

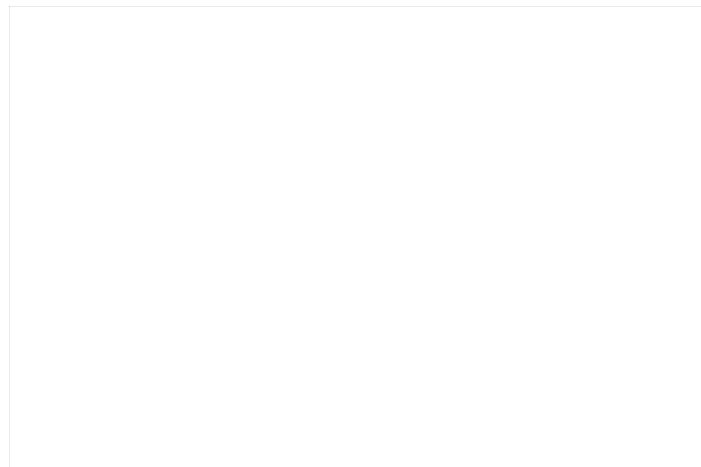


Association Management Report

November 2020

Prepared for:

Barkley Property Owners Association



Community Association Management Professionals

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Please note: You will have 60 days to review and request changes to the information reported in this month's financial package. Any changes requested after 60 days will be recorded in the current month.

Barkley Property Owners Association

Balance Sheet

11/30/2020

Assets

Accounts Receivable	8,727.00
Barkley Property Owners FCB x6385	27,716.34
Barkley Property FCB Bus Savings x7426	65,145.96
Prepaid expenses	107.25

<u>Total Assets</u>	<u>101,696.55</u>
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Liabilities

Prepaid Accounts Receivable	1,185.75
Accounts Payable - Net Total	1,416.36
Vanco/eReceivables	1,005.00

<u>Total Liabilities</u>	<u>3,607.11</u>
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Net Worth

Current Operation Funds	46,704.58
Reserve Contingency Funds	37,724.74
Net Income	13,660.12

<u>Total Net Worth</u>	<u>98,089.44</u>
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<u>Total Net Worth and Liabilities</u>	<u>101,696.55</u>
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Barkley Property Owners Association

Revenues and Expenses Statement

From 11/01/2020 to 11/30/2020

Current Period

Revenues

Interest Income	1.60
Late Fees	280.00

Total Revenue	281.60
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Expenses

Water	330.36
Electric General	362.38
Management Fees	808.00
Administrator fees	181.81
Social	483.42
Telephone - Landlines	29.99
Pool: Contract	107.25
Miscellaneous expenses	150.26
Reserve Account	1,400.00

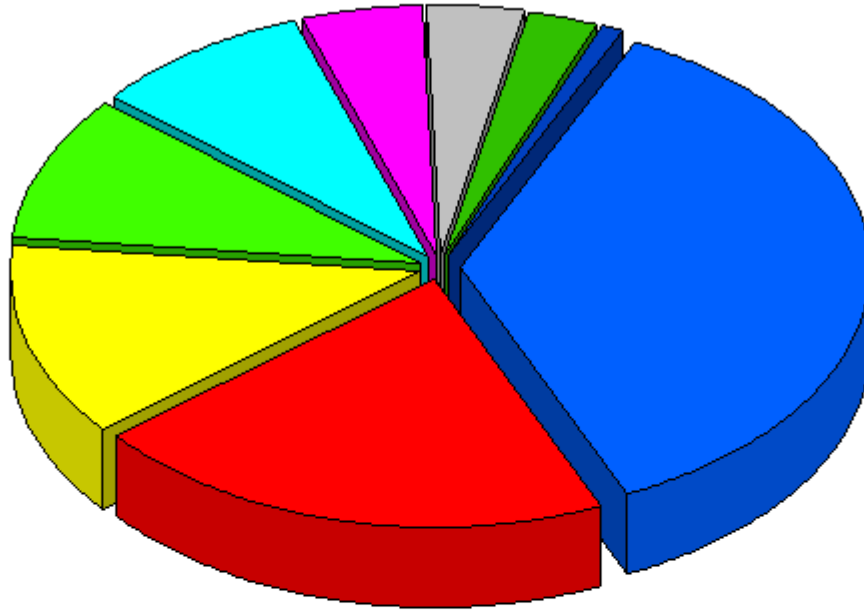
Total Expense	3,853.47
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Net Income	(3,571.87)
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Barkley Property Owners Association

Expense Distribution

From 11/01/2020 to 11/30/2020



Reserve Account	36.3%
Management Fees	21.0%
Social	12.5%
Electric General	9.4%
Water	8.6%
Administrator fees	4.7%
Miscellaneous expenses	3.9%
Pool: Contract	2.8%
Telephone - Landlines	0.8%
Total:	100.0%

Barkley Property Owners Association

Income and Expense Comparative Statement

From : 11/01/2020 to 11/30/2020

<u>November 2020</u>			<u>January to November</u>		
<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>

Revenues

Residential Assessments				87,000	87,000	
Collection Cost				285		285
Interest Income	2		2	16		16
Late Fees	280		280	940		940
NSF Fees				25		25
Total Revenues	282	0	282	88 ,266	87, 000	1 ,266

Expenses

Taxes				340	340	
Legal		125	125	1,120	1,375	255
Insurance				7,623	5,510	(2,113)
Landscaping Contract		1,650	1,650	16,095	18,150	2,055
Landscaping - Repairs		208	208	4,194	2,288	(1,906)
Water	330	417	87	1,728	4,587	2,859
Electric General	362	300	(62)	3,245	3,300	55
Repairs and Maintenance		614	614	981	6,754	5,773
Management Fees	808	808		8,888	8,888	
Administrator fees	182	208	26	2,272	2,288	16
Meeting Expense					150	150
Social	483	117	(366)	699	1,287	588
Telephone - Landlines	30	42	12	316	462	146
Pool: Contract	107	600	493	7,956	6,600	(1,356)
Pool: Repairs and Maintenance		220	220	3,598	2,420	(1,178)
Miscellaneous expenses	150	42	(108)	150	462	312
Reserve Account	1,400	1,400		15,400	15,400	
Total Expenses	3, 852	6 ,751	2,899	74 ,605	80, 261	5 ,656

Net Income	(3,570)	(6,751)	3,181	13,661	6,739	(6,922)
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