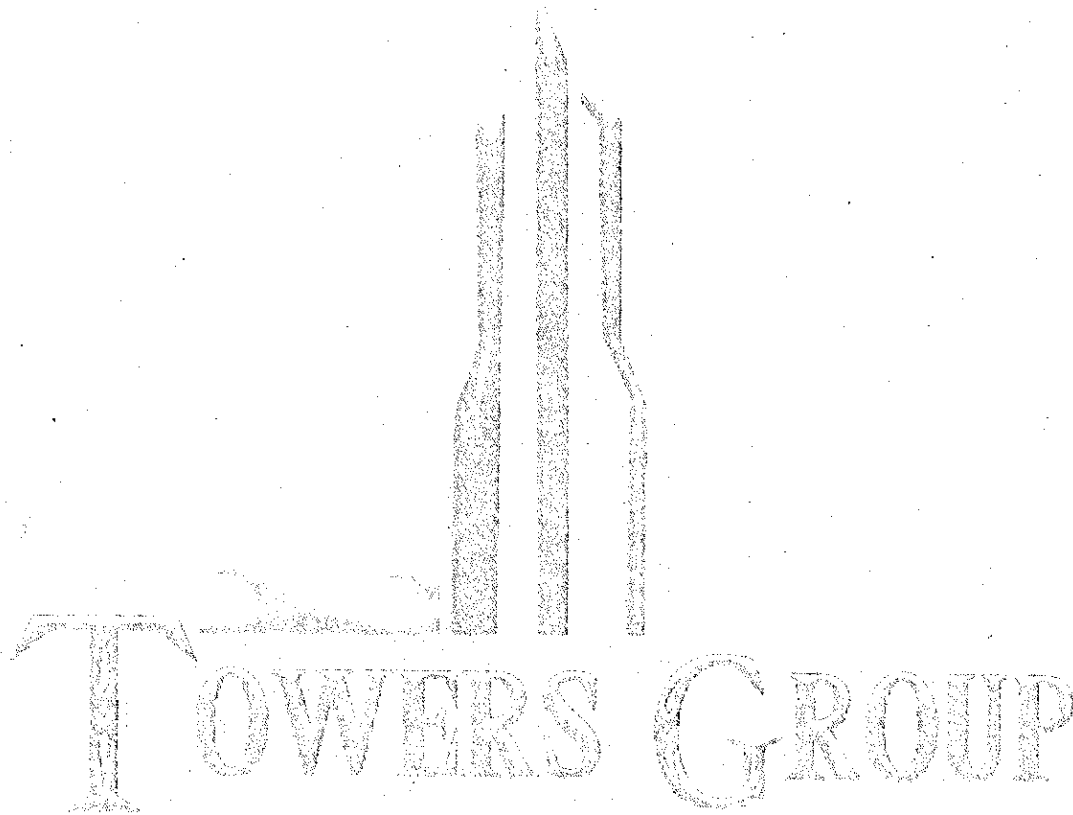


**“Setting the Industry Standard  
In Customer Service”**


Space Coast Property Management of Brevard  
a Division of Towers Management Group  
928 E New Haven Ave  
Melbourne, FL 32901  
Ph. 321-733-3382  
Ph. 866-301-7276  
Fax. 321-733-0718

# Ashwood Homeowners Association, Inc.



## October 2019 Financial Package

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Prepared by: Management Accounting Staff  
Approval  Financials@Towersmgmt.com  
[www.towersmgmt.com](http://www.towersmgmt.com)

Posted 10/31/2019

## Ashwood Homeowners Association

**Assets**Cash

1005	AAB - Ashwood HOA Operating	40,507.61
1009	Chase CD - Ashwood Mat 11/2018	20,180.81
1010	AAB - Rec Fac Op	10,071.72
1015	AAB - Rec Fac Pool Key	6,950.00

<u>Total Cash</u>		<u>77,710.14</u>
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Capital Reserve Funds

1020	AAB - Ashwood HOA Reserves	14,070.52
1025	AAB - Rec Fac Reserves	37,240.63

<u>Total Capital Reserve Funds</u>		<u>51,311.15</u>
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Accounts Receivable

1210	Accounts Receivable	995.95
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<u>Total Accounts Receivable</u>		<u>995.95</u>
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Total Assets

	<u>130,017.24</u>
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**Liabilities & Equity**Liabilities and Equity

2050	Prepaid Assessments	1,293.23
2500	Refundable Pool Key Deposits	6,950.00

<u>Total Liabilities and Equity</u>		<u>8,243.23</u>
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Capital Reserve Funds

3000	Entrance Wall - Paint 6yr Ashwood HOA	1,270.00
3001	Entrance Wall-Wall 30yr Ashwood HOA	3,752.90
3002	Irrigation System-10yr Ashwood HOA	4,521.25
3003	Accumulated Reserves Other Ashwood HOA	4,345.95
3300	Play Surface Repair-20yr Rec Fac	4,000.00
3310	Playgrnd Equip Paint-Rec Fac	2,000.00
3320	Playgrnd Equip Caterpillar Crawl-Rec Fac	2,000.00
3330	Playgrnd Equip Swing Set Seats-Rec Fac	1,168.00
3340	Playgrnd Equip Park Bench-Rec Fac	540.00
3350	Playgrnd Equip Picnic Tables-Rec Fac	400.00
3360	Playgrnd Equip Playgrnd Border-Rec Fac	400.00
3400	Bathroom Fixtures-20yr Rec Fac	1,000.00
3502	Pool Fac-Doors-10yr Rec Fac	760.00
3503	Pool Fac-Locks-10yr Rec Fac	916.00
3504	Pool Fac-Pool Fence-20yr Rec Fac	(7,934.64)
3505	Pool Fac-Pool Furniture-2yr Rec Fac	5,600.00
3506	Pool Fac-Roof Repair-15yr Rec Fac	1,025.00
3507	Pool Fac-Main Pump-6 yr Rec Fac	4,660.01
3508	Pool Fac-Pool Deck Repair-10yr Rec Fac	4,400.00
3509	Pool Fac-Pool Resurfacing-10yr Rec Fac	7,048.00
3510	Pool Fac-Sump Pump-2yr Rec Fac	648.00
3600	Basketball Ct-Court Repair-20yr Rec Fac	4,800.00
3601	Basketball Ct-Goal Posts/Backbd-5yr Rec Fac	1,400.00
3700	Tennis Ct-Fence-20yr Rec Fac	3,360.00
3701	Tennis Ct-Locks 10yr I Rec Fac	544.00
3702	Tennis Ct-Net 5yr Rec Fac	688.00
3703	Tennis Ct - Net Hardware -10yr Rec Fac	420.00
3704	Tennis Ct-Resurfacing	(2,974.05)

Posted 10/31/2019

Ashwood Homeowners Association**Liabilities & Equity**Capital Reserve Funds

3750 Accumulated Reserves-Other Rec Fac 158.27

3755 Reserve Interest 394.46

Total Capital Reserve Funds 51,311.15Total Equity

3900 Retained Earnings 51,853.86

Net Income / (Loss) 18,609.00

Total Total Equity 70,462.86*Total Liabilities & Equity*130,017.24

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Ashwood General Operating				Year to Date Ashwood General Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
4000:Annual Assessment-A	0.00	5,385.42	(5,385.42)	100.00%	64,630.00	53,854.20	10,775.80	-20.01%	64,625.00
<b>TOTAL Assessment Revenue</b>	<b>0.00</b>	<b>5,385.42</b>	<b>(5,385.42)</b>	<b>100.00%</b>	<b>64,630.00</b>	<b>53,854.20</b>	<b>10,775.80</b>	<b>-20.01%</b>	<b>64,625.00</b>
<b><u>Other Revenue</u></b>									
4020:Operating Int - Ashwo	3.62	0.00	3.62	0.00%	45.96	0.00	45.96	0.00%	0.00
4030:Late Fees-Ashwood H	9.21	0.00	9.21	0.00%	1,635.07	0.00	1,635.07	0.00%	0.00
4050:Legal Fees-Ashwood I	0.00	0.00	0.00	0.00%	1,425.00	0.00	1,425.00	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>12.83</b>	<b>0.00</b>	<b>12.83</b>	<b>0.00%</b>	<b>3,106.03</b>	<b>0.00</b>	<b>3,106.03</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>12.83</b>	<b>5,385.42</b>	<b>(5,372.59)</b>	<b>99.76%</b>	<b>67,736.03</b>	<b>53,854.20</b>	<b>13,881.83</b>	<b>-25.78%</b>	<b>64,625.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
5000:Management-Ashwo	650.00	650.00	0.00	0.00%	6,500.00	6,500.00	0.00	0.00%	7,800.00
5005:Website-Ashwood HO	0.00	16.67	16.67	100.00%	379.95	166.70	(213.25)	-127.92%	200.00
5010:Office Supplies-Ashwo	48.71	41.67	(7.04)	-16.89%	281.12	416.70	135.58	32.54%	500.00
5015:Bank Charges-Ashwo	0.00	0.00	0.00	0.00%	10.00	0.00	(10.00)	0.00%	0.00
5020:Postage-Ashwood HO	131.58	41.67	(89.91)	-215.77%	523.48	416.70	(106.78)	-25.63%	500.00
5025:Printing/Reproduction-	149.97	58.33	(91.64)	-157.11%	462.31	583.30	120.99	20.74%	700.00
5030:Accounting/Tax Prep-	0.00	20.83	20.83	100.00%	250.00	208.30	(41.70)	-20.02%	250.00
5035:Legal Fees-Ashwood I	0.00	125.00	125.00	100.00%	1,406.00	1,250.00	(156.00)	-12.48%	1,500.00
5040:Storage Unit-Ashwo	86.43	79.17	(7.26)	-9.17%	841.89	791.70	(50.19)	-6.34%	950.00
5045:Meeting Hall Rental-A	0.00	25.00	25.00	100.00%	346.50	250.00	(96.50)	-38.60%	300.00
5055:Annual Corp Report-A	0.00	0.00	0.00	0.00%	61.25	62.00	0.75	1.21%	62.00
5060:Insurance Bond-Ashw	398.00	0.00	(398.00)	0.00%	398.00	0.00	(398.00)	0.00%	0.00
5065:Insurance D&O & Liat	0.00	250.00	250.00	100.00%	2,872.18	2,500.00	(372.18)	-14.89%	3,000.00
5080:Committee Activity-As	0.00	50.00	50.00	100.00%	0.00	500.00	500.00	100.00%	600.00
5085:Committee Decorator	0.00	16.67	16.67	100.00%	0.00	166.70	166.70	100.00%	200.00
5090:Reserve Contribution	0.00	246.67	246.67	100.00%	2,960.00	2,466.70	(493.30)	-20.00%	2,960.00
6400:Rec Fac Account-Ash	0.00	0.00	0.00	0.00%	23,958.00	23,958.00	0.00	0.00%	23,958.00
<b>TOTAL Administrative</b>	<b>1,464.69</b>	<b>1,621.68</b>	<b>156.99</b>	<b>9.68%</b>	<b>41,250.68</b>	<b>40,236.80</b>	<b>(1,013.88)</b>	<b>-2.52%</b>	<b>43,480.00</b>
<b><u>Common Area Maintenance</u></b>									
6100:Signage-Ashwood HO	625.95	41.67	(584.28)	-1402.16%	749.26	416.70	(332.56)	-79.81%	500.00
6130:New Front Lighting-As	0.00	41.67	41.67	100.00%	0.00	416.70	416.70	100.00%	500.00
6150:General Maintenance-	100.00	150.00	50.00	33.33%	1,340.85	1,500.00	159.15	10.61%	1,800.00
<b>TOTAL Common Area Maint</b>	<b>725.95</b>	<b>233.34</b>	<b>(492.61)</b>	<b>-211.11%</b>	<b>2,090.11</b>	<b>2,333.40</b>	<b>243.29</b>	<b>10.43%</b>	<b>2,800.00</b>
<b><u>Landscape/ Grounds Maintenance</u></b>									
6000:Mowing/Maintenance-	729.25	730.00	0.75	0.10%	7,292.50	7,300.00	7.50	0.10%	8,760.00
6005:New Landscaping Fro	0.00	41.67	41.67	100.00%	0.00	416.70	416.70	100.00%	500.00
6010:Tree Trimming-Ashwo	280.00	41.67	(238.33)	-571.95%	705.00	416.70	(288.30)	-69.19%	500.00
6015:Turf Pesticide/Fertiliza	112.25	125.00	12.75	10.20%	1,122.50	1,250.00	127.50	10.20%	1,500.00
6020:Tree Removal & Replk	0.00	25.00	25.00	100.00%	0.00	250.00	250.00	100.00%	300.00
6025:Plants/Annuals-Ashwo	0.00	41.67	41.67	100.00%	225.00	416.70	191.70	46.00%	500.00

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Ashwood General Operating				Year to Date Ashwood General Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
6035:Mulching-Ashwood HC	0.00	83.33	83.33	100.00%	0.00	833.30	833.30	100.00%	1,000.00
6040:Aquatic Maintenance-	240.00	216.67	(23.33)	-10.77%	2,440.00	2,166.70	(273.30)	-12.61%	2,600.00
6045:Irrigation Maintenance	105.00	105.00	0.00	0.00%	1,050.00	1,050.00	0.00	0.00%	1,260.00
6050:Irrigation Repairs-Ash	0.00	83.33	83.33	100.00%	1,647.00	833.30	(813.70)	-97.65%	1,000.00
<b>TOTAL Landscape/ Ground:</b>	<b>1,466.50</b>	<b>1,493.34</b>	<b>26.84</b>	<b>1.80%</b>	<b>14,482.00</b>	<b>14,933.40</b>	<b>451.40</b>	<b>3.02%</b>	<b>17,920.00</b>
<b>Utilities</b>									
6900:Electric-Ashwood HO/	25.64	33.33	7.69	23.07%	250.30	333.30	83.00	24.90%	400.00
<b>TOTAL Utilities</b>	<b>25.64</b>	<b>33.33</b>	<b>7.69</b>	<b>23.07%</b>	<b>250.30</b>	<b>333.30</b>	<b>83.00</b>	<b>24.90%</b>	<b>400.00</b>
<b>TOTAL Expense</b>	<b>3,682.78</b>	<b>3,381.69</b>	<b>(301.09)</b>	<b>-8.90%</b>	<b>58,073.09</b>	<b>57,836.90</b>	<b>(236.19)</b>	<b>-0.41%</b>	<b>64,600.00</b>
<b>Excess Revenue / Expense</b>	<b>(3,669.95)</b>	<b>2,003.73</b>	<b>(5,673.68)</b>	<b>283.16%</b>	<b>9,662.94</b>	<b>(3,982.70)</b>	<b>13,645.64</b>	<b>342.62%</b>	<b>25.00</b>

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Shared Rec Facility Operating				Year to Date Shared Rec Facility Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Other Revenue</u></b>									
4540:Operating Interest - R	1.01	0.00	1.01	0.00%	17.77	0.00	17.77	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>1.01</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00%</b>	<b>17.77</b>	<b>0.00</b>	<b>17.77</b>	<b>0.00%</b>	<b>0.00</b>
<b><u>Recreational Income</u></b>									
4500:Rec Fac Ashwood Re	0.00	1,996.50	(1,996.50)	100.00%	23,958.00	19,965.00	3,993.00	-20.00%	23,958.00
4510:Rec Fac Ventana Rev	0.00	998.25	(998.25)	100.00%	11,979.00	9,982.50	1,996.50	-20.00%	11,979.00
<b>TOTAL Recreational Income</b>	<b>0.00</b>	<b>2,994.75</b>	<b>(2,994.75)</b>	<b>100.00%</b>	<b>35,937.00</b>	<b>29,947.50</b>	<b>5,989.50</b>	<b>-20.00%</b>	<b>35,937.00</b>
<b>TOTAL Income</b>	<b>1.01</b>	<b>2,994.75</b>	<b>(2,993.74)</b>	<b>99.97%</b>	<b>35,954.77</b>	<b>29,947.50</b>	<b>6,007.27</b>	<b>-20.06%</b>	<b>35,937.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
7010:Health Permit-Rec Fac	0.00	29.17	29.17	100.00%	350.00	291.70	(58.30)	-19.99%	350.00
7015:Bank Charges-Rec Fa	0.00	2.50	2.50	100.00%	0.00	25.00	25.00	100.00%	30.00
7060:Insurance-Rec Fac	0.00	116.67	116.67	100.00%	0.00	1,166.70	1,166.70	100.00%	1,400.00
7065:Fire Extinguisher-Rec	0.00	4.17	4.17	100.00%	0.00	41.70	41.70	100.00%	50.00
7070:Surveillance System-F	0.00	41.67	41.67	100.00%	0.00	416.70	416.70	100.00%	500.00
7080:Activities-Rec Fac	0.00	25.00	25.00	100.00%	361.36	250.00	(111.36)	-44.54%	300.00
7090:Reserve Contribution I	0.00	0.00	0.00	0.00%	6,801.00	0.00	(6,801.00)	0.00%	0.00
<b>TOTAL Administrative</b>	<b>0.00</b>	<b>219.18</b>	<b>219.18</b>	<b>100.00%</b>	<b>7,512.36</b>	<b>2,191.80</b>	<b>(5,320.56)</b>	<b>-242.75%</b>	<b>2,630.00</b>
<b><u>Building Maintenance</u></b>									
7300:Bath House-Doors-10:	0.00	8.33	8.33	100.00%	0.00	83.30	83.30	100.00%	100.00
7310:Bath House-Locks-10:	0.00	11.58	11.58	100.00%	0.00	115.80	115.80	100.00%	139.00
7320:Bath House-Pool Fenc	0.00	31.25	31.25	100.00%	0.00	312.50	312.50	100.00%	375.00
7330:Bath House-Pool Furn	0.00	83.33	83.33	100.00%	0.00	833.30	833.30	100.00%	1,000.00
7340:Bath House-Restroom	250.00	250.00	0.00	0.00%	2,500.00	2,500.00	0.00	0.00%	3,000.00
7350:Bath House-Roof Rep	0.00	8.33	8.33	100.00%	0.00	83.30	83.30	100.00%	100.00
7360:Bath House-Supplies-	0.00	12.50	12.50	100.00%	0.00	125.00	125.00	100.00%	150.00
7370:Bathroom Fixtures-20:	0.00	8.33	8.33	100.00%	0.00	83.30	83.30	100.00%	100.00
<b>TOTAL Building Maintenance</b>	<b>250.00</b>	<b>413.65</b>	<b>163.65</b>	<b>39.56%</b>	<b>2,500.00</b>	<b>4,136.50</b>	<b>1,636.50</b>	<b>39.56%</b>	<b>4,964.00</b>
<b><u>Common Area Maintenance</u></b>									
7100:Signage-Rec Fac	0.00	12.50	12.50	100.00%	0.00	125.00	125.00	100.00%	150.00
7110:Maint & Repairs-Rec F	0.00	50.00	50.00	100.00%	280.00	500.00	220.00	44.00%	600.00
<b>TOTAL Common Area Maint</b>	<b>0.00</b>	<b>62.50</b>	<b>62.50</b>	<b>100.00%</b>	<b>280.00</b>	<b>625.00</b>	<b>345.00</b>	<b>55.20%</b>	<b>750.00</b>
<b><u>Landscape/ Grounds Maintenance</u></b>									
7045:Irrigation Monthly Mair	35.00	50.00	15.00	30.00%	315.00	500.00	185.00	37.00%	600.00
7050:Irrigation Repairs-Rec	0.00	41.67	41.67	100.00%	367.50	416.70	49.20	11.81%	500.00
7700:Mowing/Maintenance-	215.00	215.00	0.00	0.00%	2,185.00	2,150.00	(35.00)	-1.63%	2,580.00
7710:Mulching-Rec Fac	0.00	66.67	66.67	100.00%	910.00	666.70	(243.30)	-36.49%	800.00
7720:Pesticide/Fertilization-	0.00	50.00	50.00	100.00%	425.00	500.00	75.00	15.00%	600.00
7730:Tree Trimming-Rec Fa	0.00	62.50	62.50	100.00%	0.00	625.00	625.00	100.00%	750.00
<b>TOTAL Landscape/ Grounds</b>	<b>250.00</b>	<b>485.84</b>	<b>235.84</b>	<b>48.54%</b>	<b>4,202.50</b>	<b>4,858.40</b>	<b>655.90</b>	<b>13.50%</b>	<b>5,830.00</b>
<b><u>Park Maintenance</u></b>									

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Shared Rec Facility Operating				Year to Date Shared Rec Facility Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
7400:Playground Equip-Pai	0.00	41.67	41.67	100.00%	0.00	416.70	416.70	100.00%	500.00
7410:Playground Equip-Cat	0.00	41.67	41.67	100.00%	0.00	416.70	416.70	100.00%	500.00
7420:Playground Equip-Swi	0.00	24.33	24.33	100.00%	0.00	243.30	243.30	100.00%	292.00
7430:Playground Equip-Par	0.00	11.25	11.25	100.00%	0.00	112.50	112.50	100.00%	135.00
7440:Playground Equip-Picr	0.00	8.33	8.33	100.00%	0.00	83.30	83.30	100.00%	100.00
7450:Playground Equip-Pla	0.00	8.33	8.33	100.00%	0.00	83.30	83.30	100.00%	100.00
7460:Playground Equip-Mul	0.00	87.50	87.50	100.00%	0.00	875.00	875.00	100.00%	1,050.00
<b>TOTAL Park Maintenance</b>	<b>0.00</b>	<b>223.08</b>	<b>223.08</b>	<b>100.00%</b>	<b>0.00</b>	<b>2,230.80</b>	<b>2,230.80</b>	<b>100.00%</b>	<b>2,677.00</b>
<b>Pool /Clubhouse</b>									
7200:Pool Fac-Sump Pump	0.00	25.00	25.00	100.00%	0.00	250.00	250.00	100.00%	300.00
7210:Pool Fac-Maint & Rep	0.00	182.17	182.17	100.00%	2,301.11	1,821.70	(479.41)	-26.32%	2,186.00
7220:Pool Fac-Main Pump (	0.00	97.08	97.08	100.00%	0.00	970.80	970.80	100.00%	1,165.00
7230:Pool Fac-Pool Cleanir	500.00	500.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%	6,000.00
7240:Pool Fac-Pool Deck R	0.00	16.67	16.67	100.00%	0.00	166.70	166.70	100.00%	200.00
7250:Pool Fac-Pool Resurf	0.00	19.33	19.33	100.00%	0.00	193.30	193.30	100.00%	232.00
7260:Pool Fac-Tile Repair-F	0.00	8.33	8.33	100.00%	0.00	83.30	83.30	100.00%	100.00
<b>TOTAL Pool /Clubhouse</b>	<b>500.00</b>	<b>848.58</b>	<b>348.58</b>	<b>41.08%</b>	<b>7,301.11</b>	<b>8,485.80</b>	<b>1,184.69</b>	<b>13.96%</b>	<b>10,183.00</b>
<b>Recreation</b>									
7500:Basketball Ct-Maint &	0.00	16.67	16.67	100.00%	0.00	166.70	166.70	100.00%	200.00
7510:Basketball Ct-Court R	0.00	16.67	16.67	100.00%	0.00	166.70	166.70	100.00%	200.00
7520:Basketball Ct-Goal Po	0.00	16.67	16.67	100.00%	0.00	166.70	166.70	100.00%	200.00
<b>TOTAL Recreation</b>	<b>0.00</b>	<b>50.01</b>	<b>50.01</b>	<b>100.00%</b>	<b>0.00</b>	<b>500.10</b>	<b>500.10</b>	<b>100.00%</b>	<b>600.00</b>
<b>Repairs and Maintenance</b>									
7600:Tennis Court-Repair C	0.00	44.42	44.42	100.00%	0.00	444.20	444.20	100.00%	533.00
7610:Tennis Court-Fence-2	0.00	25.00	25.00	100.00%	0.00	250.00	250.00	100.00%	300.00
7620:Tennis Court-Locks-1(	0.00	8.33	8.33	100.00%	0.00	83.30	83.30	100.00%	100.00
7630:Tennis Court-Net 5yr 1	0.00	8.33	8.33	100.00%	0.00	83.30	83.30	100.00%	100.00
7640:Tennis Court-Net Harc	0.00	2.50	2.50	100.00%	0.00	25.00	25.00	100.00%	30.00
<b>TOTAL Repairs and Mainter</b>	<b>0.00</b>	<b>88.58</b>	<b>88.58</b>	<b>100.00%</b>	<b>0.00</b>	<b>885.80</b>	<b>885.80</b>	<b>100.00%</b>	<b>1,063.00</b>
<b>Utilities</b>									
7900:Electricity-Rec Fac	387.66	445.00	57.34	12.89%	3,802.11	4,450.00	647.89	14.56%	5,340.00
7905:Water-Rec Fac	204.24	158.33	(45.91)	-29.00%	1,410.63	1,583.30	172.67	10.91%	1,900.00
<b>TOTAL Utilities</b>	<b>591.90</b>	<b>603.33</b>	<b>11.43</b>	<b>1.89%</b>	<b>5,212.74</b>	<b>6,033.30</b>	<b>820.56</b>	<b>13.60%</b>	<b>7,240.00</b>
<b>TOTAL Expense</b>	<b>1,591.90</b>	<b>2,994.75</b>	<b>1,402.85</b>	<b>46.84%</b>	<b>27,008.71</b>	<b>29,947.50</b>	<b>2,938.79</b>	<b>9.81%</b>	<b>35,937.00</b>
<b>Excess Revenue / Expense</b>	<b>(1,590.89)</b>	<b>0.00</b>	<b>(1,590.89)</b>	<b>0.00%</b>	<b>8,946.06</b>	<b>0.00</b>	<b>8,946.06</b>	<b>0.00%</b>	<b>0.00</b>

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Ashwood General Reserve				Year to Date Ashwood General Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
<b>Income</b>									
<b><u>Other Revenue</u></b>									
4090:Reserve Interest HOA	4.18	0.00	4.18	0.00%	52.86	0.00	52.86	0.00%	0.00
4095:Reserve Int Allocation	(4.18)	0.00	(4.18)	0.00%	(52.86)	0.00	(52.86)	0.00%	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00



# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Shared Rec Facilities Reserve				Year to Date Shared Rec Facilities Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Recreational Income</u></b>									
9000:Reserve Interest Rec	11.07	0.00	11.07	0.00%	143.36	0.00	143.36	0.00%	0.00
9005:Reserve Int Allocation	(11.07)	0.00	(11.07)	0.00%	(143.36)	0.00	(143.36)	0.00%	0.00
TOTAL Recreational Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00

# 1-Accounts Receivable Aging

Period 10/31/2019

Wednesday, November 6, 2019

15:24

## Ashwood Homeowners Association

Acct #	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
89834	Owner	14 Day Notice - Mgmt	Pennington, Gerald	4291 Ventana Blvd	29.12	4.12	29.12	353.84	416.20
89886	Owner	14 Day Notice - Mgmt	Geber, Kurt	3856 La Flor Dr	29.12	4.12	29.12	353.84	416.20
98725	Owner	14 Day Notice - Mgmt	Galli, Nicholas	3895 La Flor Dr	25.72	0.00	25.72	48.12	99.56
89837	Owner	14 Day Notice - Mgmt	Williams, David L	3892 San Miguel Ln	0.00	0.00	0.00	63.99	63.99
<b>Count: 4</b>					<b>83.96</b>	<b>8.24</b>	<b>83.96</b>	<b>819.79</b>	<b>995.95</b>

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
237	0	237	234	3	98.73%

### Charge Code Summary

Description	G/L Acct #	Amount
Beginning Balance	1210	63.99
Homeowner Annual Assess	1210	598.12
Late Fee	1210	333.84
		<u>995.95</u>