

# North End Townhome Condominiums, Inc

## Balance Sheet For 11/30/2021

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**Assets**

Mutual of Omaha Bank Operating	\$10,124.81
Mutual of Omaha - Reserve Ac	\$159,454.98
Accounts Receivable	\$895.41
Working Capital Reserves - Con	\$2,398.00

**Total Assets**

	<u>\$172,873.20</u>
<b>Total Asset</b>	<u><u>\$172,873.20</u></u>

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**Liabilities**

Accounts Payable	\$15,657.33
Accrued Expenses	\$4,935.00
Working Capital - Reserves	\$20,563.44
Replacement Reserves - HOA	\$76,347.55
Replacement Reserves - Contra	(\$6,772.25)
Prepaid Assessments	\$11,610.44

**Total Liabilities**\$122,341.51**Equity**

Net Income	(\$20,716.86)
Retained Earnings	\$71,268.55
Bank Charges/Fees	(\$20.00)

**Total Equity**\$50,531.69**Total Liability / Equity**\$172,873.20

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# North End Townhome Condominiums, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	17,114.95	17,115.00	(.05)	188,264.51	188,265.00	(.49)	205,380.00
4055 - Work Order	-	-	-	430.00	-	430.00	-
4100 - Late Fee Income	-	-	-	15.00	-	15.00	-
4350 - Working Capital	-	-	-	2,086.76	-	2,086.76	-
4400 - Miscellaneous Income	-	-	-	20.00	-	20.00	-
4450 - Operating Interest Income	1.17	-	1.17	19.17	-	19.17	-
4500 - Reserve Income	(1,712.00)	-	(1,712.00)	(18,832.00)	-	(18,832.00)	-
<b>Total Income</b>	<b>15,404.12</b>	<b>17,115.00</b>	<b>(1,710.88)</b>	<b>172,003.44</b>	<b>188,265.00</b>	<b>(16,261.56)</b>	<b>205,380.00</b>
<b>Total Income</b>	<b>15,404.12</b>	<b>17,115.00</b>	<b>(1,710.88)</b>	<b>172,003.44</b>	<b>188,265.00</b>	<b>(16,261.56)</b>	<b>205,380.00</b>

## Operating Expense

<b>Expense</b>							
5000 - Electric	106.96	91.67	(15.29)	1,722.46	1,008.37	(714.09)	1,100.00
5100 - Water - Domestic	4,157.22	1,908.33	(2,248.89)	31,923.23	20,991.63	(10,931.60)	22,900.00
5150 - Water - Irrigation	637.53	333.33	(304.20)	5,605.82	3,666.63	(1,939.19)	4,000.00
5400 - Trash Removal	482.56	600.00	117.44	6,526.66	6,600.00	73.34	7,200.00
6000 - Building Maint.	3,600.00	1,666.67	(1,933.33)	12,098.65	18,333.37	6,234.72	20,000.00
6100 - Roof/Gutter Repairs	-	-	-	4,628.27	-	(4,628.27)	-
6150 - Painting	-	1,083.33	1,083.33	10,926.73	11,916.63	989.90	13,000.00
6200 - Concrete	-	-	-	3,712.55	-	(3,712.55)	-
6400 - Pest Control	-	41.67	41.67	815.94	458.37	(357.57)	500.00
6500 - Landscape Contract	1,800.00	1,208.33	(591.67)	12,530.00	13,291.63	761.63	14,500.00
6525 - Irrigation Repairs	-	166.67	166.67	1,354.02	1,833.37	479.35	2,000.00
6550 - Plants/Trees	-	-	-	5,750.00	-	(5,750.00)	-
6570 - Fence Maintenance	-	41.67	41.67	-	458.37	458.37	500.00
6585 - Snow Removal	49.88	1,416.67	1,366.79	16,357.75	15,583.37	(774.38)	17,000.00
6625 - Asphalt/Concrete Maint	-	458.33	458.33	2,131.37	5,041.63	2,910.26	5,500.00
6750 - Lighting Maintenance	-	4.17	4.17	80.28	45.87	(34.41)	50.00
6800 - Misc Grounds Maint	-	666.67	666.67	11,796.89	7,333.37	(4,463.52)	8,000.00
7000 - Management	1,132.00	1,132.00	-	13,640.00	12,452.00	(1,188.00)	13,584.00
7100 - Administration	179.25	125.00	(54.25)	1,953.92	1,375.00	(578.92)	1,500.00
7200 - Insurance	2,689.00	2,421.83	(267.17)	27,201.10	26,640.13	(560.97)	29,062.00
7300 - Audit/Tax Return	-	341.67	341.67	-	3,758.37	3,758.37	4,100.00
7450 - Homeowners' Association Dues	1,645.00	1,645.00	-	19,740.00	18,095.00	(1,645.00)	19,740.00
7500 - Legal	-	41.67	41.67	124.50	458.37	333.87	500.00
7600 - Miscellaneous	-	8.33	8.33	-	91.63	91.63	100.00
8000 - Reserve Contributions	-	1,712.00	1,712.00	-	18,832.00	18,832.00	20,544.00
8050 - Reserve Expense	-	-	-	5,526.62	-	(5,526.62)	-
<b>Total Expense</b>	<b>16,479.40</b>	<b>17,115.01</b>	<b>635.61</b>	<b>196,146.76</b>	<b>188,265.11</b>	<b>(7,881.65)</b>	<b>205,380.00</b>

# North End Townhome Condominiums, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
<b>Total Expense</b>	16,479.40	17,115.01	635.61	196,146.76	188,265.11	(7,881.65)	205,380.00
<b>Operating Net Total</b>	(1,075.28)	(.01)	(1,075.27)	(24,143.32)	(.11)	(24,143.21)	-

# North End Townhome Condominiums, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Expense							
<b>Expense</b>							
6000 - Building Maint.	3,950.00	-	(3,950.00)	3,950.00	-	(3,950.00)	-
8000 - Reserve Contributions	(1,712.00)	-	1,712.00	(18,832.00)	-	18,832.00	-
8010 - Reserve Interest Income	(20.26)	-	20.26	(232.18)	-	232.18	-
8050 - Reserve Expense	-	-	-	11,687.72	-	(11,687.72)	-
<b>Total Expense</b>	<b>2,217.74</b>	<b>-</b>	<b>(2,217.74)</b>	<b>(3,426.46)</b>	<b>-</b>	<b>3,426.46</b>	<b>-</b>
<b>Total Expense</b>	<b>2,217.74</b>	<b>-</b>	<b>(2,217.74)</b>	<b>(3,426.46)</b>	<b>-</b>	<b>3,426.46</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>(2,217.74)</b>	<b>-</b>	<b>(2,217.74)</b>	<b>3,426.46</b>	<b>-</b>	<b>3,426.46</b>	<b>-</b>
<b>Net Total</b>	<b>(3,293.02)</b>	<b>(.01)</b>	<b>(3,293.01)</b>	<b>(20,716.86)</b>	<b>(.11)</b>	<b>(20,716.75)</b>	<b>-</b>