

## WOODRIDGE TERRACE

AS OF APRIL 30, 2022

## ASSETS

## CASH

1012 CASH-US BANK	(25,916.19)
1013 CASH-SOUTHSTATE BANK	100.00
1021 RES-SOUTHSTATE BANK	100.00
1031 RES-US BANK	<u>132,146.75</u>

**TOTAL CASH** 106,430.56

## ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	350.00
1130 DUE TO RESERVES	74,100.00
1134 PREPAID INSURANCE	10,255.85
1136 PREPAID SEWER	<u>3,089.89</u>

**TOTAL RECEIVABLES** 87,795.74

**TOTAL ASSETS** 194,226.30

## LIABILITIES &amp; EQUITY

## CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	10,452.15
2170 WORKING CAPITAL REF	7,800.00
2190 DUE FROM OPERATING	<u>74,100.00</u>

**TOTAL LIABILITIES** 92,352.15

## EQUITY

2940 CURRENT EARNINGS	(18,128.83)
2941 CURRENT EARNINGS	18,128.83
2950 RESERVE FUND-PRIOR	45,420.05
2955 RESERVE FUND-CURRENT	25,985.92
2960 OPERATING FUND-PRIOR	(93,704.22)
2965 OPERATING FD-CURRENT	<u>(44,114.75)</u>

**TOTAL EQUITY** 101,874.15

**TOT LIABILITY AND EQUITY** 194,226.30

Budget Comparison Report  
AS OF APRIL 30, 2022

WOODRIDGE TERRACE

PREPARED BY WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$30,240.00	\$30,240.00	\$0.00	\$120,960.00	\$120,960.00	\$0.00
5210 LATE FEE CHARGE	42.00	20.00	(22.00)	168.00	100.00	(68.00)
5220 COLLECTION COST REC	0.00	0.00	0.00	400.00	0.00	(400.00)
5245 INTEREST INCOME	1.00	0.10	(0.90)	4.00	0.42	(3.58)
5256 CLUB HOUSE INCOME	75.00	0.00	(75.00)	100.00	25.00	(75.00)
5450 TRANSFERS TO RESERVE	(6,496.00)	(6,496.00)	0.00	(25,984.00)	(25,984.00)	0.00
<b>TOTAL INCOME</b>	<b>23,862.00</b>	<b>23,764.10</b>	<b>(97.90)</b>	<b>95,648.00</b>	<b>95,101.42</b>	<b>(546.58)</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	1,300.00	1,300.00	0.00	5,200.00	5,200.00	0.00
7040 LEGAL FEES	600.00	0.00	600.00	1,200.00	0.00	1,200.00
7045 LEGAL COLLECTIONS	0.00	0.00	0.00	350.00	0.00	350.00
7055 AUDIT FEES	0.00	0.00	0.00	1,500.00	1,400.00	100.00
7060 PRINTING & COPYING	0.00	14.80	(14.80)	600.00	102.48	497.52
7062 POSTAGE	0.00	14.77	(14.77)	250.00	69.02	180.98
7085 ANNUAL MEETING	0.00	591.35	(591.35)	0.00	591.35	(591.35)
7090 MISC ADMINISTRATIVE	0.00	247.98	(247.98)	500.00	678.98	(178.98)
<b>TOTAL ADMINISTRATIVE</b>	<b>1,900.00</b>	<b>2,168.90</b>	<b>(268.90)</b>	<b>9,600.00</b>	<b>8,041.83</b>	<b>1,558.17</b>
7130 INSURANCE	3,337.00	3,026.28	310.72	13,348.00	9,245.15	4,102.85
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>3,337.00</b>	<b>3,026.28</b>	<b>310.72</b>	<b>13,348.00</b>	<b>9,245.15</b>	<b>4,102.85</b>
7230 BLDG & FACILITY RPR	300.00	0.00	300.00	900.00	542.14	357.86
7250 LIGHT MAINTENANCE	0.00	345.00	(345.00)	100.00	1,445.64	(1,345.64)
7260 GUTTER MAINTENANCE	2,200.00	0.00	2,200.00	2,200.00	605.00	1,595.00
7270 ROOF REPAIRS	0.00	325.00	(325.00)	0.00	2,765.00	(2,765.00)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>TOTAL BUILDING MAINT</b>	2,500.00	670.00	1,830.00	3,200.00	5,357.78	(2,157.78)
7322 GAS/ELECTRIC	325.00	291.07	33.93	1,237.00	1,163.31	73.69
7370 WATER/SEWER	2,100.00	2,691.64	(591.64)	8,400.00	14,051.08	(5,651.08)
7371 WASTEWATER	0.00	(1,090.86)	1,090.86	0.00	21,561.17	(21,561.17)
7372 SE METRO STORM	0.00	265.38	(265.38)	0.00	265.38	(265.38)
7380 TRASH REMOVAL	1,324.00	2,834.00	(1,510.00)	5,296.00	5,668.00	(372.00)
<b>TOTAL UTILITIES</b>	3,749.00	4,991.23	(1,242.23)	14,933.00	42,708.94	(27,775.94)
7410 LANDSCAPE MAINT	500.00	0.00	500.00	2,000.00	0.00	2,000.00
7415 LANDSCAPE CONTRACT	3,999.00	5,991.00	(1,992.00)	15,996.00	13,959.00	2,037.00
7420 LANDSCAPE RENOVATION	0.00	0.00	0.00	5,900.00	0.00	5,900.00
7426 TREE/TURF SPRAYING	0.00	0.00	0.00	5,200.00	0.00	5,200.00
7430 TREE/SHRUB INSTALL	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
7460 FENCE REPAIRS	0.00	0.00	0.00	0.00	240.00	(240.00)
<b>TOTAL LANDSCAPE MAINT</b>	5,999.00	5,991.00	8.00	30,596.00	14,199.00	16,397.00
7630 SNOW REMOVAL	3,000.00	4,768.00	(1,768.00)	13,500.00	58,101.95	(44,601.95)
<b>TOTAL SNOW/ROAD MAINT</b>	3,000.00	4,768.00	(1,768.00)	13,500.00	58,101.95	(44,601.95)
7715 ASSOCIATION PICNIC	0.00	0.00	0.00	0.00	57.48	(57.48)
<b>TOTAL OTHER EXPENSES</b>	0.00	0.00	0.00	0.00	57.48	(57.48)
7810 POOL/SPA CONTRACT	700.00	0.00	700.00	1,400.00	0.00	1,400.00
7815 POOL SUPPLIES/CHEMIC	0.00	1,504.04	(1,504.04)	0.00	1,504.04	(1,504.04)
7831 CLUBHOUSE EXPENSE	0.00	0.00	0.00	200.00	0.00	200.00
<b>TOTAL REC/FACILITY EXP</b>	700.00	1,504.04	(804.04)	1,600.00	1,504.04	95.96
<b>TOTAL EXPENSES</b>	21,185.00	23,119.45	(1,934.45)	86,777.00	139,216.17	(52,439.17)

BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
2,677.00	644.65	(2,032.35)	8,871.00	(44,114.75)	(52,985.75)
<b>NET PROFIT/LOSS</b>					

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVES	6,496.00	6,496.00	0.00	25,984.00	25,984.00	0.00
9350 INTEREST INCOME	6.00	0.52	(5.48)	24.00	1.92	(22.08)
<b>TOTAL REVENUE</b>	6,502.00	6,496.52	(5.48)	26,008.00	25,985.92	(22.08)
<b>EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	6,502.00	6,496.52	(5.48)	26,008.00	25,985.92	(22.08)

RESERVE EXPENSE