

Current Unaudited Financial Documents
Gardens II of Glenmary Village

Order: TDYKF4Q3V
Address: 9103 Meadow Valley Ln Unit 201
Order Date: 08-10-2023
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Gardens II of Glenmary Village

Balance Sheet

Transaction 07/31/2023

Operating

Assets

10100	Alliance - Operating	4,017.95
10600	Reserve account -AAFS	32,213.39
12000	Accounts Receivable	314.57

36,545.91

Total Assets

36,545.91

Liabilities & Equity

20100	PrePaid Assessments	2,606.78
29000	Members Equity - retained Earnings	30,348.51

32,955.29

Equity

Net Income 3,590.62

Total Equity

3,590.62

Total Liabilities & Equity

36,545.91

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KR Budget Comparison Standard with Code

Transaction 7/1/2023 To 7/31/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
31000 Condominium Fees	11,748.91	9,839.25	1,909.66	75,721.97	68,874.75	6,847.22	118,071.00
36500 Late Charges/Fines	0.00	0.00	0.00	175.00	0.00	175.00	0.00
37000 Interest Income	4.18	0.00	4.18	26.41	0.00	26.41	0.00
38900 Other income	0.00	0.00	0.00	214.85	0.00	214.85	0.00
TOTAL	11,753.09	9,839.25	1,913.84	76,138.23	68,874.75	7,263.48	118,071.00
TOTAL Income	11,753.09	9,839.25	1,913.84	76,138.23	68,874.75	7,263.48	118,071.00
Expense							
45500 Gas & Electric Expense	455.39	480.83	(25.44)	3,270.73	3,365.81	(95.08)	5,770.00
47000 Water & Sewer	0.00	2,166.67	(2,166.67)	11,218.18	15,166.69	(3,948.51)	26,000.00
57000 Garbage	822.40	690.00	132.40	5,430.81	4,830.00	600.81	8,280.00
57100 Additional Landscaping	0.00	129.33	(129.33)	5,957.20	905.31	5,051.89	1,552.00
58000 Landscaping Contract	3,572.56	1,786.25	1,786.31	13,882.00	12,503.75	1,378.25	21,435.00
58200 Snow Removal	0.00	250.00	(250.00)	1,303.80	1,750.00	(446.20)	3,000.00
58300 Repair & Maintenance	2,653.00	501.24	2,151.76	5,218.02	3,508.68	1,709.34	6,014.84
58440 Gutter Maint/Repair	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
59300 Plumbing Repair	0.00	0.00	0.00	1,033.75	0.00	1,033.75	0.00
59400 Master Association Fees	0.00	130.25	(130.25)	0.00	911.75	(911.75)	1,563.00
59800 Comm Facility Access	704.00	704.00	0.00	5,632.00	4,928.00	704.00	8,448.00
63500 Liability/Property Insurance	2,242.94	1,125.00	1,117.94	13,567.20	7,875.00	5,692.20	13,500.00
65500 Management Fees	674.68	674.68	0.00	4,722.76	4,722.76	0.00	8,096.16
66000 Miscellaneous Expense	0.00	0.00	0.00	108.00	0.00	108.00	0.00
66500 General admin-postage/printing	28.30	25.00	3.30	265.66	175.00	90.66	300.00
67000 Professional/Legal Fee	0.00	41.67	(41.67)	612.50	291.69	320.81	500.00
68500 Taxes/State Filing Fee	0.00	25.42	(25.42)	325.00	177.94	147.06	305.00
69000 Transfer to Reserves	983.92	983.92	0.00	5,903.52	6,887.44	(983.92)	11,807.00
70000 Reserve Offset	(983.92)	(983.92)	0.00	(5,903.52)	(6,887.44)	983.92	(11,807.00)
TOTAL	11,153.27	8,855.34	2,297.93	72,547.61	61,987.38	10,560.23	106,264.00
TOTAL Expense	11,153.27	8,855.34	2,297.93	72,547.61	61,987.38	10,560.23	106,264.00
Excess Revenue / Expense	599.82	983.91	(384.09)	3,590.62	6,887.37	(3,296.75)	11,807.00

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