

WOODRIDGE TERRACE  
AS OF FEBRUARY 28, 2021

ASSETS

CASH

1012 CASH-US BANK	4,407.92
1031 RES-US BANK	<u>89,396.46</u>

TOTAL CASH 93,804.38

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	921.00
1130 DUE TO RESERVES	43,100.00
1134 PREPAID INSURANCE	10,255.85
1136 PREPAID SEWER	<u>3,089.89</u>

TOTAL RECEIVABLES 57,366.74

TOTAL ASSETS 151,171.12

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	8,685.60
2170 WORKING CAPITAL REF	7,800.00
2190 DUE FROM OPERATING	<u>43,100.00</u>

TOTAL LIABILITIES 59,585.60

EQUITY

2940 CURRENT EARNINGS	27,262.90
2941 CURRENT EARNINGS	(27,262.90)
2950 RESERVE FUND-PRIOR	(14,273.37)
2955 RESERVE FUND-CURRENT	11,929.05
2960 OPERATING FUND-PRIOR	(89,691.16)
2965 OPERATING FD-CURRENT	<u>15,333.85</u>

TOTAL EQUITY 91,585.52

TOT LIABILITY AND EQUITY 151,171.12

INCOME	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
5110 ASSESSMENTS	\$28,000.00	\$28,000.00	\$0.00	\$56,000.00	\$56,000.00	\$336,000.00
5210 LATE FEE CHARGE	42.00	60.00	18.00	84.00	60.00	504.00
5220 COLLECTION COST REC	0.00	0.00	0.00	400.00	0.00	400.00
5245 INTEREST INCOME	1.00	0.15	(0.85)	2.00	0.43	12.00
5255 MISC INCOME	0.00	0.00	0.00	0.00	125.00	0.00
5256 CLUB HOUSE INCOME	0.00	0.00	0.00	25.00	75.00	200.00
5450 TRANSFERS TO RESERVE	(5,964.00)	(5,964.00)	0.00	(11,928.00)	(11,928.00)	(71,568.00)
<b>TOTAL INCOME</b>	<b>22,079.00</b>	<b>22,096.15</b>	<b>17.15</b>	<b>44,583.00</b>	<b>44,332.43</b>	<b>265,548.00</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	1,300.00	1,300.00	0.00	2,600.00	2,600.00	15,600.00
7040 LEGAL FEES	600.00	0.00	600.00	600.00	0.00	1,450.00
7055 AUDIT FEES	0.00	0.00	0.00	1,500.00	1,400.00	1,500.00
7060 PRINTING & COPYING	0.00	5.72	(5.72)	300.00	309.98	1,400.00
7062 POSTAGE	0.00	13.00	(13.00)	250.00	32.00	500.00
7090 MISC ADMINISTRATIVE	0.00	113.00	(113.00)	0.00	276.00	0.00
<b>TOTAL ADMINISTRATIVE</b>	<b>1,900.00</b>	<b>1,431.72</b>	<b>468.28</b>	<b>5,250.00</b>	<b>4,617.98</b>	<b>20,450.00</b>
7130 INSURANCE	2,553.00	2,927.88	(374.88)	5,106.00	5,855.76	38,640.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>2,553.00</b>	<b>2,927.88</b>	<b>(374.88)</b>	<b>5,106.00</b>	<b>5,855.76</b>	<b>38,640.00</b>
7230 BLDG & FACILITY RPR	150.00	0.00	150.00	300.00	0.00	2,850.00
7250 LIGHT MAINTENANCE	0.00	137.25	(137.25)	50.00	137.25	150.00
7260 GUTTER MAINTENANCE	0.00	0.00	0.00	0.00	165.00	4,400.00
7270 ROOF REPAIRS	0.00	0.00	0.00	0.00	0.00	2,250.00
<b>TOTAL BUILDING MAINT</b>	<b>150.00</b>	<b>137.25</b>	<b>12.75</b>	<b>350.00</b>	<b>302.25</b>	<b>9,650.00</b>
7322 GAS/ELECTRIC	250.00	270.83	(20.83)	500.00	523.51	3,000.00
7370 WATER/SEWER	2,100.00	2,402.06	(302.06)	4,200.00	5,054.08	57,739.00
7371 WASTEWATER	0.00	0.00	0.00	0.00	0.00	24,270.00
7372 SE METRO STORM	0.00	0.00	0.00	0.00	0.00	253.00
7380 TRASH REMOVAL	1,324.00	1,417.00	(93.00)	2,648.00	2,741.00	15,888.00
<b>TOTAL UTILITIES</b>	<b>3,674.00</b>	<b>4,089.89</b>	<b>(415.89)</b>	<b>7,348.00</b>	<b>8,318.59</b>	<b>101,150.00</b>
7410 LANDSCAPE MAINT	250.00	450.00	(200.00)	500.00	450.00	3,000.00

	BUDGET	ACTUAL	CURR.VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
7415 LANDSCAPE CONTRACT	3,625.00	7,250.00	(3,625.00)	7,250.00	7,250.00	43,500.00
7420 LANDSCAPE RENOVATION	0.00	0.00	0.00	0.00	0.00	6,508.00
7425 TREE PRUNING	0.00	0.00	0.00	0.00	0.00	3,000.00
7426 TREE/TURF SPRAYING	0.00	0.00	0.00	0.00	0.00	5,200.00
7428 FLOWERS	0.00	0.00	0.00	0.00	0.00	500.00
7430 TREE/SHRUB INSTALL	0.00	0.00	0.00	0.00	0.00	1,500.00
7440 SPRINKLER SYS MAINT	0.00	0.00	0.00	0.00	0.00	7,500.00
7460 FENCE REPAIRS	0.00	0.00	0.00	0.00	125.00	600.00
<b>TOTAL LANDSCAPE MAINT</b>	<b>3,875.00</b>	<b>7,700.00</b>	<b>(3,825.00)</b>	<b>7,750.00</b>	<b>7,825.00</b>	<b>71,308.00</b>
7630 SNOW REMOVAL	3,500.00	2,079.00	1,421.00	6,000.00	2,079.00	18,000.00
<b>TOTAL SNOW/ROAD MAINT</b>	<b>3,500.00</b>	<b>2,079.00</b>	<b>1,421.00</b>	<b>6,000.00</b>	<b>2,079.00</b>	<b>18,000.00</b>
7810 POOL/SPA CONTRACT	0.00	0.00	0.00	0.00	0.00	4,200.00
7815 POOL SUPPLIES/CHEMIC	0.00	0.00	0.00	0.00	0.00	1,250.00
7820 POOL REPAIRS	0.00	0.00	0.00	0.00	0.00	200.00
7831 CLUBHOUSE EXPENSE	0.00	0.00	0.00	100.00	0.00	600.00
7832 POOL KEYS	0.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL REC/FACILITY EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>6,350.00</b>
<b>TOTAL EXPENSES</b>	<b>15,652.00</b>	<b>18,365.74</b>	<b>(2,713.74)</b>	<b>31,904.00</b>	<b>28,998.58</b>	<b>265,548.00</b>
<b>NET PROFIT/LOSS</b>	<b>6,427.00</b>	<b>3,730.41</b>	<b>(2,696.59)</b>	<b>12,679.00</b>	<b>15,333.85</b>	<b>0.00</b>

	BUDGET	ACTUAL	CURR.VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVES	5,964.00	5,964.00	0.00	11,928.00	11,928.00	71,568.00
9350 INTEREST INCOME	6.00	0.45	(5.55)	12.00	1.05	72.00
<b>TOTAL REVENUE</b>	<b>5,970.00</b>	<b>5,964.45</b>	<b>(5.55)</b>	<b>11,940.00</b>	<b>11,929.05</b>	<b>71,640.00</b>
<b>EXPENSE</b>						
9539 PAINTING	0.00	0.00	0.00	0.00	0.00	58,000.00
9540 CONCRETE	0.00	0.00	0.00	0.00	0.00	7,500.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,500.00</b>
<b>EXCESS/LOSS OF RESERVES</b>	<b>5,970.00</b>	<b>5,964.45</b>	<b>(5.55)</b>	<b>11,940.00</b>	<b>11,929.05</b>	<b>6,140.00</b>