

Heartland Community Association

Professionally Managed by:

CCMC

November 2023



Posted 11/30/2023

Heartland Community Association

Consolidated

	11/2023	10/2023	Net Change	
Assets				
<u>Cash</u>				
1001	Cash - OP AAB	183,275.45	304,730.00	(121,454.55)
100101	Cash - Townhome OP CKG AAB	284,887.80	262,928.64	21,959.16
100305	Cash - INTAKE AAB	11,008.83	10,199.01	809.82
1005	Cash - Debit Card ckg AAB	2,511.00	2,416.62	94.38
101	Cash - OP PWB	1,715.10	2,218.50	(503.40)
10302	Cash - OP SVG MM Oakwood	96,231.99	95,838.13	393.86
10306	Cash - OP MM Modern Bank	150,000.00	150,000.00	0.00
10404	Operating - ICS Modern Bank	55,223.57	54,527.51	696.06
1002	Cash - RSV MM AAB	53,542.00	50,225.25	3,316.75
1007	Cash - RSV Townhome MM AAB	33,343.51	30,517.73	2,825.78
10201	Cash - RSV MM Modern Bank	100,000.00	100,000.00	0.00
104	Reserve 3M CD Veritex	0.00	85,374.82	(85,374.82)
10401	Reserve - 6M CD Veritex	86,267.34	85,172.47	1,094.87
10402	Reserve - 9M CD Veritex	86,115.29	84,969.48	1,145.81
10403	Reserve - 6M CD Bank 34	108,088.52	107,862.25	226.27
10405	Reserve - ICS MM Modern Bank	410,888.91	407,352.31	3,536.60
10406	Reserve CD 6M Bank 34	86,429.26	0.00	86,429.26
	<u>Total Cash</u>	<u>1,749,528.57</u>	<u>1,834,332.72</u>	<u>(84,804.15)</u>
<u>Accounts Receivable</u>				
111	Accounts Receivable	646,097.14	673,408.61	(27,311.47)
112	AR Other	1,427.75	892.75	535.00
119	Allowance for Doubtful Accounts	(473,277.78)	(329,373.12)	(143,904.66)
	<u>Total Accounts Receivable</u>	<u>174,247.11</u>	<u>344,928.24</u>	<u>(170,681.13)</u>
<u>Other Assets</u>				
133	Prepaid Insurance	107,374.89	132,882.25	(25,507.36)
134	Prepaid Expense	4,761.87	14,656.93	(9,895.06)
18501	Accrued Interest Receivable	333.63	2,649.01	(2,315.38)
	<u>Total Other Assets</u>	<u>112,470.39</u>	<u>150,188.19</u>	<u>(37,717.80)</u>
	<u>Total Assets</u>	<u>2,036,246.07</u>	<u>2,329,449.15</u>	<u>(293,203.08)</u>
Liabilities & Equity				
<u>Current Liabilities</u>				
210	Accrued Expense	35,154.61	36,708.75	(1,554.14)
211	Accounts Payable	3,713.69	17,094.37	(13,380.68)
212	Accounts Payable - Other	7,100.61	4,299.75	2,800.86
213	Unearned Assessments	356,268.44	532,950.94	(176,682.50)
214	Prepaid Assessments	90,931.66	93,831.62	(2,899.96)

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Consolidated

	11/2023	10/2023	Net Change	
Liabilities & Equity				
<u>Current Liabilities</u>				
21401	Due to Management Company	357.00	832.00	(475.00)
22101	Insurance Claims Pending	0.00	12,081.22	(12,081.22)
250	Unclaimed Funds	811.00	0.00	811.00
	<u>Total Current Liabilities</u>	<u>494,337.01</u>	<u>697,798.65</u>	<u>(203,461.64)</u>
<u>Other Liabilities</u>				
220	Facility Rental Deposit	2,110.00	3,510.00	(1,400.00)
	<u>Total Other Liabilities</u>	<u>2,110.00</u>	<u>3,510.00</u>	<u>(1,400.00)</u>
<u>Equity</u>				
309	Equity	1,276,382.76	1,276,382.76	0.00
	Net Income (Loss)	263,416.30	351,757.74	(88,341.44)
	<u>Total Equity</u>	<u>1,539,799.06</u>	<u>1,628,140.50</u>	<u>(88,341.44)</u>
	<u>Total Liabilities & Equity</u>	<u>2,036,246.07</u>	<u>2,329,449.15</u>	<u>(293,203.08)</u>

Posted 11/30/2023

Heartland Community Association

01-Operating

	11/2023	10/2023	Net Change	
Assets				
<u>Cash</u>				
1001	Cash - OP AAB	182,689.45	304,240.00	(121,550.55)
100305	Cash - INTAKE AAB	11,008.83	10,199.01	809.82
1005	Cash - Debit Card ckg AAB	2,511.00	2,416.62	94.38
101	Cash - OP PWB	226,435.32	226,414.67	20.65
10302	Cash - OP SVG MM Oakwood	95,061.36	94,667.50	393.86
	<u>Total Cash</u>	<u>517,705.96</u>	<u>637,937.80</u>	<u>(120,231.84)</u>
<u>Accounts Receivable</u>				
111	Accounts Receivable	617,985.51	648,615.47	(30,629.96)
112	AR Other	1,427.75	892.75	535.00
119	Allowance for Doubtful Accounts	(473,277.78)	(329,373.12)	(143,904.66)
	<u>Total Accounts Receivable</u>	<u>146,135.48</u>	<u>320,135.10</u>	<u>(173,999.62)</u>
<u>Other Assets</u>				
133	Prepaid Insurance	62,656.97	78,082.92	(15,425.95)
134	Prepaid Expense	4,761.87	14,656.93	(9,895.06)
	<u>Total Other Assets</u>	<u>67,418.84</u>	<u>92,739.85</u>	<u>(25,321.01)</u>
	<u>Total Assets</u>	<u>731,260.28</u>	<u>1,050,812.75</u>	<u>(319,552.47)</u>
Liabilities & Equity				
<u>Current Liabilities</u>				
210	Accrued Expense	35,079.59	35,819.45	(739.86)
211	Accounts Payable	3,713.69	17,094.37	(13,380.68)
212	Accounts Payable - Other	7,100.61	4,299.75	2,800.86
213	Unearned Assessments	356,268.44	532,950.94	(176,682.50)
214	Prepaid Assessments	90,359.66	93,259.62	(2,899.96)
21401	Due to Management Company	357.00	832.00	(475.00)
22101	Insurance Claims Pending	0.00	12,081.22	(12,081.22)
250	Unclaimed Funds	811.00	0.00	811.00
	<u>Total Current Liabilities</u>	<u>493,689.99</u>	<u>696,337.35</u>	<u>(202,647.36)</u>
<u>Other Liabilities</u>				
220	Facility Rental Deposit	2,110.00	3,510.00	(1,400.00)
	<u>Total Other Liabilities</u>	<u>2,110.00</u>	<u>3,510.00</u>	<u>(1,400.00)</u>
<u>Equity</u>				
309	Equity	201,946.99	201,946.99	0.00
	Net Income (Loss)	33,513.30	149,018.41	(115,505.11)
	<u>Total Equity</u>	<u>235,460.29</u>	<u>350,965.40</u>	<u>(115,505.11)</u>
	<u>Total Liabilities & Equity</u>	<u>731,260.28</u>	<u>1,050,812.75</u>	<u>(319,552.47)</u>

Posted 11/30/2023

Heartland Community Association

02-Townhome

	11/2023	10/2023	Net Change	
Assets				
<u>Cash</u>				
1001	Cash - OP AAB	586.00	490.00	96.00
100101	Cash - Townhome OP CKG AAB	284,887.80	262,928.64	21,959.16
101	Cash - OP PWB	0.00	524.05	(524.05)
	<u>Total Cash</u>	<u>285,473.80</u>	<u>263,942.69</u>	<u>21,531.11</u>
<u>Accounts Receivable</u>				
111	Accounts Receivable	28,111.63	24,793.14	3,318.49
	<u>Total Accounts Receivable</u>	<u>28,111.63</u>	<u>24,793.14</u>	<u>3,318.49</u>
<u>Other Assets</u>				
133	Prepaid Insurance	44,717.92	54,799.33	(10,081.41)
	<u>Total Other Assets</u>	<u>44,717.92</u>	<u>54,799.33</u>	<u>(10,081.41)</u>
	<u>Total Assets</u>	<u>358,303.35</u>	<u>343,535.16</u>	<u>14,768.19</u>
Liabilities & Equity				
<u>Current Liabilities</u>				
210	Accrued Expense	75.02	889.30	(814.28)
214	Prepaid Assessments	572.00	572.00	0.00
	<u>Total Current Liabilities</u>	<u>647.02</u>	<u>1,461.30</u>	<u>(814.28)</u>
<u>Equity</u>				
309	Equity	206,880.61	206,880.61	0.00
	Net Income (Loss)	150,775.72	135,193.25	15,582.47
	<u>Total Equity</u>	<u>357,656.33</u>	<u>342,073.86</u>	<u>15,582.47</u>
	<u>Total Liabilities & Equity</u>	<u>358,303.35</u>	<u>343,535.16</u>	<u>14,768.19</u>

Posted 11/30/2023

Heartland Community Association

03-Reserve

	11/2023	10/2023	Net Change	
Assets				
<u>Cash</u>				
101	Cash - OP PWB	(224,720.22)	(224,720.22)	0.00
10302	Cash - OP SVG MM Oakwood	1,170.63	1,170.63	0.00
10306	Cash - OP MM Modern Bank	150,000.00	150,000.00	0.00
10404	Operating - ICS Modern Bank	55,223.57	54,527.51	696.06
1002	Cash - RSV MM AAB	53,542.00	50,225.25	3,316.75
10201	Cash - RSV MM Modern Bank	100,000.00	100,000.00	0.00
104	Reserve 3M CD Veritex	0.00	85,374.82	(85,374.82)
10401	Reserve - 6M CD Veritex	86,267.34	85,172.47	1,094.87
10402	Reserve - 9M CD Veritex	86,115.29	84,969.48	1,145.81
10403	Reserve - 6M CD Bank 34	108,088.52	107,862.25	226.27
10405	Reserve - ICS MM Modern Bank	410,888.91	407,352.31	3,536.60
10406	Reserve CD 6M Bank 34	86,429.26	0.00	86,429.26
	<u>Total Cash</u>	<u>913,005.30</u>	<u>901,934.50</u>	<u>11,070.80</u>
<u>Other Assets</u>				
18501	Accrued Interest Receivable	333.63	2,649.01	(2,315.38)
	<u>Total Other Assets</u>	<u>333.63</u>	<u>2,649.01</u>	<u>(2,315.38)</u>
	<u>Total Assets</u>	<u>913,338.93</u>	<u>904,583.51</u>	<u>8,755.42</u>
Liabilities & Equity				
<u>Equity</u>				
309	Equity	865,149.60	865,149.60	0.00
	Net Income (Loss)	48,189.33	39,433.91	8,755.42
	<u>Total Equity</u>	<u>913,338.93</u>	<u>904,583.51</u>	<u>8,755.42</u>
	<u>Total Liabilities & Equity</u>	<u>913,338.93</u>	<u>904,583.51</u>	<u>8,755.42</u>

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Heartland Community Association

04-Townhome Reserve

	11/2023	10/2023	Net Change	
Assets				
	<u>Cash</u>			
1007	Cash - RSV Townhome MM AAB	33,343.51	30,517.73	2,825.78
	<u>Total Cash</u>	<u>33,343.51</u>	<u>30,517.73</u>	<u>2,825.78</u>
	<i>Total Assets</i>	<u><u>33,343.51</u></u>	<u><u>30,517.73</u></u>	<u><u>2,825.78</u></u>
Liabilities & Equity				
	<u>Equity</u>			
309	Equity	2,405.56	2,405.56	0.00
	Net Income (Loss)	30,937.95	28,112.17	2,825.78
	<u>Total Equity</u>	<u>33,343.51</u>	<u>30,517.73</u>	<u>2,825.78</u>
	<i>Total Liabilities & Equity</i>	<u><u>33,343.51</u></u>	<u><u>30,517.73</u></u>	<u><u>2,825.78</u></u>

Balance Sheet by Fund (column format)

Posted 11/30/2023

Heartland Community Association

Wednesday, December 13, 2023 10:35

	01-Operating	02-Townhome	03-Reserve	04-Townhome Total Reserve
Assets				
<u>Cash</u>				
Cash - OP AAB	182,689.45	586.00		183,275.45
Cash - Townhome OP CKG A/		284,887.80		284,887.80
Cash - INTAKE AAB	11,008.83			11,008.83
Cash - Debit Card ckg AAB	2,511.00			2,511.00
Cash - OP PWB	226,435.32		(224,720.22)	1,715.10
Cash - OP SVG MM Oakwood	95,061.36		1,170.63	96,231.99
Cash - OP MM Modern Bank			150,000.00	150,000.00
Operating - ICS Modern Bank			55,223.57	55,223.57
Cash - RSV MM AAB			53,542.00	53,542.00
Cash - RSV Townhome MM A/			33,343.51	33,343.51
Cash - RSV MM Modern Bank			100,000.00	100,000.00
Reserve - 6M CD Veritex			86,267.34	86,267.34
Reserve - 9M CD Veritex			86,115.29	86,115.29
Reserve - 6M CD Bank 34			108,088.52	108,088.52
Reserve - ICS MM Modern Bar			410,888.91	410,888.91
Reserve CD 6M Bank 34			86,429.26	86,429.26
Total Cash	517,705.96	285,473.80	913,005.30	1,749,528.57
<u>Accounts Receivable</u>				
Accounts Receivable	617,985.51	28,111.63		646,097.14
AR Other	1,427.75			1,427.75
Allowance for Doubtful Accou	(473,277.78)			(473,277.78)
Total Accounts Receivable	146,135.48	28,111.63		174,247.11
<u>Other Assets</u>				
Prepaid Insurance	62,656.97	44,717.92		107,374.89
Prepaid Expense	4,761.87			4,761.87
Accrued Interest Receivable			333.63	333.63
Total Other Assets	67,418.84	44,717.92	333.63	112,470.39
Total Assets	731,260.28	358,303.35	913,338.93	2,036,246.07

Balance Sheet by Fund (column format)

Posted 11/30/2023

Wednesday, December 13, 2023 10:35

Heartland Community Association

	01-Operating	02-Townhome	03-Reserve	04-Townhome Total Reserve
Liabilities & Equity				
<u>Current Liabilities</u>				
Accrued Expense	35,079.59	75.02		35,154.61
Accounts Payable	3,713.69			3,713.69
Accounts Payable - Other	7,100.61			7,100.61
Unearned Assessments	356,268.44			356,268.44
Prepaid Assessments	90,359.66	572.00		90,931.66
Due to Management Company	357.00			357.00
Unclaimed Funds	811.00			811.00
Total Current Liabilities	493,689.99	647.02		494,337.01
<u>Other Liabilities</u>				
Facility Rental Deposit	2,110.00			2,110.00
Total Other Liabilities	2,110.00			2,110.00
<u>Equity</u>				
Equity	201,946.99	206,880.61	865,149.60	2,405.56
Net Income (Loss)	33,513.30	150,775.72	48,189.33	30,937.95
Total Equity	235,460.29	357,656.33	913,338.93	33,343.51
Total Liabilities & Equity	731,260.28	358,303.35	913,338.93	33,343.51

Heartland Community Association

Income Statement

01-Operating

Posted 11/1/2023 To 11/30/2023 11:59:00 PM

	Current Period 01-Operating			Year to Date 01-Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
475 Insurance Proceeds	1,253.78	0.00	1,253.78	1,253.78	0.00	1,253.78	0.00
TOTAL Income	1,253.78	0.00	1,253.78	1,253.78	0.00	1,253.78	0.00
<u>Revenue</u>							
401 Association Dues	160,967.17	158,465.00	2,502.17	1,715,546.06	1,702,525.00	13,021.06	1,861,728.00
403 Builder Assessments	20,135.76	23,616.00	(3,480.24)	231,786.96	270,887.00	(39,100.04)	297,250.00
416 Rental Income	1,325.00	1,500.00	(175.00)	28,500.00	16,500.00	12,000.00	18,000.00
423 Bad Debt Expense	(143,905.26)	(5,000.00)	(138,905.26)	(106,529.21)	(55,000.00)	(51,529.21)	(60,000.00)
42301 Bad Debt Recovery	0.00	0.00	0.00	2,715.40	0.00	2,715.40	0.00
432 Initial Reserve Contribution	0.00	450.00	(450.00)	0.00	4,950.00	(4,950.00)	5,400.00
434 Working Capital	5,400.00	1,800.00	3,600.00	53,100.00	19,800.00	33,300.00	21,600.00
441 Late Fees	4,764.75	1,000.00	3,764.75	37,168.94	11,000.00	26,168.94	12,000.00
44101 Collection Fee Revenue	11,952.65	5,000.00	6,952.65	141,896.32	55,000.00	86,896.32	60,000.00
44106 Delinquency Interest	25.00	0.00	25.00	25.00	0.00	25.00	0.00
44503 Sponsorship	0.00	400.00	(400.00)	4,458.86	4,400.00	58.86	4,800.00
451 Interest	396.05	300.00	96.05	3,821.35	3,300.00	521.35	3,600.00
454 Sanctions/Fines	20,992.50	0.00	20,992.50	63,280.78	0.00	63,280.78	0.00
459 Miscellaneous Income	200.00	300.00	(100.00)	5,103.69	3,300.00	1,803.69	3,600.00
45901 Permit Fee Income	776.80	550.00	226.80	6,130.47	6,050.00	80.47	6,600.00
45914 Legal Fee Revenue	1,833.21	2,000.00	(166.79)	129,418.45	22,000.00	107,418.45	24,000.00
472 Recreation Event Income	871.92	0.00	871.92	1,958.92	0.00	1,958.92	0.00
TOTAL Revenue	85,735.55	190,381.00	(104,645.45)	2,318,381.99	2,064,712.00	253,669.99	2,258,578.00
TOTAL Income	86,989.33	190,381.00	(103,391.67)	2,319,635.77	2,064,712.00	254,923.77	2,258,578.00
Expense							
<u>Administrative</u>							
505 Onsite Services	74,186.54	74,551.40	364.86	777,549.81	809,899.30	32,349.49	904,062.00
536 Office Equipment	1,434.48	700.00	(734.48)	11,439.18	7,700.00	(3,739.18)	8,400.00
547 Uniforms	(231.78)	300.00	531.78	809.22	3,300.00	2,490.78	3,600.00
551 Advertising	0.00	445.00	445.00	1,502.75	4,895.00	3,392.25	5,340.00
553 Audit & Tax	0.00	0.00	0.00	1,505.34	3,900.00	2,394.66	3,900.00
561 Legal Fees - Collections	2,568.15	3,500.00	931.85	134,780.98	38,500.00	(96,280.98)	42,000.00
56101 Lien/Collection Costs	14,935.00	0.00	(14,935.00)	152,860.75	0.00	(152,860.75)	0.00
562 Legal Fees - Attorney	0.00	800.00	800.00	2,943.83	8,800.00	5,856.17	9,600.00
563 Licenses/Fees/Permits	2,573.61	1,126.67	(1,446.94)	12,463.06	12,393.37	(69.69)	13,520.00
564 Dues/Subscriptions	611.46	150.00	(461.46)	6,131.86	1,650.00	(4,481.86)	1,800.00
565 Community Management Fees	9,000.00	8,882.00	(118.00)	94,846.00	96,264.00	1,418.00	105,316.00
567 Meeting Expense	1,394.52	50.00	(1,344.52)	2,925.49	1,000.00	(1,925.49)	1,050.00
569 Office Supplies	1,154.54	700.00	(454.54)	23,316.38	11,000.00	(12,316.38)	11,700.00
571 Professional Fees	0.00	0.00	0.00	254.41	0.00	(254.41)	0.00
572 Postage	9,894.87	3,000.00	(6,894.87)	51,062.00	33,000.00	(18,062.00)	36,000.00

Heartland Community Association

Income Statement

01-Operating

Posted 11/1/2023 To 11/30/2023 11:59:00 PM

	Current Period 01-Operating			Year to Date 01-Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
575 Social Events	16,377.30	4,525.00	(11,852.30)	103,053.51	101,325.00	(1,728.51)	118,100.00
57901 Mileage/Auto	744.78	1,000.00	255.22	10,147.77	11,000.00	852.23	12,000.00
590 Web Hosting	0.00	580.00	580.00	5,307.12	6,380.00	1,072.88	6,960.00
59401 Holiday Decorations/Lighting	17,000.00	8,000.00	(9,000.00)	17,000.00	8,000.00	(9,000.00)	16,000.00
612 IT Support	0.00	0.00	0.00	(345.00)	0.00	345.00	0.00
TOTAL Administrative	151,643.47	108,310.07	(43,333.40)	1,409,554.46	1,159,006.67	(250,547.79)	1,299,348.00
<u>Contract Services</u>							
605 Janitor Contract	3,750.00	3,231.00	(519.00)	39,925.50	38,940.00	(985.50)	43,370.00
615 Refuse Removal	200.00	200.00	0.00	1,900.00	2,200.00	300.00	2,400.00
619 Landscape Contract	5,633.38	6,383.38	750.00	61,639.02	70,217.18	8,578.16	76,600.56
61908 Landscape - Additional	0.00	1,500.00	1,500.00	8,725.35	16,500.00	7,774.65	18,000.00
629 Pool Service	8,100.00	8,200.00	100.00	83,195.00	90,200.00	7,005.00	98,400.00
62903 Pool Monitor	0.00	0.00	0.00	209,000.00	209,000.00	0.00	209,000.00
637 Patrol Security Service	0.00	0.00	0.00	36,227.27	30,000.00	(6,227.27)	30,000.00
63707 Security/Alarm Monitoring	105.00	130.00	25.00	2,312.59	1,430.00	(882.59)	1,560.00
TOTAL Contract Services	17,788.38	19,644.38	1,856.00	442,924.73	458,487.18	15,562.45	479,330.56
<u>Expenses</u>							
59999 Outstanding Checks	0.00	0.00	0.00	(546.00)	0.00	546.00	0.00
TOTAL Expenses	0.00	0.00	0.00	(546.00)	0.00	546.00	0.00
<u>Insurance</u>							
851 Insurance - D&O	1,322.86	1,318.75	(4.11)	14,668.93	13,715.00	(953.93)	15,033.75
855 Insurance - Excess Liability	8,810.54	8,123.21	(687.33)	95,224.02	84,736.81	(10,487.21)	92,859.98
856 Fire & EC Insurance	5,815.11	7,281.25	1,466.14	54,568.44	75,725.00	21,156.56	83,006.25
857 Insurance - Workers Compensatio	55.00	46.25	(8.75)	702.53	425.50	(277.03)	471.75
TOTAL Insurance	16,003.51	16,769.46	765.95	165,163.92	174,602.31	9,438.39	191,371.73
<u>Other Expenses</u>							
899 Enhancements	0.00	288.75	288.75	32,206.24	26,119.25	(6,086.99)	26,408.00
TOTAL Other Expenses	0.00	288.75	288.75	32,206.24	26,119.25	(6,086.99)	26,408.00
<u>Parts & Supplies</u>							
628 Fire & Saftey Supplies	0.00	25.00	25.00	190.00	275.00	85.00	300.00
701 HVAC Supplies	23.80	125.00	101.20	540.67	1,375.00	834.33	1,500.00
707 Janitorial Supplies	989.40	900.00	(89.40)	10,977.62	9,900.00	(1,077.62)	10,800.00
709 Electrical Supplies	0.00	25.00	25.00	3,134.57	275.00	(2,859.57)	300.00
719 Pool Supplies/Chemicals	0.00	3,000.00	3,000.00	27,468.85	33,000.00	5,531.15	36,000.00
720 Tools & Equipment	0.00	30.00	30.00	926.50	330.00	(596.50)	360.00
TOTAL Parts & Supplies	1,013.20	4,105.00	3,091.80	43,238.21	45,155.00	1,916.79	49,260.00
<u>Repairs & Maintenance</u>							
61957 Irrigation Repairs	0.00	300.00	300.00	163.90	7,300.00	7,136.10	7,600.00
656 General Maintenance	7,610.00	400.00	(7,210.00)	29,373.53	14,400.00	(14,973.53)	14,800.00
675 Fitness Center Expense	1,771.04	360.00	(1,411.04)	1,771.04	3,960.00	2,188.96	4,320.00

Heartland Community Association

Income Statement

01-Operating

Posted 11/1/2023 To 11/30/2023 11:59:00 PM

	Current Period 01-Operating			Year to Date 01-Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
68303 Furniture	0.00	300.00	300.00	916.80	3,300.00	2,383.20	3,600.00
689 Site Signage	0.00	62.00	62.00	1,181.24	682.00	(499.24)	744.00
697 Vehicle Maintenance	199.34	200.00	0.66	1,604.20	2,200.00	595.80	2,400.00
72001 Pool Repairs	0.00	400.00	400.00	4,780.38	4,400.00	(380.38)	4,800.00
TOTAL Repairs & Maintenance	<u>9,580.38</u>	<u>2,022.00</u>	<u>(7,558.38)</u>	<u>39,791.09</u>	<u>36,242.00</u>	<u>(3,549.09)</u>	<u>38,264.00</u>
<u>Taxes</u>							
805 Real Estate Tax	0.00	0.00	0.00	14.70	6,500.00	6,485.30	6,500.00
TOTAL Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.70</u>	<u>6,500.00</u>	<u>6,485.30</u>	<u>6,500.00</u>
<u>Utilities</u>							
573 Telephone	2,931.97	1,950.00	(981.97)	25,321.20	21,450.00	(3,871.20)	23,400.00
751 Electricity	3,306.93	6,000.00	2,693.07	63,575.07	66,000.00	2,424.93	72,000.00
75301 Gas Amenity Center	93.18	208.00	114.82	1,743.42	2,288.00	544.58	2,496.00
755 Water/Sewer	(1,816.58)	3,900.00	5,716.58	41,685.43	42,900.00	1,214.57	46,800.00
TOTAL Utilities	<u>4,515.50</u>	<u>12,058.00</u>	<u>7,542.50</u>	<u>132,325.12</u>	<u>132,638.00</u>	<u>312.88</u>	<u>144,696.00</u>
TOTAL Expense	<u>200,544.44</u>	<u>163,197.65</u>	<u>(37,346.79)</u>	<u>2,264,672.47</u>	<u>2,038,750.41</u>	<u>(225,922.06)</u>	<u>2,235,178.29</u>
Net Operating Income/Loss	<u>(113,555.11)</u>	<u>27,183.35</u>	<u>(140,738.46)</u>	<u>54,963.30</u>	<u>25,961.59</u>	<u>29,001.71</u>	<u>23,399.71</u>
<u>Transfers</u>							
<u>Transfer between Funds</u>							
498 Reserve Fund Transfer	(1,950.00)	(1,950.00)	0.00	(21,450.00)	(21,450.00)	0.00	(23,400.00)
TOTAL Transfer between Funds	<u>(1,950.00)</u>	<u>(1,950.00)</u>	<u>0.00</u>	<u>(21,450.00)</u>	<u>(21,450.00)</u>	<u>0.00</u>	<u>(23,400.00)</u>
TOTAL Transfers	<u>(1,950.00)</u>	<u>(1,950.00)</u>	<u>0.00</u>	<u>(21,450.00)</u>	<u>(21,450.00)</u>	<u>0.00</u>	<u>(23,400.00)</u>
Net Income/Loss After Transfers	<u><u>(115,505.11)</u></u>	<u><u>25,233.35</u></u>	<u><u>(140,738.46)</u></u>	<u><u>33,513.30</u></u>	<u><u>4,511.59</u></u>	<u><u>29,001.71</u></u>	<u><u>(0.29)</u></u>

Heartland Community Association

Income Statement

02-Townhome

Posted 11/1/2023 To 11/30/2023 11:59:00 PM

	Current Period 02-Townhome			Year to Date 02-Townhome			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Revenue							
401 Association Dues	25,331.00	24,010.00	1,321.00	217,342.51	210,210.00	7,132.51	235,200.00
403 Builder Assessments	9,065.00	5,635.00	3,430.00	112,730.36	79,135.00	33,595.36	86,240.00
423 Bad Debt Expense	0.00	0.00	0.00	(5,321.60)	0.00	(5,321.60)	0.00
441 Late Fees	(9.75)	0.00	(9.75)	(19.75)	0.00	(19.75)	0.00
44101 Collection Fee Revenue	0.00	0.00	0.00	(205.00)	0.00	(205.00)	0.00
451 Interest	0.00	0.00	0.00	36.25	0.00	36.25	0.00
TOTAL Revenue	34,386.25	29,645.00	4,741.25	324,562.77	289,345.00	35,217.77	321,440.00
TOTAL Income	34,386.25	29,645.00	4,741.25	324,562.77	289,345.00	35,217.77	321,440.00
Expense							
Expenses							
514 Townhome Administrative Fee	0.00	200.00	200.00	0.00	2,200.00	2,200.00	2,400.00
57911 Townhome Miscellaneous Expens	0.00	1,192.00	1,192.00	1,629.00	13,112.00	11,483.00	14,303.00
61901 Townhome Landscape	3,997.99	3,623.00	(374.99)	15,883.20	34,253.00	18,369.80	37,976.00
65301 Townhome Building Repairs	0.00	500.00	500.00	0.00	5,500.00	5,500.00	6,000.00
665 Townhome Irrigation Repairs	0.00	350.00	350.00	3,803.01	3,850.00	46.99	4,200.00
75102 Townhome Electric	0.00	400.00	400.00	0.00	4,400.00	4,400.00	4,800.00
75801 Townhome Water	(711.13)	450.00	1,161.13	1,627.27	4,950.00	3,322.73	5,400.00
85301 Townhome Insurance	12,716.92	22,457.25	9,740.33	120,044.57	189,453.00	69,408.43	212,760.75
TOTAL Expenses	16,003.78	29,172.25	13,168.47	142,987.05	257,718.00	114,730.95	287,839.75
TOTAL Expense	16,003.78	29,172.25	13,168.47	142,987.05	257,718.00	114,730.95	287,839.75
Net Operating Income/Loss	18,382.47	472.75	17,909.72	181,575.72	31,627.00	149,948.72	33,600.25
Transfers							
Transfer between Funds							
498 Reserve Fund Transfer	(2,800.00)	(2,800.00)	0.00	(30,800.00)	(30,800.00)	0.00	(33,600.00)
TOTAL Transfer between Funds	(2,800.00)	(2,800.00)	0.00	(30,800.00)	(30,800.00)	0.00	(33,600.00)
TOTAL Transfers	(2,800.00)	(2,800.00)	0.00	(30,800.00)	(30,800.00)	0.00	(33,600.00)
Net Income/Loss After Transfers	15,582.47	(2,327.25)	17,909.72	150,775.72	827.00	149,948.72	0.25

Heartland Community Association

Income Statement

03-Reserve

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	Current Period 03-Reserve			Year to Date 03-Reserve			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Revenue							
432 Initial Reserve Contribution	1,325.00	0.00	1,325.00	13,225.00	0.00	13,225.00	0.00
451 Interest	5,480.42	0.00	5,480.42	38,234.55	0.00	38,234.55	0.00
TOTAL Revenue	<u>6,805.42</u>	<u>0.00</u>	<u>6,805.42</u>	<u>51,459.55</u>	<u>0.00</u>	<u>51,459.55</u>	<u>0.00</u>
TOTAL Income	<u>6,805.42</u>	<u>0.00</u>	<u>6,805.42</u>	<u>51,459.55</u>	<u>0.00</u>	<u>51,459.55</u>	<u>0.00</u>
Expense							
Contract Services							
629 Pool Service	0.00	0.00	0.00	13,512.22	0.00	(13,512.22)	0.00
TOTAL Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,512.22</u>	<u>0.00</u>	<u>(13,512.22)</u>	<u>0.00</u>
Repairs & Maintenance							
68303 Furniture	0.00	0.00	0.00	3,408.00	0.00	(3,408.00)	0.00
72001 Pool Repairs	0.00	0.00	0.00	7,800.00	0.00	(7,800.00)	0.00
TOTAL Repairs & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,208.00</u>	<u>0.00</u>	<u>(11,208.00)</u>	<u>0.00</u>
TOTAL Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,720.22</u>	<u>0.00</u>	<u>(24,720.22)</u>	<u>0.00</u>
Net Operating Income/Loss	<u>6,805.42</u>	<u>0.00</u>	<u>6,805.42</u>	<u>26,739.33</u>	<u>0.00</u>	<u>26,739.33</u>	<u>0.00</u>
Transfers							
Transfer between Funds							
498 Reserve Fund Transfer	1,950.00	1,950.00	0.00	21,450.00	21,450.00	0.00	23,400.00
TOTAL Transfer between Funds	<u>1,950.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>21,450.00</u>	<u>21,450.00</u>	<u>0.00</u>	<u>23,400.00</u>
TOTAL Transfers	<u>1,950.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>21,450.00</u>	<u>21,450.00</u>	<u>0.00</u>	<u>23,400.00</u>
Net Income/Loss After Transfers	<u><u>8,755.42</u></u>	<u><u>1,950.00</u></u>	<u><u>6,805.42</u></u>	<u><u>48,189.33</u></u>	<u><u>21,450.00</u></u>	<u><u>26,739.33</u></u>	<u><u>23,400.00</u></u>

Heartland Community Association
Income Statement
04-Townhome Reserve

Posted 11/1/2023 To 11/30/2023 11:59:00 PM

	Current Period 04-Townhome Reserve			Year to Date 04-Townhome Reserve			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Revenue							
451 Interest	25.78	0.00	25.78	137.95	0.00	137.95	0.00
TOTAL Revenue	25.78	0.00	25.78	137.95	0.00	137.95	0.00
TOTAL Income	25.78	0.00	25.78	137.95	0.00	137.95	0.00
Net Operating Income/Loss	25.78	0.00	25.78	137.95	0.00	137.95	0.00
Transfers							
Transfer between Funds							
498 Reserve Fund Transfer	2,800.00	2,800.00	0.00	30,800.00	30,800.00	0.00	33,600.00
TOTAL Transfer between Funds	2,800.00	2,800.00	0.00	30,800.00	30,800.00	0.00	33,600.00
TOTAL Transfers	2,800.00	2,800.00	0.00	30,800.00	30,800.00	0.00	33,600.00
Net Income/Loss After Transfers	2,825.78	2,800.00	25.78	30,937.95	30,800.00	137.95	33,600.00

YTD Income Statement

Posted 11/1/2023 To 11/30/2023 11:59:00 PM

Wednesday, December 13, 2023

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Heartland Community Association 01-Operating

INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
475 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.78	0.00	1,253.78
TOTAL Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.78	0.00	1,253.78
Revenue													
401 Association Dues	146,698.00	151,495.00	151,815.87	155,308.00	155,103.00	155,798.00	155,637.50	160,084.17	161,698.14	160,941.21	160,967.17	0.00	1,715,546.06
403 Builder Assessments	23,710.40	21,118.69	21,657.40	19,763.58	20,960.60	18,739.56	19,108.95	16,420.08	30,344.59	19,827.35	20,135.76	0.00	231,786.96
416 Rental Income	3,200.00	2,450.00	4,100.00	4,126.00	1,574.00	3,000.00	2,400.00	3,200.00	1,925.00	1,200.00	1,325.00	0.00	28,500.00
423 Bad Debt Expense	(141.80)	0.00	0.00	79,408.43	3,033.67	(40,147.39)	36,285.22	(31,233.29)	(30,232.12)	20,403.33	(143,905.26)	0.00	(106,529.21)
42301 Bad Debt Recovery	0.00	0.00	0.00	2,715.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.40
432 Initial Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434 Working Capital	9,900.00	1,200.00	4,000.00	5,900.00	4,600.00	4,300.00	5,400.00	3,500.00	4,100.00	4,800.00	5,400.00	0.00	53,100.00
441 Late Fees	1,668.10	(1,159.00)	6,631.50	5,385.00	3,365.00	1,080.00	(860.41)	(550.00)	10,040.00	6,804.00	4,764.75	0.00	37,168.94
44101 Collection Fee Revenue	9,847.00	(239.59)	22,212.29	26,607.26	11,353.29	7,835.17	2,525.00	7,751.33	29,637.57	12,414.35	11,952.65	0.00	141,896.32
44106 Delinquency Interest	0.00	0.00	25.00	50.00	0.00	0.00	(75.00)	0.00	0.00	0.00	25.00	0.00	25.00
44503 Sponsorship	0.00	2,136.00	468.00	2,018.00	(263.14)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	4,458.86
451 Interest	371.51	388.31	770.79	698.41	517.97	328.35	340.98	4.65	2.10	2.23	396.05	0.00	3,821.35
454 Sanctions/Fines	1,800.54	2,365.00	382.00	3,617.74	10,424.25	(5,829.25)	4,209.00	5,975.00	3,709.00	15,635.00	20,992.50	0.00	63,280.78
459 Miscellaneous Income	246.00	75.00	125.00	425.00	830.00	1,425.00	1,325.00	275.00	102.69	75.00	200.00	0.00	5,103.69
45901 Permit Fee Income	275.00	125.00	250.00	1,167.55	300.55	1,291.65	933.22	0.00	401.35	609.35	776.80	0.00	6,130.47
45914 Legal Fee Revenue	16,897.39	3,789.51	8,534.62	51,788.84	9,050.01	7,219.62	19,879.05	4,948.73	4,472.47	1,005.00	1,833.21	0.00	129,418.45
472 Recreation Event Income	1,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.92	0.00	1,958.92
TOTAL Revenue	215,559.14	183,743.92	220,972.47	358,979.21	220,849.20	155,040.71	247,208.51	170,375.67	216,200.79	243,716.82	85,735.55	0.00	2,318,381.99
Transfer between Funds													
498 Reserve Fund Transfer	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	0.00	(21,450.00)
TOTAL Transfer between Funds	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)	0.00	(21,450.00)
TOTAL INCOME	213,609.14	181,793.92	219,022.47	357,029.21	218,899.20	153,090.71	245,258.51	168,425.67	214,250.79	241,766.82	85,039.33	0.00	2,298,185.77
EXPENSES													
Administrative													
505 Onsite Services	69,460.14	69,717.83	74,624.64	61,826.67	82,782.15	71,035.60	67,468.66	68,950.73	57,928.30	79,568.55	74,186.54	0.00	777,549.81

YTD Income Statement

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Heartland Community Association 01-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
536 Office Equipment	717.24	717.24	717.24	3,549.54	717.24	717.24	700.00	734.48	717.24	717.24	1,434.48	0.00	11,439.18
547 Uniforms	514.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.09	(231.78)	0.00	809.22
551 Advertising	0.00	681.25	0.00	0.00	72.00	0.00	0.00	600.00	100.00	49.50	0.00	0.00	1,502.75
553 Audit & Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.34	0.00	0.00	0.00	1,505.34
561 Legal Fees - Collections	12,874.29	7,903.09	7,743.02	48,137.16	12,323.33	5,938.29	21,196.01	9,489.59	3,289.77	3,318.28	2,568.15	0.00	134,780.98
56101 Lien/Collection Costs	9,847.00	1,653.00	24,750.00	22,675.46	20,014.96	4,616.33	3,555.00	780.00	29,649.00	20,385.00	14,935.00	0.00	152,860.75
562 Legal Fees - Attorney	0.00	0.00	83.15	131.33	0.00	617.70	0.00	0.00	2,111.65	0.00	0.00	0.00	2,943.83
563 Licenses/Fees/Permits	676.47	553.34	322.58	502.55	909.83	1,780.63	1,593.18	1,244.33	1,336.21	970.33	2,573.61	0.00	12,463.06
564 Dues/Subscriptions	227.29	236.41	236.45	2,589.77	266.23	322.45	426.23	281.21	322.90	611.46	611.46	0.00	6,131.86
565 Community Management Fees	8,350.00	8,394.00	8,432.00	8,464.00	8,602.00	8,602.00	8,650.00	8,664.00	8,732.00	8,956.00	9,000.00	0.00	94,846.00
567 Meeting Expense	0.00	481.05	0.00	306.75	253.09	129.68	172.34	0.00	132.60	55.46	1,394.52	0.00	2,925.49
569 Office Supplies	2,889.54	3,520.71	2,175.89	1,472.32	1,291.13	2,775.86	651.14	1,476.41	1,949.48	3,959.36	1,154.54	0.00	23,316.38
571 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	254.41	0.00	0.00	0.00	0.00	0.00	254.41
572 Postage	4,086.86	2,682.64	3,831.35	584.14	4,406.41	4,110.09	2,500.00	2,824.58	4,805.98	11,335.08	9,894.87	0.00	51,062.00
575 Social Events	1,332.28	10,955.91	2,478.71	7,258.86	21,875.15	238.90	22,080.50	4,978.06	3,126.50	12,351.34	16,377.30	0.00	103,053.51
57901 Mileage/Auto	1,380.02	855.00	415.65	1,111.87	1,449.00	829.17	918.98	738.62	867.26	837.42	744.78	0.00	10,147.77
590 Web Hosting	589.68	589.68	589.68	589.68	589.68	589.68	589.68	589.68	589.68	0.00	0.00	0.00	5,307.12
59401 Holiday Decorations/Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00
612 IT Support	0.00	(345.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345.00)
TOTAL Administrative	112,945.72	108,596.15	126,400.36	159,200.10	155,552.20	102,303.62	130,756.13	101,351.69	117,163.91	143,641.11	151,643.47	0.00	1,409,554.46
Contract Services													
605 Janitor Contract	1,716.00	792.00	7,417.50	3,750.00	3,750.00	3,200.00	4,300.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	39,925.50
615 Refuse Removal	200.00	200.00	100.00	200.00	100.00	200.00	300.00	100.00	200.00	100.00	200.00	0.00	1,900.00
619 Landscape Contract	5,469.30	5,469.30	5,633.38	5,633.38	5,633.38	5,633.38	5,633.38	5,633.38	5,633.38	5,633.38	5,633.38	0.00	61,639.02
61908 Landscape - Additional	0.00	0.00	8,725.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725.35
629 Pool Service	6,095.00	6,000.00	6,000.00	0.00	8,100.00	16,200.00	8,100.00	8,400.00	8,100.00	8,100.00	8,100.00	0.00	83,195.00
62903 Pool Monitor	8,000.00	0.00	0.00	50,250.00	50,000.00	50,500.00	50,250.00	0.00	0.00	0.00	0.00	0.00	209,000.00
637 Patrol Security Service	0.00	0.00	0.00	0.00	6,000.00	(407.34)	407.34	22,115.64	6,347.15	1,764.48	0.00	0.00	36,227.27
63707 Security/Alarm Monitoring	512.59	105.00	105.00	105.00	105.00	105.00	130.00	0.00	185.00	855.00	105.00	0.00	2,312.59

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Heartland Community Association 01-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
TOTAL Contract Services	21,992.89	12,566.30	27,981.23	59,938.38	73,688.38	75,431.04	69,120.72	39,999.02	24,215.53	20,202.86	17,788.38	0.00	442,924.73
Expenses													
5999 Outstanding Checks	0.00	0.00	0.00	0.00	0.00	(546.00)	0.00	0.00	0.00	0.00	0.00	0.00	(546.00)
TOTAL Expenses	0.00	0.00	0.00	0.00	0.00	(546.00)	0.00	0.00	0.00	0.00	0.00	0.00	(546.00)
Insurance													
851 Insurance - D&O	1,381.58	1,381.58	0.00	2,645.75	1,322.86	1,322.86	1,322.86	1,322.86	1,322.86	1,322.86	1,322.86	0.00	14,668.93
855 Insurance - Excess Liability	6,452.13	11,807.70	6,452.13	8,839.02	8,805.22	8,804.82	8,804.82	8,817.97	8,814.85	8,814.82	8,810.54	0.00	95,224.02
856 Fire & EC Insurance	5,355.57	0.00	5,355.57	5,433.93	5,433.91	5,438.71	5,433.91	5,433.91	5,433.91	5,433.91	5,815.11	0.00	54,568.44
857 Insurance - Workers Compensation	29.17	29.17	29.17	84.17	84.17	84.17	84.17	84.17	84.17	55.00	55.00	0.00	702.53
TOTAL Insurance	13,218.45	13,218.45	11,836.87	17,002.87	15,646.16	15,650.56	15,645.76	15,658.91	15,655.79	15,626.59	16,003.51	0.00	165,163.92
Other Expenses													
899 Enhancements	0.00	0.00	8,421.52	3,242.20	0.00	5,220.50	10,101.52	0.00	5,220.50	0.00	0.00	0.00	32,206.24
TOTAL Other Expenses	0.00	0.00	8,421.52	3,242.20	0.00	5,220.50	10,101.52	0.00	5,220.50	0.00	0.00	0.00	32,206.24
Parts & Supplies													
628 Fire & Safety Supplies	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
701 HVAC Supplies	0.00	0.00	44.12	0.00	257.31	0.00	0.00	0.00	0.00	215.44	23.80	0.00	540.67
707 Janitorial Supplies	590.03	975.15	1,067.58	846.46	837.85	1,468.80	1,320.10	1,402.09	674.98	805.18	989.40	0.00	10,977.62
709 Electrical Supplies	191.52	1,187.49	861.06	229.95	253.77	109.91	0.00	300.87	0.00	0.00	0.00	0.00	3,134.57
719 Pool Supplies/Chemicals	49.98	104.96	1,491.71	6,001.62	1,139.00	3,464.34	3,429.90	10,338.36	1,448.98	0.00	0.00	0.00	27,468.85
720 Tools & Equipment	251.24	145.81	10.83	0.00	232.77	51.06	0.00	234.79	0.00	0.00	0.00	0.00	926.50
TOTAL Parts & Supplies	1,272.77	2,413.41	3,475.30	7,078.03	2,720.70	5,094.11	4,750.00	12,276.11	2,123.96	1,020.62	1,013.20	0.00	43,238.21
Repairs & Maintenance													
61957 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.90	0.00	0.00	0.00	0.00	163.90
656 General Maintenance	2,879.55	1,999.52	835.68	5,469.26	1,650.43	2,673.00	104.71	2,114.24	1,902.00	2,135.14	7,610.00	0.00	29,373.53
675 Fitness Center Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.04	0.00	1,771.04
68303 Furniture	0.00	0.00	0.00	0.00	30.80	0.00	0.00	676.00	0.00	210.00	0.00	0.00	916.80
689 Site Signage	0.00	0.00	0.00	486.32	677.84	17.08	0.00	0.00	0.00	0.00	0.00	0.00	1,181.24
697 Vehicle Maintenance	156.93	95.92	80.65	93.46	141.47	98.13	106.39	141.44	378.17	112.30	199.34	0.00	1,604.20
72001 Pool Repairs	72.89	0.00	0.00	540.00	0.00	770.00	886.95	0.00	2,510.54	0.00	0.00	0.00	4,780.38
TOTAL Repairs & Maintenance	3,109.37	2,095.44	916.33	6,589.04	2,500.54	3,558.21	1,098.05	3,095.58	4,790.71	2,457.44	9,580.38	0.00	39,791.09

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Heartland Community Association 01-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Taxes													
805 Real Estate Tax	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70
TOTAL Taxes	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70
Utilities													
573 Telephone	2,331.71	2,110.17	1,620.40	2,292.47	2,279.26	3,759.22	1,218.76	2,527.18	2,216.99	2,033.07	2,931.97	0.00	25,321.20
751 Electricity	5,630.03	3,940.28	4,293.00	4,384.40	8,970.65	6,313.20	8,166.32	5,541.41	6,929.93	6,088.92	3,306.93	0.00	63,575.07
75301 Gas Amenity Center	218.04	1,024.00	749.93	133.00	(706.42)	53.61	43.01	94.88	44.51	(4.32)	93.18	0.00	1,743.42
755 Water/Sewer	886.47	5,498.74	158.75	821.71	(1,687.42)	3,379.99	10,382.63	12,050.64	8,984.48	3,026.02	(1,816.58)	0.00	41,685.43
TOTAL Utilities	9,066.25	12,573.19	6,822.08	7,631.58	8,856.07	13,506.02	19,810.72	20,214.11	18,175.91	11,153.69	4,515.50	0.00	132,325.12
TOTAL EXPENSES	161,620.15	151,462.94	185,853.69	260,682.20	258,964.05	220,218.06	251,282.90	192,595.42	187,346.31	194,102.31	200,544.44	0.00	2,264,672.47
Excess Revenue / Expense	51,988.99	30,330.98	33,168.78	96,347.01	(40,064.85)	(67,127.35)	(6,024.39)	(24,169.75)	26,904.48	47,664.51	(115,505.11)	0.00	33,513.30

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Heartland Community Association 02-Townhome

INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
Revenue													
401 Association Dues	16,588.00	16,588.00	16,588.00	16,588.00	17,936.00	19,162.00	20,837.00	22,104.00	22,308.00	23,312.51	25,331.00	0.00	217,342.51
403 Builder Assessments	8,085.00	12,953.36	9,800.00	14,304.80	10,290.00	8,575.00	8,575.00	6,440.00	12,180.00	12,462.20	9,065.00	0.00	112,730.36
423 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	(5,321.60)	0.00	0.00	0.00	0.00	0.00	(5,321.60)
441 Late Fees	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(9.75)	0.00	(19.75)
44101 Collection Fee Revenue	(130.00)	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.00)
451 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.25	0.00	0.00	0.00	0.00	36.25
TOTAL Revenue	24,543.00	29,541.36	26,313.00	30,882.80	28,226.00	27,737.00	24,090.40	28,580.25	34,488.00	35,774.71	34,386.25	0.00	324,562.77
Transfer-between Funds													
498 Reserve Fund Transfer	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	0.00	(30,800.00)
TOTAL Transfer between Funds	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	0.00	(30,800.00)
TOTAL INCOME	21,743.00	26,741.36	23,513.00	28,082.80	25,426.00	24,937.00	21,290.40	25,780.25	31,688.00	32,974.71	31,586.25	0.00	293,762.77
EXPENSES													
Expenses													
514 Townhome Administrative Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57911 Townhome Miscellaneous Expense	0.00	0.00	0.00	1,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.00
61901 Townhome Landscape	1,103.11	1,103.11	1,136.20	1,136.20	1,136.20	1,136.20	1,136.00	1,136.40	1,136.20	1,725.59	3,997.99	0.00	15,883.20
65301 Townhome Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665 Townhome Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.01	0.00	0.00	3,803.01
75102 Townhome Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75801 Townhome Water	808.85	36.30	124.00	133.35	(716.84)	333.04	448.14	(190.43)	524.05	837.94	(711.13)	0.00	1,627.27
85301 Townhome Insurance	10,202.83	10,202.83	10,202.83	9,175.29	9,175.29	12,560.56	10,303.73	12,842.77	10,811.66	11,849.86	12,716.92	0.00	120,044.57
TOTAL Expenses	12,114.79	11,342.24	11,463.03	12,073.84	9,594.65	14,029.80	11,887.87	13,788.74	12,471.91	18,216.40	16,003.78	0.00	142,987.05
TOTAL EXPENSES	12,114.79	11,342.24	11,463.03	12,073.84	9,594.65	14,029.80	11,887.87	13,788.74	12,471.91	18,216.40	16,003.78	0.00	142,987.05
Excess Revenue / Expense	9,628.21	15,399.12	12,049.97	16,008.96	15,831.35	10,907.20	9,402.53	11,991.51	19,216.09	14,758.31	15,582.47	0.00	150,775.72

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Heartland Community Association 03-Reserve

INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
Revenue													
432 Initial Reserve Contribution	2,475.00	300.00	975.00	1,425.00	1,150.00	1,050.00	1,425.00	875.00	1,025.00	1,200.00	1,325.00	0.00	13,225.00
451 Interest	1,142.01	2,684.77	1,260.58	3,990.89	2,993.85	2,983.03	3,108.34	4,210.64	4,742.09	5,637.93	5,480.42	0.00	38,234.55
TOTAL Revenue	3,617.01	2,984.77	2,235.58	5,415.89	4,143.85	4,033.03	4,533.34	5,085.64	5,767.09	6,837.93	6,805.42	0.00	51,459.55
Transfer between Funds													
498 Reserve Fund Transfer	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	21,450.00
TOTAL Transfer between Funds	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	21,450.00
TOTAL INCOME	5,567.01	4,934.77	4,185.58	7,365.89	6,093.85	5,983.03	6,483.34	7,035.64	7,717.09	8,787.93	8,755.42	0.00	72,909.55
EXPENSES													
Contract Services													
629 Pool Service	0.00	0.00	0.00	0.00	0.00	13,512.22	0.00	0.00	0.00	0.00	0.00	0.00	13,512.22
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00	13,512.22	0.00	0.00	0.00	0.00	0.00	0.00	13,512.22
Repairs & Maintenance													
68303 Furniture	0.00	0.00	0.00	0.00	0.00	3,408.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.00
72001 Pool Repairs	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
TOTAL Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	11,208.00	0.00	0.00	0.00	0.00	0.00	0.00	11,208.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	24,720.22	0.00	0.00	0.00	0.00	0.00	0.00	24,720.22
Excess Revenue / Expense	5,567.01	4,934.77	4,185.58	7,365.89	6,093.85	(18,737.19)	6,483.34	7,035.64	7,717.09	8,787.93	8,755.42	0.00	48,189.33

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Heartland Community Association 04-Townhome Reserve

INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
Revenue													
451 Interest	1.63	1.60	7.35	8.52	11.09	12.58	12.86	12.64	20.45	23.45	25.78	0.00	137.95
TOTAL Revenue	1.63	1.60	7.35	8.52	11.09	12.58	12.86	12.64	20.45	23.45	25.78	0.00	137.95
Transfer between Funds													
498 Reserve Fund Transfer	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	30,800.00
TOTAL Transfer between Funds	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	30,800.00
TOTAL INCOME	2,801.63	2,801.60	2,807.35	2,808.52	2,811.09	2,812.58	2,812.86	2,812.64	2,820.45	2,823.45	2,825.78	0.00	30,937.95
Excess Revenue / Expense	2,801.63	2,801.60	2,807.35	2,808.52	2,811.09	2,812.58	2,812.86	2,812.64	2,820.45	2,823.45	2,825.78	0.00	30,937.95