

**Villages of Bennington Property Owners Conservancy
Balance Sheet
12/31/2019**

Assets			
<u>Cash</u>			
1000 - Union Checking 0030415116	\$54,169.75		
1020 - Guaranty Bank [First Alliance] Commercial Money Market 4011414	<u>\$313,159.43</u>		
<u>Cash Total</u>		\$367,329.18	
 <i>Assets Total</i>			 <u>\$367,329.18</u>
 Liabilities and Equity			
<u>Other</u>			
3500 - Retained Earnings	<u>\$197,624.94</u>		
<u>Other Total</u>		\$197,624.94	
 <u>Retained Earnings</u>		 \$93,620.89	
 <u>Net Income</u>		 <u>\$76,083.35</u>	
 <i>Liabilities & Equity Total</i>			 <u>\$367,329.18</u>

Villages of Bennington Property Owners Conservancy
Income Statement
12/1/2019 - 12/31/2019

	12/1/2019 - 12/31/2019	Year To Date
Income		
<u>Cash</u>		
4015 - HOA Dues - Mtg Room Rental CR	\$0.00	\$600.00
4016 - HOA Dues - Acct Adjustment CR/Charge	\$0.00	\$3,854.29
4025 - Property R&M Fee Income	\$0.00	\$4,140.86
4026 - Chargeback Item Fee Income	\$0.00	\$165.00
Total Cash	\$0.00	\$8,760.15
<u>Income</u>		
4012 - HOA Dues Received	\$53,206.98	\$254,110.36
4014 - Admin Filing Fee to CLPM CR Adjustment	\$0.00	\$0.00
4022 - Collections via Attorney	\$8,535.21	\$128,170.21
4023 - Lien Fee Income - Not in Use	(\$25.00)	\$0.00
4030 - Late Fee Income	\$240.00	\$8,692.65
4038 - Miscellaneous Income	\$0.00	\$0.00
4065 - Violation Fee Income	\$50.00	\$7,488.85
4115 - Interest Income	\$128.64	\$1,168.19
Total Income	\$62,135.83	\$399,630.26
Total Income	\$62,135.83	\$408,390.41
<u>Expense</u>		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$150.00	\$26,585.00
6020 - Coupon Books	\$1,010.28	\$1,010.28
6050 - Owners Activities	\$615.67	\$4,949.00
6055 - Postage/Printing/S&H	\$836.20	\$2,183.16
6060 - Professional Fees	\$0.00	\$295.00
6090 - Website Maintenance	\$0.00	\$1,669.05
6235 - Parking R&M	\$0.00	\$1,227.71
Total Admin/Operating	\$2,612.15	\$37,919.20
<u>Capital</u>		
8073 - Capital Expense - Dam/Lake/Well	\$0.00	\$220.00
Total Capital	\$0.00	\$220.00
<u>Fees to Mgmt Co</u>		
6620 - HOA Management Fee	\$4,600.00	\$55,200.00
6670 - Office Supplies Reimbursement	\$24.00	\$276.00
Total Fees to Mgmt Co	\$4,624.00	\$55,476.00
<u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$0.00	\$2,370.00
6145 - Electrical R&M	\$0.00	\$465.00
6169 - Fence/Fence Gate R&M	\$950.00	\$950.00
6193 - Insurance	\$0.00	\$8,990.00
6196 - Irrigation R&M	\$0.00	\$1,161.59
6203 - Grounds R&M	\$0.00	\$5,651.42

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Income Statement
12/1/2019 - 12/31/2019**

	12/1/2019 - 12/31/2019	Year To Date
6204 - Groundskeeper Contract	\$3,333.00	\$39,996.00
6205 - Tree Maintenance/Removal	\$0.00	\$9,850.00
6210 - Landscaping - Contract	\$8,092.50	\$97,110.00
6211 - Landscaping - Maintenance	\$0.00	\$25,233.04
6240 - Fee/License/Permit	\$0.00	\$620.00
6246 - Animal Control	\$0.00	\$3,000.00
6251 - Fountain/Lake/Pond R&M	\$0.00	\$9,886.37
6255 - Park/Playground R&M	\$0.00	\$350.00
6280 - Signage R&M	\$487.64	\$487.64
6281 - Utilities - Sewer Charge	\$7.50	\$82.50
6282 - Utilities - Share The Pennies	\$1.96	\$20.21
6283 - Utilities - Water Cross Connection Fee	\$42.35	\$508.20
6284 - Utilities - Electric	\$1,192.32	\$11,983.21
6286 - Utilities - Storm Water Fee	\$22.50	\$267.50
6287 - Utilities - Water	\$511.42	\$5,668.25
6289 - Utilities - Mosquito/Rodent Control	\$7.50	\$92.50
6291 - Utilities - Leased Outdoor Lighting	\$319.74	\$3,907.29
A 6292 - Waste Disposal	\$973.54	\$10,039.12
<u>Total Repair/Maintenance</u>	<u>\$15,941.97</u>	<u>\$238,689.84</u>
 <u>Taxes</u>		
6510 - Property Tax - County	\$0.00	\$2.02
<u>Total Taxes</u>	<u>\$0.00</u>	<u>\$2.02</u>
 <i>Total Expense</i>	 <i>\$23,178.12</i>	 <i>\$332,307.06</i>
 Operating Net Income	 \$38,957.71	 \$76,083.35
Net Income	\$38,957.71	\$76,083.35