

"Setting the Industry Standard in
Customer Service"

Space Coast Property Management
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Ashwood Homeowners Association, Inc.



November 2016
Financial Package

A handwritten signature or set of initials, possibly "AA", written in a cursive style.

Posted 11/30/2016

Ashwood Homeowners Association

AssetsCash

1005	AAB - Ashwood HOA Operating	22,430.32	✓
1009	Chase CD - Ashwood Mat 11/2016	20,180.81	✓
1010	AAB - Rec Fac Op	11,359.50	✓
1015	AAB - Rec Fac Pool Key	5,850.00	✓

Total Cash

59,820.63

Capital Reserve Funds

1020	AAB - Ashwood HOA Reserves	15,333.28	✓
1025	AAB - Rec Fac Reserves	16,511.87	✓

Total Capital Reserve Funds

31,845.15

Accounts Receivable

1210	Accounts Receivable	3,091.86	✓
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Total Accounts Receivable

3,091.86

Total Assets

94,757.64

Liabilities & EquityLiabilities and Equity

2000	Payables	25.00	
2050	Prepaid Assessments	890.19	✓
2500	Refundable Pool Key Deposits	5,925.00	✓

Total Liabilities and Equity

6,840.19

Capital Reserve Funds

3000	Entrance Wall - Paint 6yr Ashwood HOA	4,911.84
3001	Entrance Wall-Wall 30yr Ashwood HOA	2,801.06
3002	Irrigation System-10yr Ashwood HOA	3,251.25
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	500.00
3320	Playgrnd Equip Caterpillar Crawl-Rec Fac	500.00
3330	Playgrd Equip Swing Set Seats-Rec Fac	292.00
3340	Playgrnd Equip Park Bench-Rec Fac	135.00
3350	Playgrnd Equip Picnic Tables-Rec Fac	100.00
3360	Playgrnd Equip Playgrnd Border-Rec Fac	100.00
3400	Bathroom Fixtures-20yr Rec Fac	700.00
3502	Pool Fac-Doors-10yr Rec Fac	460.00
3503	Pool Fac-Locks-10yr Rec Fac	499.00
3504	Pool Fac-Pool Fence-20yr Rec Fac	(9,059.64)
3505	Pool Fac-Pool Furniture-2yr Rec Fac	2,600.00
3506	Pool Fac-Roof Repair-15yr Rec Fac	725.00
3507	Pool Fac-Main Pump-6 yr Rec Fac	1,165.01
3508	Pool Fac-Pool Deck Repair-10yr Rec Fac	3,800.00
3509	Pool Fac-Pool Resurfacing-10yr Rec Fac	6,352.00
3510	Pool Fac-Sump Pump-2yr Rec Fac	(252.00)
3600	Basketball Ct-Court Repair-20yr Rec Fac	4,200.00
3601	Basketball Ct-Goal Posts/Backbd-5yr Rec Fac	800.00
3700	Tennis Ct-Fence-20yr Rec Fac	2,460.00
3701	Tennis Ct-Locks 10yr I Rec Fac	244.00
3702	Tennis Ct-Net 5yr Rec Fac	388.00
3703	Tennis Ct - Net Hardware -10yr Rec Fac	330.00

Posted 11/30/2016

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

3704	Tennis Ct-Resurfacing	(4,573.05)
3750	Accumulated Reserves-Other Rec Fac	38.15
3755	Reserve Interest	31.58

<u>Total Capital Reserve Funds</u>	<u>31,845.15</u>
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Total Equity

3900	Retained Earnings	45,498.93
	Net Income / (Loss)	10,573.37

<u>Total Total Equity</u>	<u>56,072.30</u>
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*Total Liabilities & Equity*94,757.64

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
4000:Annual Assessment-A	0.00	5,385.42	(5,385.42)	100.00%	64,625.00	59,239.62	5,385.38	-9.09%	64,625.00
TOTAL Assessment Revent	0.00	5,385.42	(5,385.42)	100.00%	64,625.00	59,239.62	5,385.38	-9.09%	64,625.00
Other Revenue									
4020:Operating Int - Ashwo	1.96	0.00	1.96	0.00%	32.03	0.00	32.03	0.00%	0.00
4030:Late Fees-Ashwood H	(8.72)	0.00	(8.72)	0.00%	843.50	0.00	843.50	0.00%	0.00
4050:Legal Fees-Ashwood l	0.00	0.00	0.00	0.00%	692.52	0.00	692.52	0.00%	0.00
TOTAL Other Revenue	(6.76)	0.00	(6.76)	0.00%	1,568.05	0.00	1,568.05	0.00%	0.00
TOTAL Income	(6.76)	5,385.42	(5,392.18)	100.13%	66,193.05	59,239.62	6,953.43	-11.74%	64,625.00
Expense									
Administrative									
5000:Management-Ashwo	650.00	650.00	0.00	0.00%	6,500.00	7,150.00	650.00	9.09%	7,800.00
5005:Website-Ashwood HO	0.00	14.58	14.58	100.00%	144.00	160.38	16.38	10.21%	175.00
5010:Office Supplies-Ashw	91.62	41.67	(49.95)	-119.87%	484.62	458.37	(26.25)	-5.73%	500.00
5015:Bank Charges-Ashwo	0.00	2.50	2.50	100.00%	10.00	27.50	17.50	63.64%	30.00
5020:Postage-Ashwood HO	264.06	58.33	(205.73)	-352.70%	787.52	641.63	(145.89)	-22.74%	700.00
5025:Printing/Reproduction-	381.14	25.00	(356.14)	-1424.56%	762.39	275.00	(487.39)	-177.23%	300.00
5030:Accounting/Tax Prep-	0.00	0.00	0.00	0.00%	177.00	175.00	(2.00)	-1.14%	175.00
5035:Legal Fees-Ashwood l	111.00	291.67	180.67	61.94%	2,528.65	3,208.37	679.72	21.19%	3,500.00
5040:Storage Unit-Ashwo	66.03	62.50	(3.53)	-5.65%	813.19	687.50	(125.69)	-18.28%	750.00
5045:Meeting Hall Rental-A	0.00	25.00	25.00	100.00%	300.00	275.00	(25.00)	-9.09%	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	0.00	33.67	33.67	100.00%	398.00	370.37	(27.63)	-7.46%	404.00
5065:Insurance D&O & Liat	0.00	458.33	458.33	100.00%	2,834.41	5,041.63	2,207.22	43.78%	5,500.00
5080:Committee Activity-As	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
5085:Committee Decorator	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
5090:Reserve Contribution	0.00	0.00	0.00	0.00%	960.00	960.00	0.00	0.00%	960.00
5200:Uncollectable Dues-A	0.00	0.00	0.00	0.00%	1,168.79	0.00	(1,168.79)	0.00%	0.00
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
TOTAL Administrative	1,563.85	1,679.91	116.06	6.91%	41,887.82	43,634.01	1,746.19	4.00%	45,314.00
Common Area Maintenance									
6100:Signage-Ashwood HO	0.00	8.33	8.33	100.00%	239.63	91.63	(148.00)	-161.52%	100.00
6130:New Front Lighting-As	0.00	0.00	0.00	0.00%	350.00	0.00	(350.00)	0.00%	0.00
6150:General Maintenance-	0.00	0.00	0.00	0.00%	1,055.55	0.00	(1,055.55)	0.00%	0.00
TOTAL Common Area Mair	0.00	8.33	8.33	100.00%	1,645.18	91.63	(1,553.55)	-1695.46%	100.00
Landscape/ Grounds Maintenance									
6000:Mowing/Maintenance-	729.25	729.25	0.00	0.00%	8,021.75	8,021.75	0.00	0.00%	8,751.00
6010:Tree Trimming-Ashwo	0.00	83.33	83.33	100.00%	540.00	916.63	376.63	41.09%	1,000.00
6015:Turf Pesticide/Fertiliza	112.25	75.00	(37.25)	-49.67%	1,234.75	825.00	(409.75)	-49.67%	900.00
6020:Tree Removal & Repl	0.00	25.00	25.00	100.00%	0.00	275.00	275.00	100.00%	300.00
6025:Plants/Annuals-Ashw	0.00	208.33	208.33	100.00%	1,157.25	2,291.63	1,134.38	49.50%	2,500.00

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
6035:Mulching-Ashwood HC	0.00	83.33	83.33	100.00%	0.00	916.63	916.63	100.00%	1,000.00
6040:Aquatic Maintenance-	220.00	216.67	(3.33)	-1.54%	2,640.00	2,383.37	(256.63)	-10.77%	2,600.00
6045:Irrigation Maintenance	105.00	105.00	0.00	0.00%	1,155.00	1,155.00	0.00	0.00%	1,260.00
6050:Irrigation Repairs-Ash	0.00	41.67	41.67	100.00%	274.62	458.37	183.75	40.09%	500.00
TOTAL Landscape/ Ground:	1,166.50	1,567.58	401.08	25.59%	15,023.37	17,243.38	2,220.01	12.87%	18,811.00
Utilities									
6900:Electric-Ashwood HO/	13.91	33.33	19.42	58.27%	213.91	366.63	152.72	41.66%	400.00
TOTAL Utilities	13.91	33.33	19.42	58.27%	213.91	366.63	152.72	41.66%	400.00
TOTAL Expense	2,744.26	3,289.15	544.89	16.57%	58,770.28	61,335.65	2,565.37	4.18%	64,625.00
Excess Revenue / Expense	(2,751.02)	2,096.27	(4,847.29)	231.23%	7,422.77	(2,096.03)	9,518.80	454.13%	0.00

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

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	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Other Revenue</u>									
4090:Reserve Int Allocation	(1.89)	0.00	(1.89)	0.00%	(23.18)	0.00	(23.18)	0.00%	0.00
4095:Reserve Interest HOA	1.89	0.00	1.89	0.00%	23.18	0.00	23.18	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 11/1/2016 To 11/30/2016 11:59:00 PM

	Current Month Shared Rec Facilities				Year to Date Shared Rec Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Other Revenue									
4540:Operating Interest - R	1.03	0.00	1.03	0.00%	19.81	0.00	19.81	0.00%	0.00
TOTAL Other Revenue	1.03	0.00	1.03	0.00%	19.81	0.00	19.81	0.00%	0.00
Recreational Income									
4500:Rec Fac Ashwood Re	0.00	0.00	0.00	0.00%	23,958.00	23,958.00	0.00	0.00%	23,958.00
4510:Rec Fac Ventana Rev	0.00	0.00	0.00	0.00%	11,979.00	11,979.00	0.00	0.00%	11,979.00
TOTAL Recreational Income	0.00	0.00	0.00	0.00%	35,937.00	35,937.00	0.00	0.00%	35,937.00
TOTAL Income	1.03	0.00	1.03	0.00%	35,956.81	35,937.00	19.81	-0.06%	35,937.00
Expense									
Administrative									
7010:Health Permit-Rec Fa	0.00	29.17	29.17	100.00%	350.00	320.87	(29.13)	-9.08%	350.00
7015:Bank Charges-Rec Fa	0.00	2.50	2.50	100.00%	0.00	27.50	27.50	100.00%	30.00
7060:Insurance-Rec Fac	0.00	116.67	116.67	100.00%	1,177.68	1,283.37	105.69	8.24%	1,400.00
7065:Fire Extinguisher-Rec	0.00	4.17	4.17	100.00%	0.00	45.87	45.87	100.00%	50.00
7070:Surveillance System-F	0.00	41.67	41.67	100.00%	0.00	458.37	458.37	100.00%	500.00
7080:Activities-Rec Fac	0.00	25.00	25.00	100.00%	63.92	275.00	211.08	76.76%	300.00
7090:Reserve Contribution I	0.00	566.75	566.75	100.00%	6,801.00	6,234.25	(566.75)	-9.09%	6,801.00
TOTAL Administrative	0.00	785.93	785.93	100.00%	8,392.60	8,645.23	252.63	2.92%	9,431.00
Building Maintenance									
7330:Bath House-Pool Furn	0.00	0.00	0.00	0.00%	484.40	0.00	(484.40)	0.00%	0.00
7340:Bath House-Restroom	0.00	250.00	250.00	100.00%	2,750.00	2,750.00	0.00	0.00%	3,000.00
7360:Bath House-Supplies-	0.00	12.50	12.50	100.00%	119.33	137.50	18.17	13.21%	150.00
TOTAL Building Maintenanc	0.00	262.50	262.50	100.00%	3,353.73	2,887.50	(466.23)	-16.15%	3,150.00
Common Area Maintenance									
7100:Signage-Rec Fac	0.00	12.50	12.50	100.00%	216.18	137.50	(78.68)	-57.22%	150.00
7110:Maint & Repairs-Rec f	0.00	50.00	50.00	100.00%	1,094.37	550.00	(544.37)	-98.98%	600.00
TOTAL Common Area Mair	0.00	62.50	62.50	100.00%	1,310.55	687.50	(623.05)	-90.63%	750.00
Landscape/ Grounds Maintenance									
7045:Irrigation Monthly Mair	35.00	50.00	15.00	30.00%	385.00	550.00	165.00	30.00%	600.00
7050:Irrigation Repairs-Rec	0.00	41.67	41.67	100.00%	0.00	458.37	458.37	100.00%	500.00
7700:Mowing/Maintenance-	215.00	215.00	0.00	0.00%	2,365.00	2,365.00	0.00	0.00%	2,580.00
7710:Mulching-Rec Fac	880.00	66.67	(813.33)	-1219.93%	1,320.00	733.37	(586.63)	-79.99%	800.00
7720:Pesticide/Fertilization-	0.00	50.00	50.00	100.00%	425.00	550.00	125.00	22.73%	600.00
7730:Tree Trimming-Rec Fa	0.00	62.50	62.50	100.00%	0.00	687.50	687.50	100.00%	750.00
TOTAL Landscape/ Grounds	1,130.00	485.84	(644.16)	-132.59%	4,495.00	5,344.24	849.24	15.89%	5,830.00
Park Maintenance									
7460:Playground Equip-Mul	0.00	87.50	87.50	100.00%	0.00	962.50	962.50	100.00%	1,050.00
TOTAL Park Maintenance	0.00	87.50	87.50	100.00%	0.00	962.50	962.50	100.00%	1,050.00
Pool /Clubhouse									
7210:Pool Fac-Maint & Rep	0.00	182.17	182.17	100.00%	978.10	2,003.87	1,025.77	51.19%	2,186.00

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

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	Current Month Shared Rec Facilities				Year to Date Shared Rec Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
7220:Pool Fac-Main Pump t	0.00	0.00	0.00	0.00%	2,172.83	0.00	(2,172.83)	0.00%	0.00
7230:Pool Fac-Pool Cleanir	500.00	500.00	0.00	0.00%	5,500.00	5,500.00	0.00	0.00%	6,000.00
7260:Pool Fac-Tile Repair-F	0.00	8.33	8.33	100.00%	0.00	91.63	91.63	100.00%	100.00
TOTAL Pool /Clubhouse	500.00	690.50	190.50	27.59%	8,650.93	7,595.50	(1,055.43)	-13.90%	8,286.00
Recreation									
7500:Basketball Ct-Maint &	0.00	16.67	16.67	100.00%	0.00	183.37	183.37	100.00%	200.00
TOTAL Recreation	0.00	16.67	16.67	100.00%	0.00	183.37	183.37	100.00%	200.00
Utilities									
7900:Electricity-Rec Fac	377.94	445.00	67.06	15.07%	4,222.31	4,895.00	672.69	13.74%	5,340.00
7905:Water-Rec Fac	309.68	158.33	(151.35)	-95.59%	2,381.09	1,741.63	(639.46)	-36.72%	1,900.00
TOTAL Utilities	687.62	603.33	(84.29)	-13.97%	6,603.40	6,636.63	33.23	0.50%	7,240.00
TOTAL Expense	2,317.62	2,994.77	677.15	22.61%	32,806.21	32,942.47	136.26	0.41%	35,937.00
Excess Revenue / Expense	(2,316.59)	(2,994.77)	678.18	22.65%	3,150.60	2,994.53	156.07	-5.21%	0.00

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

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	Current Month Shared Rec Facilities Reserve				Year to Date Shared Rec Facilities Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Recreational Income</u>									
9000:Reserve Interest Rec	2.04	0.00	2.04	0.00%	22.29	0.00	22.29	0.00%	0.00
9005:Reserve Int Allocation	(2.04)	0.00	(2.04)	0.00%	(22.29)	0.00	(22.29)	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