

Villages of Bennington Property Owners Conservancy
Balance Sheet
1/31/2020

AssetsCash

1000 - Union Checking 0030415116	\$178,863.47
1020 - Guaranty Bank [First Alliance] Commercial Money Market 4011414	\$313,443.28
<u>Cash Total</u>	<u>\$492,306.75</u>

Assets Total

\$492,306.75

Liabilities and EquityCash

2100 - Legal Fees due to Attorney	\$134.14
2103 - Admin Filing Fee due to CLPM	\$25.00
2401 - Processing/Transfer Fee	\$200.00
<u>Cash Total</u>	<u>\$359.14</u>

Other

3500 - Retained Earnings	\$197,624.94
<u>Other Total</u>	<u>\$197,624.94</u>

Retained Earnings

\$169,835.51

Net Income

\$124,487.16

Liabilities & Equity Total

\$492,306.75

Villages of Bennington Property Owners Conservancy
Income Statement
1/1/2020 - 1/31/2020

	1/1/2020 - 1/31/2020	Year To Date
Income		
<u>Cash</u>		
4015 - HOA Dues - Mtg Room Rental CR	\$600.00	\$600.00
<u>Total Cash</u>	\$600.00	\$600.00
<u>Income</u>		
4012 - HOA Dues Received	\$151,906.29	\$151,906.29
4022 - Collections via Attorney	\$8,343.69	\$8,343.69
4030 - Late Fee Income	\$396.72	\$396.72
4065 - Violation Fee Income	\$150.00	\$150.00
4115 - Interest Income	\$152.58	\$152.58
<u>Total Income</u>	\$160,949.28	\$160,949.28
<i>Total Income</i>	\$161,549.28	\$161,549.28
 Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$14,650.00	\$14,650.00
6050 - Owners Activities	\$78.29	\$78.29
6090 - Website Maintenance	\$100.00	\$100.00
<u>Total Admin/Operating</u>	\$14,828.29	\$14,828.29
<u>Fees to Mgmt Co</u>		
6620 - HOA Management Fee	\$4,600.00	\$4,600.00
6670 - Office Supplies Reimbursement	\$24.00	\$24.00
<u>Total Fees to Mgmt Co</u>	\$4,624.00	\$4,624.00
<u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$475.00	\$475.00
6145 - Electrical R&M	\$740.00	\$740.00
6204 - Groundskeeper Contract	\$3,333.00	\$3,333.00
6210 - Landscaping - Contract	\$8,092.50	\$8,092.50
6211 - Landscaping - Maintenance	\$582.00	\$582.00
6240 - Fee/License/Permit	\$100.00	\$100.00
6280 - Signage R&M	\$398.36	\$398.36
6281 - Utilities - Sewer Charge	\$7.50	\$7.50
6282 - Utilities - Share The Pennies	\$1.96	\$1.96
6283 - Utilities - Water Cross Connection Fee	\$42.35	\$42.35
6284 - Utilities - Electric	\$1,123.46	\$1,123.46
6286 - Utilities - Storm Water Fee	\$22.50	\$22.50
6287 - Utilities - Water	\$413.78	\$413.78
6289 - Utilities - Mosquito/Rodent Control	\$7.50	\$7.50
6291 - Utilities - Leased Outdoor Lighting	\$324.63	\$324.63
6292 - Waste Disposal	\$1,945.29	\$1,945.29
<u>Total Repair/Maintenance</u>	\$17,609.83	\$17,609.83
<i>Total Expense</i>	\$37,062.12	\$37,062.12
 Operating Net Income	 \$124,487.16	 \$124,487.16
 Net Income	 \$124,487.16	 \$124,487.16