

Management Report

Chestnut Run North HOA

For the period ended June 30, 2019



Prepared on

October 22, 2019

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Statement of Activity

July 2018 - June 2019

	Total
REVENUE	
Dues	21,825.00
Total Revenue	21,825.00
GROSS PROFIT	
	21,825.00
EXPENDITURES	
Bank Charges	83.40
Insurance - Officers	1,841.00
Islands - Lawn Trees	4,192.13
Islands - Mulch Flowers	2,070.00
Meals and Entertainment	1,501.11
Office Expenses	375.00
P.O.Box	96.00
Shipping and delivery expense	15.80
Sprinklers	630.00
Stationery & Printing	142.48
Taxes & Licenses	20.00
Utilities	1,414.80
Website	99.05
Total Expenditures	12,480.77
NET OPERATING REVENUE	9,344.23
OTHER REVENUE	
Late Fees	840.00
Total Other Revenue	840.00
NET OTHER REVENUE	840.00
NET REVENUE	\$10,184.23

Statement of Financial Position

As of June 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
CHECKING (XXXXXX 0038)	45,173.12
Total Bank Accounts	45,173.12
Accounts Receivable	
Accounts Receivable	-2,245.00
Total Accounts Receivable	-2,245.00
Other Current Assets	
Undeposited Funds	3,150.00
Total Other Current Assets	3,150.00
Total Current Assets	46,078.12
TOTAL ASSETS	\$46,078.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	699.05
Total Accounts Payable	699.05
Total Current Liabilities	699.05
Total Liabilities	699.05
Equity	
Retained Earnings	35,194.84
Net Revenue	10,184.23
Total Equity	45,379.07
TOTAL LIABILITIES AND EQUITY	\$46,078.12