

Our Ref:	BOD/20	/TLC #205
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TO: BOARD OF DIRECTORS

MILLRIDGE TOWNHOMES

FROM: STEVE MEYER, COMMUNITY MANAGER

COMMUNITY MANAGEMENT, INC., AAMC

SUBJECT: FINANCIAL STATEMENT

DATE: April 27, 2020

You will find enclosed the financial statement for the period ending:

[] Mailed		[] Hand delivered on	[x] Er	mailed to B	oard
6/30/20	[]	12/31,	/20	[]	
5/31/20	[]	11/30,	/20	[]	
4/30/20	[]	10/31,	/20	[]	
3/31/20	[x]	9/30/	20	[]	
2/29/20	[]	8/31/	20	[]	
1/31/20	[]	7/31/	20	[]	

Community Manager's Remarks:

- 1. Year to date, the association has assessed \$64k in operating income which is 0.1% above anticipated. The association has contributed \$16k to reserves and has collected \$10k in serial assessments. Accounts receivable is at \$6k (down \$3k from last month). The association has \$263k in total reserve assets, which includes operating contingency and replacement reserves. Year to date, the association has spent \$0 from the replacement reserve account and \$0 from the serial assessment project account.
- 2. All utility expenses are below budget year to date.
- 3. Gutter/Downspout is over budget year to date. Property maintenance is over budget. All other facility expenses are below budget year to date.
- 4. Insurance, legal, management and website are slightly over budget. Taxes license





Community Management, Inc.

fees and audit are over budget. All other general and administrative expenses are below budget year to date.

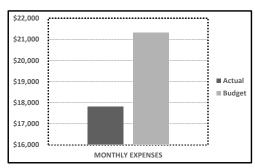
- 5. Landscape maintenance is over budget. All other landscape expenses are below budget year to date.
- 6. Pool expenses are under budget year to date.
- 7. Overall, year to date operating expenses are running 8.2% under budget. Year to date, total operating income exceeds total operating expense by \$5,273.

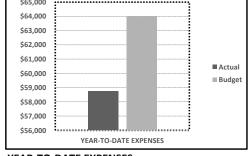
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Operating Analysis Period Ending: March 31, 2020



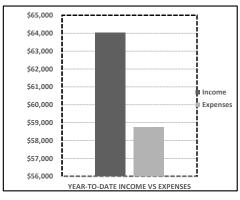


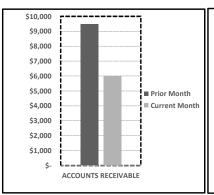
MONTHLY EXPENSES

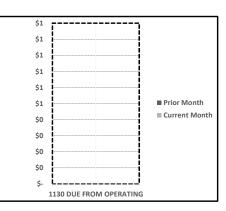
Actual: \$ 17,819.09 Budgeted: 21,326.62 Variance: \$ (3,507.53) % Above/(Below): 16% ↓

YEAR-TO-DATE EXPENSES

Actual: \$ 58,760.12 Budgeted: 63,979.86 Variance: \$ (5,219.74) % Above/(Below): 8% ↓







YEAR-TO-DATE INCOME VS EXPENSES

 Income:
 \$ 64,034.04

 Expenses:
 \$ 58,760.12

 Income (Expense):
 \$ 5,273.92

 Change
 8% ↑

ACCOUNTS RECEIVABLE

Prior Month: \$ 9,467.80 Current Month \$ 6,003.06 Increase (Dec): \$ (3,464.74) Change 37% ↓

1130 DUE FROM OPERATING

Prior Month: \$ Current Month: \$ Increase (Dec) \$ Change 0% ↑

Balance Sheet For The Period Ended March 31, 2020

ASSETS

Current Assets

1000	Cash In Bank - Checking	\$ 32,400.71
1140	Accounts Receivable	6,003.06
1142	Doubtful Accounts Receivable	(893.74)
1265	Prepaid Insurance	3,885.65

TOTAL CURRENT ASSETS \$ 41,395.68

DESIGNATED CAPITAL AND UNDESIGNATED OPERATING FUNDS

1790	Operating Contingency	\$ 38,909.64
1908	Replacement Reserve	226,361.16
1910	Serial Assessment	(1,614.50)

TOTAL FUNDS \$ 263,656.30

FIXED (LONG TERM) ASSETS

TOTAL FIXED (LONG TERM) ASSETS \$.00

TOTAL ASSETS \$ 305,051.98

Balance Sheet For The Period Ended March 31, 2020 LIABILITIES & EQUITY

	CURRE	ENT LI	ABILI	TIES
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TOTAL LIABILITIES AND EQUITY

<u>CURRENT</u>	<u>LIABILITIES</u>	<u> </u>				
2100 2100 2140 2190	1 A O P	ccounts Payable ccrued Accounts Payable repaid A/R nsurance Proceeds Payable	\$	13,356.99 9,011.00 16,498.79 (86.00)	1	
TO	OTAL CURRE	NT LIABILITIES			\$	38,780.78
LONG TERM	M LIABILITI	<u>ES</u>				
2799	9 0	ontract Liabilities (Rsv)	\$	185,946.66		
TO	OTAL LONG	TERM LIABILITIES			\$	185,946.66
T	OTAL LIABIL	ITIES			\$	224,727.44
MEMBERS'	<u>EQUITY</u>					
3100 T (esignated Replacement Fund VES (DESIGNATED)	d <u>\$</u>	38,800.00	\$	38,800.00
314! T (C	Indesignated Operating Fund Furrent Year Addition TING (UNDESIGNATED)	\$	36,250.62 5,273.92	\$	41,524.54
TO	OTAL MEMBI	ERS' EQUITY			\$	80,324.54

\$ 305,051.98

For the month ended March 31, 2020

25.01 25.01 25.01 25.01 23.0		Current Actual \$	Current Budget		irrent 'ar \$	Acct #	Account Title	YTD Actual \$		YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
\$ 21286.71 \$ 21203.17 \$ 83.54 5000 homeowners' Fees \$ 63860.13 \$ 63609.51 \$ 250.62 \$ 4 % \$ 254438.0 0 2.00 25.01 25.01 25.01 25.01 10.00 30.00 25.01	М	illridge HOA	- Op										
25.01 25.01 25.01 5230 Clubhouse .00 75.03 75.03 .00.0- 300.0 21.00 25.72 23.72 5803 Interest 15.07 77.16 62.09 80.5- 308.5 21.39.54 72.70 66.84 5845 Late Charges 338.30 218.10 120.20 55.1 87.23 59.58- .00 .59.58- 5900 Contra Revenue .72.700 .7200 .70 21.367.95 21.326.60 41.35	Rev	enue/											
2.00 25.72 23.72 5830 Interest 15.07 77.16 62.09 80.5- 300.5 300	\$	21286.71 \$	21203.17	5	83.54	5000	Homeowners' Fees	\$ 63860.13	\$	63609.51 \$	250.62	.4 % \$	254438.08
2.00 25.72 23.72 5830 Interest 15.07 77.16 62.09 80.5- 300.5 300		.00			25.01-	5230	Clubhouse				75.03-	100.0-	300.06
199.54 72.70 66.84 5845 Late Charges 338.30 218.10 120.20 55.1 872.3							Interest						308.58
T2-							Late Charges	338.30		218.10		55.1	872.34
Sp.58-		.72-	.00		.72-	5890		.72-			.72-	.0	.00
Vililities \$294.28 \$ 475.07 \$ 180.79 6060 Electric \$950.92 \$ 1425.21 \$ 474.29 33.3-% \$ 5700.8		59.58-	.00		59.58-	5900	Contra Revenue	178.74-	•		178.74-		.00
Übilities 294.28 \$ 475.07 \$ 180.79 6060 Electric \$ 950.92 \$ 1425.21 \$ 474.29 33.3 % \$ 570.88 1493.12 1544.40 51.28 6090 Garbage 4479.36 4633.20 153.84 3.3 18532.8 15.69 156.17 4060.98 303.81 6105 Gas 477.07 408.51 421.44 90.0 1874.0 237.17 4660.98 303.81 6105 Sewer 13616.74 13982.94 366.20 - 2.6 59931.7 274.02 3505.90 3231.88 6195 Water 4223.99 10517.70 6293.71 59.8 42070.7 0.0 75.13 75.13 75.13 6225 Plumbing Maintenance 0.0 225.39 225.39 100.0 990.5 Facility 0.0 372.14 372.14 6540 Gutter/Downspout 4440.00 1116.42 3323.58 297.7 4465.6 0.0 62.67 62.67 6585 General Maint Supplies 0.0 188.01 188.01 100.0 752.0 0.0 150.00 150.00 150.00 150.00 6735 Roof Repair 0.0 190.50 190.50 100.0 761.9 29.68 190.33 160.65 70.00 50.00 50.00 50.00 7120 Consultants 0.0 150.00 450.00 150	\$	21367.95 \$	21326.60	5	41.35			\$ 64034.04	\$	63979.80 \$	54.24	.1 % \$	255919.06
\$ 294.28 \$ 475.07 \$ 180.79 6060 Electric \$ 950.92 \$ 1425.21 \$ 474.29 33.3 % \$ 5700.8 1493.12 1544.40 51.28 6090 Garbage 4479.36 4633.20 153.84 3.3 18532.8 15.69 156.17 140.48 6105 Gas 47.07 468.51 421.44 90.0 1874.0 4357.17 4660.98 303.81 6150 Sewer 13616.74 13982.94 366.20 2.6 55931.7 274.02 3505.90 3231.88 6195 Water 4223.99 10517.70 6293.71 59.8 42070.7 0.0 75.13 75.13 6225 Plumbing Maintenance 00 225.39 225.39 100.0 901.5 Facility 00 372.14 372.14 6540 Gutter/Downspout 4440.00 1116.42 3323.58 297.7 4465.6 00 62.67 62.67 6585 General Maint Supplies 00 180.01 188.01 180.01 100.0 752.0 00 150.00 163.90 1081.02 6690 Property Maintenance 2486.00 506.94 1979.06 390.4 2027.7 120 0.0 150.00 150.00 150.00 6735 Roof Repair 00 450.00 450.00 150.00 6735 Roof Repair 00 450.00 450.00 100.0 600.0 63.00 60.0	Exp	enses											
1493.12 1544.40 51.28 6090 Garbage 4479.36 4633.20 153.84 33.3 18532.8 15.69 156.17 140.48 6105 Gas 47.07 468.51 421.44 90.0 1874.0 4357.17 4660.98 303.81 6155 Sewer 13616.74 13982.94 366.20 2.6 55931.7 274.02 3505.90 3231.88 6195 Water 4223.99 10517.70 6293.71 59.8 42070.7 0.0 75.13 75.13 6225 Plumbing Maintenance .0.0 .0.0 .225.39 .225.39 .100.0 .901.5 0.0 372.14 372.14 6540 Gutter/Downspout 4440.00 1116.42 3323.58 297.7 4465.6 0.0 62.67 62.67 6585 General Maint Supplies .0.0 188.01 188.01 100.0 .752.0 0.0 63.50 63.50 6675 Pest Control .0.0 190.50 190.50 100.0 .761.9 1250.00 168.98 1081.02 6690 Property Maintenance 2486.00 506.94 1979.06 390.4 2027.7 0.0 150.00 150.00 6735 Roof Repair .0.0 450.00 450.00 100.0 1800.0 General & Administrative 29.68 190.33 160.65 7105 Office/Admin Exp - CMI 417.46 570.99 153.53 26.9 2283.9 0.0 50.00 50.00 7120 Consultants .0.0 150.00 150.00 100.0 600.0 2348.28 2342.33 5.95 7225 Insurance 7044.84 7026.99 17.85 .3 28107.9 732.50 357.12 375.38 7255 Legal 1107.00 1071.36 35.64 3.3 4285.4 238.85 97.28 141.57 7285 Management 551.98 291.84 60.15 20.6 1167.3 2116.21 2104.22 11.99 7300 Management Fee 6348.63 6312.66 35.97 .6 25250.6 0.0 14.43 14.43 7330 Office/Admin Exp - HOA .00 43.29 43.29 100.0 173.1 150.29 50.00 29 7375 Management Fee 6348.63 6312.66 35.97 .6 25250.6 0.0 271.04 271.04 7630 Sprinkler System Repair 691.00 870.26 289.74 3.0 38680.9 0.0 253.59 253.59 7690 Landscape Misterlance 9960.00 9670.26 289.74 3.0 38680.9 17819.09 21326.62 \$35.97 7690 Landscape Misterlance 9960.00 9670.26 289.74 3.0 38680.9 17819.09	U	tilities											
15.69 156.17 140.48 6105 Gas 47.07 468.51 421.44 90.0 1874.0 4357.17 4660.98 303.81 6150 Sewer 13616.74 13982.94 366.20 2.6 55931.7 274.02 3505.90 3231.88 6195 Water 4223.99 10517.70 6293.71 59.8 42070.7 6293.71 59.8 42070.7 6293.71 59.8 42070.7 6293.71 59.8 42070.7 6293.71 59.8 42070.7 6293.71 59.8 42070.7 6293.71 6293.	\$	294.28 \$	475.07	5	180.79-	6060	Electric	\$ 950.92	\$	1425.21 \$	474.29-	33.3- % \$	5700.80
A A A A A A A A A A		1493.12	1544.40		51.28-	6090	Garbage	4479.36		4633.20	153.84-	3.3-	18532.80
274.02 3505.90 3231.88 6195 Water 4223.99 10517.70 6293.71 59.8- 42070.7		15.69	156.17		140.48-	6105	Gas	47.07		468.51	421.44-	90.0-	1874.06
Pacility		4357.17	4660.98		303.81-	6150	Sewer	13616.74		13982.94	366.20-	2.6-	55931.78
Facility		274.02	3505.90		3231.88-	6195	Water	4223.99		10517.70	6293.71-	59.8-	42070.76
.00 372.14 372.14 6540 Gutter/Downspout 4440.00 1116.42 3323.58 297.7 4465.6 .00 62.67 62.67- 6585 General Maint Supplies .00 188.01 188.01- 100.0- 752.0 .00 63.50 63.50 6675 Pest Control .00 190.50 190.50- 100.0- 761.9 .1250.00 168.98 1081.02 6690 Property Maintenance 2486.00 506.94 1979.06 390.4 2027.7 .00 150.00 150.00 150.00- 6735 Roof Repair .00 450.00 450.00 450.00- 100.0- 1800.0 .00 .00 150.00 150.00- 100.0- 10		.00	75.13		75.13-	6225	Plumbing Maintenance	.00		225.39	225.39-	100.0-	901.51
.00 62.67 62.67 65.85 General Maint Supplies .00 188.01 188.01 100.0 752.0 .00 63.50 63.50 6675 Pest Control .00 190.50 190.50 190.50 190.50 200.7 761.9 .00 150.00 160.00 180.00 150.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 120.00 120.00 150.00 150.00 150.00 150.00 150.00 150.00 160.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 120.00 120.00 120.00 120.00 120.00 150.00 150.00 150.00 150.00 150.00 150.00 120.00	F	acility					-						
1250.00		.00	372.14		372.14-	6540	Gutter/Downspout	4440.00		1116.42	3323.58	297.7	4465.66
1250.00 168.98 1081.02 6690 Property Maintenance 2486.00 506.94 1979.06 390.4 2027.7 .00 150.00 150.00 150.00 6735 Roof Repair .00 450.00 450.00 450.00 100.0- 1800.0 General & Administrative 29.68 190.33 160.65- 7105 Office/Admin Exp - CMI 417.46 570.99 153.53- 26.9- 2283.9 .00 50.00 50.00 7120 Consultants .00 150.00 150.00 150.00 100.0- 600.0 2348.28 2342.33 5.95 7225 Insurance 7044.84 7026.99 17.85 .3 28107.9 732.50 357.12 375.38 7255 Legal 1107.00 1071.36 35.64 3.3 4285.4 238.85 97.28 141.57 7285 Management 351.99 291.84 60.15 20.6 1167.3 2116.21 2104.22 11.99 7300 Management Fee 6348.63 6312.66 35.97 .6 25250.6 .00 14.43 14.43 7330 Office/Admin Exp - HOA .00 43.29 43.29- 100.0- 173.1 50.29 50.00 .29 7375 Website Expense 150.87 150.00 .87 .6 600.0 869.00 213.19 655.81 7465 Tax, License, Fees & Audit 899.00 639.57 259.43 40.6 2558.2 .00 59.58 59.58 7480 Uncollectible Fees .00 178.74 178.74 100.0- 715.0 Landscaping .00 271.04 271.04 7630 Sprinkler System Repair 691.00 813.12 122.12- 15.0- 3252.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 65.00 65.00 7780 Tree .00 195.00 195.00 100.0- 780.0 Staffing Recreation .00 31.25 31.25 8455 Clubhouse Expense .00 93.75 93.75- 100.0- 375.0 \$ Swimming Pool Maintenance .1545.25 2306.70 761.45- 33.0- 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53- \$ \$ \$58760.12 \$ 63979.86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	62.67		62.67-	6585	General Maint Supplies	.00		188.01	188.01-	100.0-	752.01
1250.00 168.98 1081.02 6690 Property Maintenance 2486.00 506.94 1979.06 390.4 2027.7 .00 150.00 150.00 150.00 6735 Roof Repair .00 450.00 450.00 450.00 100.0- 1800.0 General & Administrative 29.68 190.33 160.65- 7105 Office/Admin Exp - CMI 417.46 570.99 153.53- 26.9- 2283.9 .00 50.00 50.00 7120 Consultants .00 150.00 150.00 150.00 100.0- 600.0 2348.28 2342.33 5.95 7225 Insurance 7044.84 7026.99 17.85 .3 28107.9 732.50 357.12 375.38 7255 Legal 1107.00 1071.36 35.64 3.3 4285.4 238.85 97.28 141.57 7285 Management 351.99 291.84 60.15 20.6 1167.3 2116.21 2104.22 11.99 7300 Management Fee 6348.63 6312.66 35.97 .6 25250.6 .00 14.43 14.43 7330 Office/Admin Exp - HOA .00 43.29 43.29- 100.0- 173.1 50.29 50.00 .29 7375 Website Expense 150.87 150.00 .87 .6 600.0 869.00 213.19 655.81 7465 Tax, License, Fees & Audit 899.00 639.57 259.43 40.6 2558.2 .00 59.58 59.58 7480 Uncollectible Fees .00 178.74 178.74 100.0- 715.0 Landscaping .00 271.04 271.04 7630 Sprinkler System Repair 691.00 813.12 122.12- 15.0- 3252.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 65.00 65.00 7780 Tree .00 195.00 195.00 100.0- 780.0 Staffing Recreation .00 31.25 31.25 8455 Clubhouse Expense .00 93.75 93.75- 100.0- 375.0 \$ Swimming Pool Maintenance .1545.25 2306.70 761.45- 33.0- 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53- \$ \$ \$58760.12 \$ 63979.86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	63.50		63.50-	6675	Pest Control	.00		190.50	190.50-	100.0-	761.98
General & Administrative 29.68		1250.00			1081.02	6690	Property Maintenance	2486.00		506.94	1979.06	390.4	2027.71
General & Administrative 29.68 190.33 160.65- 7105 Office/Admin Exp - CMI 417.46 570.99 153.53- 26.9- 2283.9 .00 50.00 50.00 50.00 7120 Consultants		.00	150.00		150.00-	6735		.00		450.00	450.00-	100.0-	1800.00
.00 50.00 50.00 50.00 7120 Consultants .00 150.00 150.00 100.00 600.00 2348.28 2342.33 5.95 7225 Insurance 7044.84 7026.99 17.85 .3 28107.9 732.50 357.12 375.38 7255 Legal 1107.00 1071.36 35.64 3.3 4285.4 238.85 97.28 141.57 7285 Management 351.99 291.84 60.15 20.6 1167.3 2116.21 2104.22 11.99 7300 Management Fee 6348.63 6312.66 35.97 .6 25250.6 .00 14.43 14.43 7330 Office/Admin Exp - HOA .00 43.29 43.29 100.00 173.1 50.29 50.00 .29 7375 Website Expense 150.87 150.00 .87 .6 600.0 869.00 213.19 655.81 7465 Tax, License, Fees & Audit 899.00 639.57 259.43 40.6 2558.2 .00 59.58 59.58 7480 Uncollectible Fees .00 178.74 178.74 100.00 715.0 Landscaping .00 271.04 271.04 7630 Sprinkler System Repair 691.00 813.12 122.12 15.0 3252.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 253.59 253.59 7690 Landscape Miscellaneous .00 760.77 760.77 100.0 3043.0 Staffing Recreation .00 31.25 31.25 8455 Clubhouse Expense .00 93.75 93.75 100.0 780.0 Staffing Recreation .00 31.25 33.25 8455 Clubhouse Expense .00 93.75 93.75 100.0 780.0 Swimming Pool Maintenance .9 \$860.12 \$63979.86 \$5219.74 8.2 \$255919.0 \$200.0 \$213.00 \$338.90 \$8530 \$200.0 \$213.00 \$338.90 \$8530 \$200.0 \$213.00 \$323.42 \$400.0 \$65.00	G	eneral & Adm											
2348.28		29.68	190.33		160.65-	7105	Office/Admin Exp - CMI	417.46		570.99	153.53-	26.9-	2283.90
2348.28		.00	50.00		50.00-	7120	Consultants	.00		150.00	150.00-	100.0-	600.00
732.50 357.12 375.38 7255 Legal 1107.00 1071.36 35.64 3.3 4285.4 238.85 97.28 141.57 7285 Management 351.99 291.84 60.15 20.6 1167.3 2116.21 2104.22 11.99 7300 Management Fee 6348.63 6312.66 35.97 .6 25250.6 00 14.43 14.43 7330 Office/Admin Exp - HOA 00 43.29 43.29 100.0- 173.1 50.29 50.00 29 7375 Website Expense 150.87 150.00 87 6 600.0 869.00 213.19 655.81 7465 Tax, License, Fees & Audit 899.00 639.57 259.43 40.6 2558.2 00 59.58 59.58 7480 Uncollectible Fees 00 178.74 178.74- 100.0- 715.0 Landscaping 00 271.04 271.04 7630 Sprinkler System Repair 691.00 813.12 122.12- 15.0- 3252.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 00 65.00 65.00 7780 Tree 00 195.00 195.00 195.00 100.0- 780.0 Staffing Recreation 00 31.25 31.25 8455 Clubhouse Expense 00 93.75 93.75- 100.0- 375.0 9226.7 761.45- 33.0- 9226.7 761.90 \$1781.9		2348.28			5.95	7225	Insurance					.3	28107.97
238.85 97.28 141.57 7285 Management 351.99 291.84 60.15 20.6 1167.3 2116.21 2104.22 11.99 7300 Management Fee 6348.63 6312.66 35.97 .6 25250.6 .00 14.43 14.43 7330 Office/Admin Exp - HOA .00 43.29 43.29 100.0 173.1 50.29 50.00 .29 7375 Website Expense 150.87 150.87 150.00 .87 .6 600.0 869.00 213.19 655.81 7465 Tax, License, Fees & Audit 899.00 639.57 259.43 40.6 2558.2 .00 59.58 59.58 7480 Uncollectible Fees .00 178.74 178.74 100.0 715.0 Landscaping .00 271.04 271.04 7630 Sprinkler System Repair 691.00 813.12 122.12 15.0 3252.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 253.59 253.59 7690 Landscape Miscellaneous .00 760.77 760.77 100.0 3043.0 .00 65.00 65.00 7780 Tree .00 195.00 195.00 195.00 100.0 780.0 Staffing Recreation .00 31.25 31.25 8455 Clubhouse Expense .00 93.75 93.75 100.0 375.0 430.00 768.90 338.90 8530 Swimming Pool Maintenance .1545.25 2306.70 761.45 33.0 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53 \$ \$ 58760.12 \$ 63979.86 \$ 5219.74 8.2 % \$ 255919.0 \$ \$ 255919.0 Current Period Net Activity:		732.50	357.12		375.38	7255	Legal	1107.00		1071.36	35.64	3.3	4285.44
2116.21		238.85	97.28		141.57	7285		351.99				20.6	1167.36
.00 14.43 14.43 7330 Office/Admin Exp - HOA .00 43.29 43.29 100.0- 173.1 50.29 50.00 .29 7375 Website Expense 150.87 150.00 .87 .6 600.0 869.00 213.19 655.81 7465 Tax, License, Fees & Audit 899.00 639.57 259.43 40.6 2558.2 .00 59.58 59.58 7480 Uncollectible Fees .00 178.74 178.74 100.0- 715.0 Landscaping .00 271.04 271.04 7630 Sprinkler System Repair 691.00 813.12 122.12 15.0- 3252.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 253.59 253.59 7690 Landscape Miscellaneous .00 760.77 760.77 100.0- 3043.0 .00 65.00 65.00 7780 Tree .00 195.00 195.00 195.00 100.0- 780.0 Staffing Recreation .00 31.25 31.25 8455 Clubhouse Expense .00 93.75 93.75 100.0- 375.0 Swimming Pool Maintenance 1545.25 2306.70 761.45 33.0- 9226.7 .00 1781.90 \$ 21326.62 \$ 3507.53 \$ \$8760.12 \$ 63979.86 \$ 5219.74 8.2- % \$ 255919.0 .00 Current Period Net Activity:		2116.21			11.99	7300		6348.63				.6	25250.64
50.29 50.00 .29 7375 Website Expense 150.87 150.00 .87 .6 600.0 869.00 213.19 655.81 7465 Tax, License, Fees & Audit 899.00 639.57 259.43 40.6 2558.2 .00 59.58 59.58-7480 Uncollectible Fees .00 178.74 178.74-100.0-715.0 Landscaping .00 271.04 7630 Sprinkler System Repair 691.00 813.12 122.12-15.0-325.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 253.59 253.59-7690 Landscape Miscellaneous .00 760.77 760.77-100.0-3043.0 .00 65.00-7780 Tree .00 195.00 195.00-100.0-780.0 Staffing Recreation .00 31.25 8455 Clubhouse Expense .00 93.75 93.75-100.0-375.0 430.00 768.90 338.90-8530 Swimming Pool Maintenance 1545.25 2306.70 761.45-33.0-33.0-926.7 \$ 17819.09 \$ 21		.00	14.43		14.43-	7330	Office/Admin Exp - HOA	.00		43.29		100.0-	173.10
869.00 213.19 655.81 7465 Tax, License, Fees & Audit 899.00 639.57 259.43 40.6 2558.2 .00 59.58 59.58 7480 Uncollectible Fees .00 178.74 178.74 100.0 715.0 Landscaping .00 271.04 271.04 7630 Sprinkler System Repair 691.00 813.12 122.12 15.0 3252.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 253.59 253.59 7690 Landscape Miscellaneous .00 760.77 760.77 100.0 3043.0 .00 65.00 65.00 7780 Tree .00 195.00 195.00 195.00 100.0 780.0 Staffing Recreation .00 31.25 31.25 8455 Clubhouse Expense .00 93.75 93.75 100.0 375.0 430.00 768.90 338.90 8530 Swimming Pool Maintenance 1545.25 2306.70 761.45 33.0 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53 \$ \$58760.12 \$ 63979.86 \$ 5219.74 8.2 % \$ 255919.0 Current Period Net Activity:													600.00
.00 59.58 59.58- 7480 Uncollectible Fees .00 178.74 178.74- 100.0- 715.0 Landscaping .00 271.04 271.04- 7630 Sprinkler System Repair 691.00 813.12 122.12- 15.0- 3252.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 253.59 253.59- 7690 Landscape Miscellaneous .00 760.77 700.77- 100.0- 3043.0 .00 65.00- 7780 Tree .00 195.00 195.00- 100.0- 780.0 Staffing Recreation .00 31.25- 8455 Clubhouse Expense .00 93.75- 93.75- 100.0- 375.0 430.00 768.90 338.90- 8530 Swimming Pool Maintenance 1545.25 2306.70 761.45- 33.0- 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53- \$ 58760.12 \$ 63979.86 \$ 5219.74- 8.2- % \$ 255919.0													2558.27
Landscaping		.00			59.58-	7480		.00			178.74-	100.0-	715.00
.00 271.04 271.04- 7630 Sprinkler System Repair 691.00 813.12 122.12- 15.0- 3252.5 3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 253.59 253.59- 7690 Landscape Miscellaneous .00 760.77 760.77- 100.0- 3043.0 .00 65.00 65.00- 7780 Tree .00 195.00 195.00 195.00- 100.0- 780.0 Staffing Recreation .00 31.25 31.25- 8455 Clubhouse Expense .00 93.75 93.75- 100.0- 375.0 430.00 768.90 338.90- 8530 Swimming Pool Maintenance 1545.25 2306.70 761.45- 33.0- 9226.7	L	andscaping											
3320.00 3223.42 96.58 7675 Landscape Maintenance 9960.00 9670.26 289.74 3.0 38680.9 .00 253.59 253.59- 7690 Landscape Miscellaneous .00 760.77 760.77- 100.0- 3043.0 .00 65.00 65.00- 7780 Tree .00 195.00 195.00- 100.0- 780.0 Staffing Recreation .00 31.25 31.25- 8455 Clubhouse Expense .00 93.75 93.75- 100.0- 375.0 430.00 768.90 338.90- 8530 Swimming Pool Maintenance 1545.25 2306.70 761.45- 33.0- 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53- \$ \$58760.12 \$ 63979.86 \$ 5219.74- 8.2- % \$ 255919.0			271.04		271.04-	7630	Sprinkler System Repair	691.00		813.12	122.12-	15.0-	3252.53
.00 253.59 253.59- 7690 Landscape Miscellaneous .00 760.77 760.77- 100.0- 3043.0 .00 65.00 65.00- 7780 Tree .00 195.00 195.00- 100.0- 780.0 Staffing Recreation .00 31.25 31.25- 8455 Clubhouse Expense .00 93.75 93.75- 100.0- 375.0 430.00 768.90 338.90- 8530 Swimming Pool Maintenance 1545.25 2306.70 761.45- 33.0- 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53- \$ \$58760.12 \$ 63979.86 \$ 5219.74- 8.2- % \$ 255919.0 Current Period Net Activity:													38680.99
.00 65.00 65.00 7780 Tree .00 195.00 195.00 100.0- 780.00 Staffing Recreation .00 31.25 31.25- 8455 Clubhouse Expense .00 93.75 93.75- 100.0- 375.00 430.00 768.90 338.90- 8530 Swimming Pool Maintenance 1545.25 2306.70 761.45- 33.0- 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53- \$ \$58760.12 \$ 63979.86 \$ 5219.74- 8.2- % \$ 255919.00 Current Period Net Activity:							•						3043.02
Staffing Recreation .00 31.25 31.25- 8455 Clubhouse Expense .00 93.75 93.75- 100.0- 375.0 430.00 768.90 338.90- 8530 Swimming Pool Maintenance 1545.25 2306.70 761.45- 33.0- 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53- \$ 58760.12 \$ 63979.86 \$ 5219.74- 8.2- % \$ 255919.0 Current Period Net Activity: YTD Net Activity:							•						780.00
Recreation .00	S		00.00		00.00					155.00	150.00	200.0	, 00.00
.00 31.25 31.25- 8455 Clubhouse Expense .00 93.75 93.75- 100.0- 375.0 430.00 768.90 338.90- 8530 Swimming Pool Maintenance 1545.25 2306.70 761.45- 33.0- 9226.7 9226.7 93.75- 17819.09 \$ 21326.62 \$ 3507.53- \$ \$ 58760.12 \$ 63979.86 \$ 5219.74- 8.2- % \$ 255919.0													
430.00 768.90 338.90- 8530 Swimming Pool Maintenance 1545.25 2306.70 761.45- 33.0- 9226.7 \$ 17819.09 \$ 21326.62 \$ 3507.53- \$ \$ 58760.12 \$ 63979.86 \$ 5219.74- 8.2- % \$ 255919.0 Current Period Net Activity:			31.25		31.25-	8455	Clubhouse Expense	.00		93.75	93.75-	100.0-	375.00
Current Period Net Activity: YTD Net Activity:													9226.74
	\$	17819.09 \$	21326.62	5	3507.53-			\$ 58760.12	\$	63979.86 \$	5219.74-	8.2- % \$	255919.03
	C	irrent Pariod M	Jet Activity						VΤ	D Net Activity			
				5	3548.88			\$ 5273.92			5273.98	8.3 \$.03

For the month ended March 31, 2020

	Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$		YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
М	illridge HOA	A-SA Roof									
Rev	enue										
\$	3600.00 \$ 3600.00-	.00 \$.00	3600.00	- 5950	Assessment Contract Revenue Transfers	\$ 10300.00 10300.00		.00 \$.00	10300.00 10300.00-	.0 % \$.0	.00
G G La St R	enses tilities acility eneral & Adm andscaping taffing ecreation	ninistrative									
_ <u>Cu</u> \$	rrent Period .00 \$		5 .00			\$.00	<u>Y</u>	TD Net Activity: .00 \$.00		.00