Balance Sheet

Period = Jun 2024
Book = Cash ; Tree = hoa_bs

	Current Balance
ASSETS	
CASH	
Operating Cash 1	25,514.39
TOTAL CASH	25,514.39
TOTAL ASSETS	**25,514.39**
LIABILITIES & OWNERS EQUITY	
LIABILITIES	
Association Dues Paid in Advance	5,997.85
TOTAL LIABILITIES	5,997.85
OWNERS EQUITY	
Initial Contribution	3,302.00
Ending Owners Equity	16,214.54
TOTAL OWNERS EQUITY	19,516.54
TOTAL LIABILITIES & OWNERS EQUITY	**25,514.39**

The Village at Tinker Creek Homewners Assoc (o.vatc)

Budget Comparison Cash Flow

Period = Jun 2024
Book = Cash ; Tree = hoa_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUE									
INCOME									
Association Dues	20,778.00	20,040.00	738.00	3.68	125,030.68	120,240.00	4,790.68	3.98	240,480.00
Clubhouse Reservations	150.00	230.00	-80.00	-34.78	1,025.00	1,380.00	-355.00	-25.72	2,760.00
TOTAL INCOME	20,928.00	20,270.00	658.00	3.25	126,055.68	121,620.00	4,435.68	3.65	243,240.00
OTHER INCOME									
Legal Fee Income	0.00	75.00	-75.00	-100.00	0.00	450.00	-450.00	-100.00	900.00
Late Fee	-25.00	25.00	-50.00	-200.00	-171.00	150.00	-321.00	-214.00	300.00
Legal Fees Income	97.50	0.00	97.50	N/A	607.62	0.00	607.62	N/A	0.00
NSF Bank Chg	35.00	0.00	35.00	N/A	35.00	0.00	35.00	N/A	0.00
TOTAL OTHER INCOME	107.50	100.00	7.50	7.50	471.62	600.00	-128.38	-21.40	1,200.00
TOTAL REVENUE	**21,035.50**	**20,370.00**	**665.50**	**3.27**	**126,527.30**	**122,220.00**	**4,307.30**	**3.52**	**244,440.00**
EXPENSES									
REPAIRS & MAINT - GENERAL									
Repairs & Maintenance	263.00	255.00	-8.00	-3.14	525.20	1,530.00	1,004.80	65.67	3,060.00
TOTAL REPAIRS & MAINT - GENERAL	263.00	255.00	-8.00	-3.14	525.20	1,530.00	1,004.80	65.67	3,060.00
GROUNDS COSTS									
Snow Removal	0.00	0.00	0.00	N/A	2,911.00	3,041.00	130.00	4.27	3,401.00
Grounds Maintenance	11,964.87	9,700.00	-2,264.87	-23.35	47,208.28	58,200.00	10,991.72	18.89	116,400.00
Landscaping-Misc	0.00	625.00	625.00	100.00	1,554.14	3,750.00	2,195.86	58.56	7,500.00
Pond Maintenance	434.00	515.00	81.00	15.73	2,753.12	3,090.00	336.88	10.90	6,180.00
TOTAL GROUNDS COST	12,398.87	10,840.00	-1,558.87	-14.38	54,426.54	68,081.00	13,654.46	20.06	133,481.00
CLUBHOUSE EXPENSES									
Electricity - Clubhouse	229.29	160.00	-69.29	-43.31	1,036.78	960.00	-76.78	-8.00	1,920.00
Gas - Clubhouse	50.65	149.75	99.10	66.18	990.28	898.50	-91.78	-10.21	1,797.00
Repairs & Maint. - Clubhouse	0.00	150.00	150.00	100.00	0.00	900.00	900.00	100.00	1,800.00
Exterminating - Clubhouse	0.00	35.00	35.00	100.00	180.00	210.00	30.00	14.29	420.00
Cleaning Services - Clubhouse	0.00	165.00	165.00	100.00	825.00	990.00	165.00	16.67	1,980.00
Interior Supplies - Clubhouse	47.35	14.50	-32.85	-226.55	230.18	87.00	-143.18	-164.57	174.00
Exterior Supplies - Clubhouse	0.00	5.00	5.00	100.00	0.00	30.00	30.00	100.00	60.00
Security - Clubhouse	131.19	117.00	-14.19	-12.13	759.10	702.00	-57.10	-8.13	1,404.00
TOTAL CLUBHOUSE EXPENSES	458.48	796.25	337.77	42.42	4,021.34	4,777.50	756.16	15.83	9,555.00

Wednesday, July 10, 2024
01:07 PM

2

The Village at Tinker Creek Homewners Assoc (o.vatc)

Budget Comparison Cash Flow

Period = Jun 2024
Book = Cash ; Tree = hoa_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
UTILITIES									
Electricity	583.67	517.00	-66.67	-12.90	3,619.04	3,102.00	-517.04	-16.67	6,204.00
TOTAL UTILITIES	583.67	517.00	-66.67	-12.90	3,619.04	3,102.00	-517.04	-16.67	6,204.00
ADMINISTRATIVE COSTS									
Management Fees	2,145.00	2,371.50	226.50	9.55	12,870.00	14,229.00	1,359.00	9.55	28,458.00
Committee Expenses	78.98	80.00	1.02	1.27	502.99	480.00	-22.99	-4.79	960.00
Insurance	0.00	211.50	211.50	100.00	1,516.69	1,269.00	-247.69	-19.52	2,538.00
Bank Charges	4.08	12.00	7.92	66.00	135.69	72.00	-63.69	-88.46	144.00
Legal Fees	703.45	100.00	-603.45	-603.45	4,458.91	600.00	-3,858.91	-643.15	1,200.00
Registration & Annual Report Fees	0.00	0.00	0.00	N/A	80.00	80.00	0.00	0.00	105.00
Tax Return Review	0.00	0.00	0.00	N/A	425.00	415.00	-10.00	-2.41	415.00
Copies Mailings Postage	27.10	90.00	62.90	69.89	512.71	540.00	27.29	5.05	1,080.00
TOTAL ADMINISTRATIVE COSTS	2,958.61	2,865.00	-93.61	-3.27	20,501.99	17,685.00	-2,816.99	-15.93	34,900.00
TRANSFER TO RESERVES									
Transfer to Capital Reserve Fund	3,725.00	3,725.00	0.00	0.00	22,350.00	22,350.00	0.00	0.00	44,700.00
Transfer to Operating Reserve Fund	1,045.00	1,045.00	0.00	0.00	6,270.00	6,270.00	0.00	0.00	12,540.00
TOTAL TRANSFER TO RESERVES	4,770.00	4,770.00	0.00	0.00	28,620.00	28,620.00	0.00	0.00	57,240.00
TOTAL EXPENSES	21,432.63	20,043.25	-1,389.38	-6.93	111,714.11	123,795.50	12,081.39	9.76	244,440.00
NET INCOME	-397.13	326.75	-723.88	-221.54	14,813.19	-1,575.50	16,388.69	1,040.22	0.00
ADJUSTMENTS									
Association Dues Paid in Advance	-641.50	0.00	-641.50	N/A	1,811.50	0.00	1,811.50	N/A	0.00
Beginning Owners Equity	140.00	0.00	140.00	N/A	690.00	0.00	690.00	N/A	0.00
TOTAL ADJUSTMENTS	-501.50	0.00	-501.50	N/A	2,501.50	0.00	2,501.50	N/A	0.00
CASH FLOW	-898.63	326.75	-1,225.38	-375.02	17,314.69	-1,575.50	18,890.19	1,199.00	0.00

Wednesday, July 10, 2024
01:07 PM

Village at Tinker Creek HOA (r.vatc)

Balance Sheet

Period = Jun 2024

Book = Cash ; Tree = hoa_bs

	Current Balance
ASSETS	
CASH	
Operating Reserve Account	24,307.00
TOTAL CASH	24,307.00
TOTAL ASSETS	**24,307.00**
LIABILITIES & OWNERS EQUITY	
OWNERS EQUITY	
Ending Owners Equity	24,307.00
TOTAL OWNERS EQUITY	24,307.00
TOTAL LIABILITIES & OWNERS EQUITY	**24,307.00**

Village at Tinker Creek HOA (r.vatc)

Cash Flow Statement

Period = Jun 2024
Book = Cash ; Tree = hoa_cf

	Period to Date	%	Year to Date	%
REVENUE				
OTHER INCOME				
Interest on Bank Accounts	57.47	0.00	322.30	0.00
Operating Reserve Funds	1,045.00	0.00	6,270.00	0.00
TOTAL OTHER INCOME	1,102.47	0.00	6,592.30	0.00
TOTAL REVENUE	**1,102.47**	**0.00**	**6,592.30**	**0.00**
EXPENSES				
REPAIRS & MAINT - GENERAL				
Repairs & Maintenance	0.00	0.00	1,105.00	0.00
TOTAL REPAIRS & MAINT - GENERAL	0.00	0.00	1,105.00	0.00
TOTAL EXPENSES	**0.00**	**0.00**	**1,105.00**	**0.00**
NET INCOME	**1,102.47**	**0.00**	**5,487.30**	**0.00**
ADJUSTMENTS				
Operating Reserve Account	-1,102.47	0.00	-5,487.30	0.00
TOTAL ADJUSTMENTS	-1,102.47	0.00	-5,487.30	0.00
CASH FLOW	0.00	0.00	0.00	0.00

Period to Date	**Beginning Balance**	**Ending Balance**	**Difference**
Operating Cash 1	0.00	0.00	0.00
Operating Reserve Account	23,204.53	24,307.00	1,102.47
Total Cash	**23,204.53**	**24,307.00**	**1,102.47**

Year to Date	**Beginning Balance**	**Ending Balance**	**Difference**
Operating Cash 1	0.00	0.00	0.00
Operating Reserve Account	18,819.70	24,307.00	5,487.30
Total Cash	**18,819.70**	**24,307.00**	**5,487.30**

Balance Sheet

Period = Jun 2024

Book = Cash ; Tree = hoa_bs

	Current Balance
ASSETS	
CASH	
Capital Reserve Account	123,872.56
TOTAL CASH	123,872.56
TOTAL ASSETS	**123,872.56**
LIABILITIES & OWNERS EQUITY	
OWNERS EQUITY	
Ending Owners Equity	123,872.56
TOTAL OWNERS EQUITY	123,872.56
TOTAL LIABILITIES & OWNERS EQUITY	**123,872.56**

The Village at Tinker Creek HOA, Inc. (c.vatc)

Cash Flow Statement

Period = Jun 2024

Book = Cash ; Tree = hoa_cf

	Period to Date	%	Year to Date	%
REVENUE				
OTHER INCOME				
Interest on Bank Accounts	296.45	0.00	1,864.36	0.00
Capital Reserve Funds	3,725.00	0.00	22,350.00	0.00
TOTAL OTHER INCOME	4,021.45	0.00	24,214.36	0.00
TOTAL REVENUE	**4,021.45**	**0.00**	**24,214.36**	**0.00**
EXPENSES				
CAPITAL RESERVE EXPENSES				
Capital Rsv - Other	0.00	0.00	-1,105.00	0.00
Capital Rsv - Pond	0.00	0.00	16,191.39	0.00
Capital Rsv - HVAC	0.00	0.00	7,600.00	0.00
TOTAL CAPITAL RESERVE EXPENSES	0.00	0.00	22,686.39	0.00
TOTAL EXPENSES	**0.00**	**0.00**	**22,686.39**	**0.00**
NET INCOME	**4,021.45**	**0.00**	**1,527.97**	**0.00**
ADJUSTMENTS				
Capital Reserve Account	-4,021.45	0.00	-1,527.97	0.00
TOTAL ADJUSTMENTS	-4,021.45	0.00	-1,527.97	0.00
CASH FLOW	0.00	0.00	0.00	0.00

Period to Date	**Beginning Balance**	**Ending Balance**	**Difference**
Capital Reserve Account	119,851.11	123,872.56	4,021.45
Total Cash	**119,851.11**	**123,872.56**	**4,021.45**

Year to Date	**Beginning Balance**	**Ending Balance**	**Difference**
Capital Reserve Account	122,344.59	123,872.56	1,527.97
Total Cash	**122,344.59**	**123,872.56**	**1,527.97**