Rental	1,312	1,212
Supplies - Office	63	175
Utilities - Electricity	1,834	1,900
Electric		
Website	1,965	
Total Expense	47,486	43,960
Net Ordinary Income	-2,995	0
Other Income/Expense		
Other Income		
Checking Interest	4	
Money Market Interest	49	
Total Other Income	53	
Net Other Income	53	0
Net Income	-2,942	0