



Association Management Report

June 2020

Prepared for:

Barkley Property Owners Association



Community Association Management Professionals

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Barkley Property Owners Association

Balance Sheet

06/30/2020

Assets

Accounts Receivable	5,218.00
Barkley Property Owners FCB x6385	27,080.50
Barkley Property FCB Bus Savings x7426	58,138.15

<u>Total Assets</u>	90,436.65
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Liabilities

Prepaid Accounts Receivable	7,116.00
Accounts Payable - Net Total	1,494.01
Vanco/eReceivables	1,005.00
Returned Payments	(139.00)

<u>Total Liabilities</u>	9,476.01
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Net Worth

Current Operation Funds	46,843.58
Reserve Contingency Funds	30,724.74
Net Income	3,392.32

<u>Total Net Worth</u>	80,960.64
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<u>Total Net Worth and Liabilities</u>	90,436.65
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Barkley Property Owners Association

Revenues and Expenses Statement

From 06/01/2020 to 06/30/2020

Current Period

Revenues

Interest Income	1.43
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Total Revenue	1.43
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Expenses

Landscaping - Repairs	3,857.00
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Water	148.94
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Electric General	364.06
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Management Fees	808.00
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Administrator fees	357.81
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Pool: Contract	1,287.00
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Reserve Account	1,400.00
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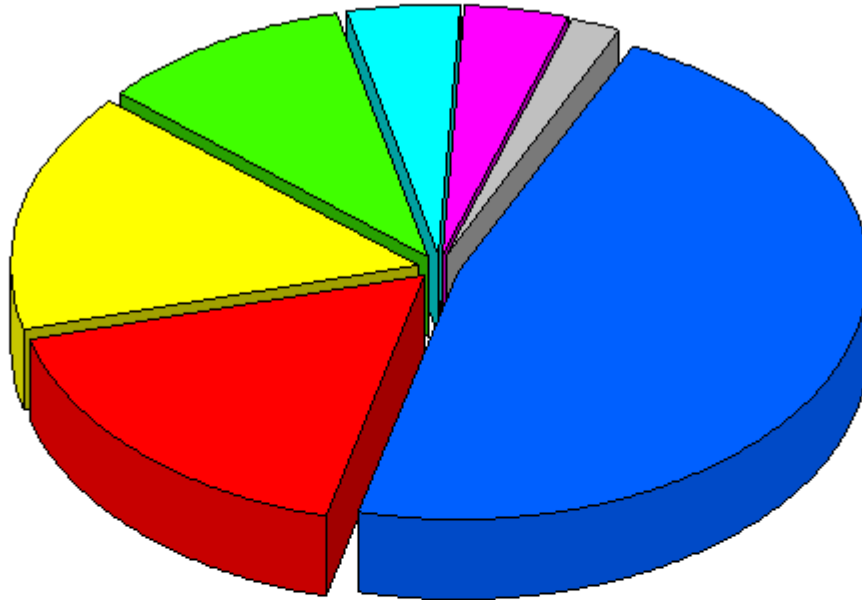
Total Expense	8,222.81
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Net Income	(8,221.38)
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Barkley Property Owners Association

Expense Distribution

From 06/01/2020 to 06/30/2020



Landscaping - Repairs	46.9%
Reserve Account	17.0%
Pool: Contract	15.7%
Management Fees	9.8%
Electric General	4.4%
Administrator fees	4.4%
Water	1.8%
Total:	100.0%

Barkley Property Owners Association

Income and Expense Comparative Statement

From : 06/01/2020 to 06/30/2020

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

Revenues

Residential Assessments				43,500	41,700	1,800
Interest Income	1		1	8		8
Late Fees				20		20
Total Revenues	1	0	1	43,528	41,700	1,828

Expenses

Taxes				340	400	60
Legal		125	125	1,120	750	(370)
Insurance				2,764	2,764	
Landscaping Contract		1,500	1,500	7,832	9,000	1,168
Landscaping - Repairs	3,857	313	(3,544)	3,857	1,252	(2,605)
Water	149	500	351	533	3,000	2,467
Electric General	364	300	(64)	1,501	1,800	299
Repairs and Maintenance		333	333	489	1,998	1,509
Management Fees	808	773	(35)	4,848	4,638	(210)
Administrator fees	358	208	(150)	1,407	1,248	(159)
Meeting Expense					150	150
Social		117	117	216	702	486
Telephone - Landlines		112	112		672	672
Pool: Contract	1,287	580	(707)	4,183	3,480	(703)
Pool: Repairs and Maintenance		220	220	2,647	1,320	(1,327)
Miscellaneous expenses		42	42		252	252
Reserve Account	1,400	1,400		8,400	8,400	
Total Expenses	8,223	6,523	(1,700)	40,137	41,826	1,689

Net Income	(8,222)	(6,523)	(1,699)	3,391	(126)	3,517
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