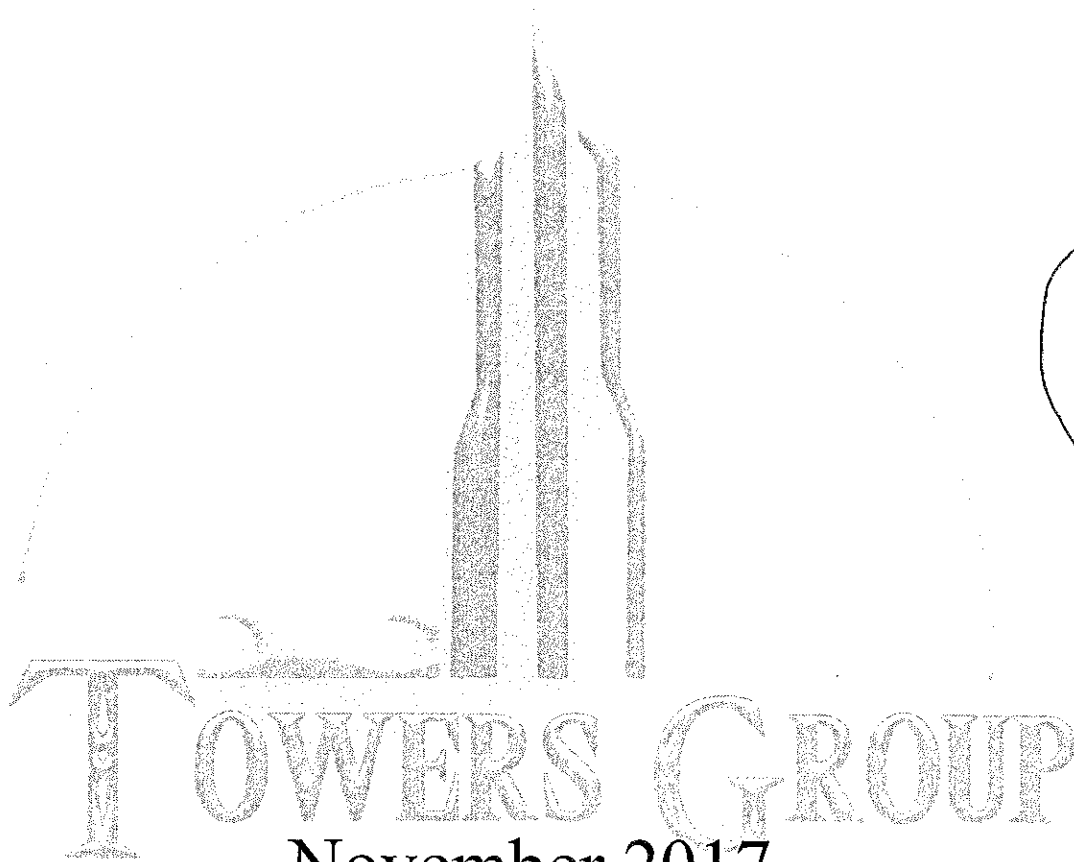


“Setting the Industry Standard in  
Customer Service”

Space Coast Property Management  
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# Ashwood Homeowners Association, Inc.



## November 2017 Financial Package

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Prepared by: Management Accounting Staff

Approval: 

Towers.financials@cfl.r.com

Posted 11/30/2017

Ashwood Homeowners Association

**Assets**

Cash

1005	AAB - Ashwood HOA Operating	23,453.35 ✓
1009	Chase CD - Ashwood Mat 11/2016	20,180.81
1010	AAB - Rec Fac Op	19,760.08 ✓
1015	AAB - Rec Fac Pool Key	5,900.00 ✓

Total Cash 69,294.24

Capital Reserve Funds

1020	AAB - Ashwood HOA Reserves	15,363.59 ✓
1025	AAB - Rec Fac Reserves	16,543.77 ✓

Total Capital Reserve Funds 31,907.36 ✓

Accounts Receivable

1210	Accounts Receivable	4,815.82
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Total Accounts Receivable 4,815.82 ✓

*Total Assets* 106,017.42

**Liabilities & Equity**

Liabilities and Equity

2050	Prepaid Assessments	2,366.08 ✓
2500	Refundable Pool Key Deposits	6,450.00

Total Liabilities and Equity 8,816.08

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
3704	Tennis Ct-Resurfacing	(4,573.05)

Posted 11/30/2017

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

3750 Accumulated Reserves-Other Rec Fac 38.15

3755 Reserve Interest 93.79

Total Capital Reserve Funds 31,907.36 ✓Total Equity

3800 Current Year AJE's (25.00)

3900 Retained Earnings 50,968.11

Net Income / (Loss) 14,350.87

Total Total Equity 65,293.98*Total Liabilities & Equity*106,017.42

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2017 To 11/30/2017 11:59:00 PM

	Current Month Operating				Year to Date 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%	64,625.00	59,239.62	5,385.38	-9.09%	64,625.00
<b>TOTAL Assessment Revent</b>	<b>0.00</b>	<b>5,385.42</b>	<b>(5,385.42)</b>	<b>100.00%</b>	<b>64,625.00</b>	<b>59,239.62</b>	<b>5,385.38</b>	<b>-9.09%</b>	<b>64,625.00</b>
<b><u>Other Revenue</u></b>									
4020:Operating Int - Ashwo	2.12	0.00	2.12	0.00%	37.29	0.00	37.29	0.00%	0.00
4030:Late Fees-Ashwood H	45.49	0.00	45.49	0.00%	762.94	0.00	762.94	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>47.61</b>	<b>0.00</b>	<b>47.61</b>	<b>0.00%</b>	<b>800.23</b>	<b>0.00</b>	<b>800.23</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>47.61</b>	<b>5,385.42</b>	<b>(5,337.81)</b>	<b>99.12%</b>	<b>65,425.23</b>	<b>59,239.62</b>	<b>6,185.61</b>	<b>-10.44%</b>	<b>64,625.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
5000:Management-Ashwoo	650.00	650.00	0.00	0.00%	7,150.00	7,150.00	0.00	0.00%	7,800.00
5005:Website-Ashwood HO	0.00	14.58	14.58	100.00%	0.00	160.38	160.38	100.00%	175.00
5010:Office Supplies-Ashwo	158.54	41.67	(116.87)	-280.47%	333.70	458.37	124.67	27.20%	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	277.30	58.33	(218.97)	-375.40%	550.30	641.63	91.33	14.23%	700.00
5025:Printing/Reproduction-	178.54	25.00	(153.54)	-614.16%	1,675.24	275.00	(1,400.24)	-509.18%	300.00
5030:Accounting/Tax Prep-	0.00	0.00	0.00	0.00%	0.00	175.00	175.00	100.00%	175.00
5035:Legal Fees-Ashwood I	0.00	291.67	291.67	100.00%	(561.00)	3,208.37	3,769.37	117.49%	3,500.00
5040:Storage Unit-Ashwooc	71.69	62.50	(9.19)	-14.70%	812.23	687.50	(124.73)	-18.14%	750.00
5045:Meeting Hall Rental-A:	225.00	25.00	(200.00)	-800.00%	250.00	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	398.00	33.67	(364.33)	-1082.06%	398.00	370.37	(27.63)	-7.46%	404.00
5065:Insurance D&O & Liat	0.00	458.33	458.33	100.00%	2,898.45	5,041.63	2,143.18	42.51%	5,500.00
5080:Committee Activity-As	0.00	8.33	8.33	100.00%	75.00	91.63	16.63	18.15%	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%	0.00	960.00	960.00	100.00%	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
7010:Health Permit-Rec Far	0.00	0.00	0.00	0.00%	350.00	0.00	(350.00)	0.00%	0.00
<b>TOTAL Administrative</b>	<b>1,959.07</b>	<b>1,679.91</b>	<b>(279.16)</b>	<b>-16.62%</b>	<b>37,961.17</b>	<b>43,634.01</b>	<b>5,672.84</b>	<b>13.00%</b>	<b>45,314.00</b>
<b><u>Common Area Maintenance</u></b>									
6100:Signage-Ashwood HO	237.54	8.33	(229.21)	-2751.62%	237.54	91.63	(145.91)	-159.24%	100.00
6150:General Maintenance-	100.00	0.00	(100.00)	0.00%	2,067.12	0.00	(2,067.12)	0.00%	0.00
<b>TOTAL Common Area Mair</b>	<b>337.54</b>	<b>8.33</b>	<b>(329.21)</b>	<b>-3952.10%</b>	<b>2,304.66</b>	<b>91.63</b>	<b>(2,213.03)</b>	<b>-2415.18%</b>	<b>100.00</b>
<b><u>Landscape/ Grounds Maintenance</u></b>									
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%	0.00	916.63	916.63	100.00%	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-Ashwc	0.00	208.33	208.33	100.00%	5,851.87	2,291.63	(3,560.24)	-155.36%	2,500.00
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-	440.00	216.67	(223.33)	-103.07%	2,420.00	2,383.37	(36.63)	-1.54%	2,600.00

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2017 To 11/30/2017 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
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	41.50	41.67	0.17	0.41%	2,034.80	458.37	(1,576.43)	-343.92%	500.00
<b>TOTAL Landscape/ Ground:</b>	<b>1,428.00</b>	<b>1,567.58</b>	<b>139.58</b>	<b>8.90%</b>	<b>20,718.17</b>	<b>17,243.38</b>	<b>(3,474.79)</b>	<b>-20.15%</b>	<b>18,811.00</b>
<b>Utilities</b>									
6900:Electric-Ashwood HO/	27.15	33.33	6.18	18.54%	240.27	366.63	126.36	34.47%	400.00
7905:Water-Rec Fac	0.00	0.00	0.00	0.00%	169.75	0.00	(169.75)	0.00%	0.00
<b>TOTAL Utilities</b>	<b>27.15</b>	<b>33.33</b>	<b>6.18</b>	<b>18.54%</b>	<b>410.02</b>	<b>366.63</b>	<b>(43.39)</b>	<b>-11.83%</b>	<b>400.00</b>
<b>TOTAL Expense</b>	<b>3,751.76</b>	<b>3,289.15</b>	<b>(462.61)</b>	<b>-14.06%</b>	<b>61,394.02</b>	<b>61,335.65</b>	<b>(58.37)</b>	<b>-0.10%</b>	<b>64,625.00</b>
<b>Excess Revenue / Expense</b>	<b>(3,704.15)</b>	<b>2,096.27</b>	<b>(5,800.42)</b>	<b>276.70%</b>	<b>4,031.21</b>	<b>(2,096.03)</b>	<b>6,127.24</b>	<b>292.33%</b>	<b>0.00</b>

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2017 To 11/30/2017 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
<b>Income</b>										
<b><u>Other Revenue</u></b>										
4090:Reserve Int Allocation	(3.16)	0.00	(3.16)	0.00%	(28.13)	0.00	(28.13)	0.00%	0.00	
4095:Reserve Interest HOA	3.16	0.00	3.16	0.00%	28.13	0.00	28.13	0.00%	0.00	
<b>TOTAL Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b><u>Recreational Income</u></b>										
9005:Reserve Int Allocation	0.00	0.00	0.00	0.00%	(2.10)	0.00	(2.10)	0.00%	0.00	
<b>TOTAL Recreational Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(2.10)</b>	<b>0.00</b>	<b>(2.10)</b>	<b>0.00%</b>	<b>0.00</b>	
<b>TOTAL Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(2.10)</b>	<b>0.00</b>	<b>(2.10)</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Excess Revenue / Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(2.10)</b>	<b>0.00</b>	<b>(2.10)</b>	<b>0.00%</b>	<b>0.00</b>	

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2017 To 11/30/2017 11:59:00 PM

	Current Month Shared Rec Facilities				Year to Date Shared Rec Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Other Revenue</u></b>									
4030:Late Fees-Ashwood H	0.00	0.00	0.00	0.00%	(3.75)	0.00	(3.75)	0.00%	0.00
4540:Operating Interest - R	1.77	0.00	1.77	0.00%	18.81	0.00	18.81	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>1.77</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00%</b>	<b>15.06</b>	<b>0.00</b>	<b>15.06</b>	<b>0.00%</b>	<b>0.00</b>
<b><u>Recreational Income</u></b>									
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
9000:Reserve Interest Rec	0.00	0.00	0.00	0.00%	2.10	0.00	2.10	0.00%	0.00
<b>TOTAL Recreational Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>35,939.10</b>	<b>35,937.00</b>	<b>2.10</b>	<b>-0.01%</b>	<b>35,937.00</b>
<b>TOTAL Income</b>	<b>1.77</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00%</b>	<b>35,954.16</b>	<b>35,937.00</b>	<b>17.16</b>	<b>-0.05%</b>	<b>35,937.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
7010:Health Permit-Rec Fa	0.00	29.17	29.17	100.00%	0.00	320.87	320.87	100.00%	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%	0.00	1,283.37	1,283.37	100.00%	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%	1,442.94	275.00	(1,167.94)	-424.71%	300.00
7090:Reserve Contribution I	0.00	566.75	566.75	100.00%	0.00	6,234.25	6,234.25	100.00%	6,801.00
<b>TOTAL Administrative</b>	<b>0.00</b>	<b>785.93</b>	<b>785.93</b>	<b>100.00%</b>	<b>1,442.94</b>	<b>8,645.23</b>	<b>7,202.29</b>	<b>83.31%</b>	<b>9,431.00</b>
<b><u>Building Maintenance</u></b>									
7340:Bath House-Restroom	250.00	250.00	0.00	0.00%	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%	0.00	137.50	137.50	100.00%	150.00
<b>TOTAL Building Maintenanc</b>	<b>250.00</b>	<b>262.50</b>	<b>12.50</b>	<b>4.76%</b>	<b>2,750.00</b>	<b>2,887.50</b>	<b>137.50</b>	<b>4.76%</b>	<b>3,150.00</b>
<b><u>Common Area Maintenance</u></b>									
7100:Signage-Rec Fac	0.00	12.50	12.50	100.00%	0.00	137.50	137.50	100.00%	150.00
7110:Maint & Repairs-Rec F	0.00	50.00	50.00	100.00%	65.01	550.00	484.99	88.18%	600.00
<b>TOTAL Common Area Mair</b>	<b>0.00</b>	<b>62.50</b>	<b>62.50</b>	<b>100.00%</b>	<b>65.01</b>	<b>687.50</b>	<b>622.49</b>	<b>90.54%</b>	<b>750.00</b>
<b><u>Landscape/ Grounds Maintenance</u></b>									
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	405.00	41.67	(363.33)	-871.92%	1,224.00	458.37	(765.63)	-167.03%	500.00
7700:Mowing/Maintenance-	215.00	215.00	0.00	0.00%	2,150.00	2,365.00	215.00	9.09%	2,580.00
7710:Mulching-Rec Fac	0.00	66.67	66.67	100.00%	640.00	733.37	93.37	12.73%	800.00
7720:Pesticide/Fertilization-	85.00	50.00	(35.00)	-70.00%	510.00	550.00	40.00	7.27%	600.00
7730:Tree Trimming-Rec Fa	0.00	62.50	62.50	100.00%	1,660.00	687.50	(972.50)	-141.45%	750.00
<b>TOTAL Landscape/ Ground:</b>	<b>740.00</b>	<b>485.84</b>	<b>(254.16)</b>	<b>-52.31%</b>	<b>6,569.00</b>	<b>5,344.24</b>	<b>(1,224.76)</b>	<b>-22.92%</b>	<b>5,830.00</b>
<b><u>Park Maintenance</u></b>									
7460:Playground Equip-Mul	0.00	87.50	87.50	100.00%	0.00	962.50	962.50	100.00%	1,050.00
<b>TOTAL Park Maintenance</b>	<b>0.00</b>	<b>87.50</b>	<b>87.50</b>	<b>100.00%</b>	<b>0.00</b>	<b>962.50</b>	<b>962.50</b>	<b>100.00%</b>	<b>1,050.00</b>
<b><u>Pool /Clubhouse</u></b>									

# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2017 To 11/30/2017 11:59:00 PM

	Current Month Shared Rec Facilities				Year to Date Shared Rec Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
7210:Pool Fac-Maint & Rep	0.00	182.17	182.17	100.00%	2,556.11	2,003.87	(552.24)	-27.56%	2,186.00
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
<b>TOTAL Pool /Clubhouse</b>	<b>500.00</b>	<b>690.50</b>	<b>190.50</b>	<b>27.59%</b>	<b>8,056.11</b>	<b>7,595.50</b>	<b>(460.61)</b>	<b>-6.06%</b>	<b>8,286.00</b>
<b>Recreation</b>									
7500:Basketball Ct-Maint &	0.00	16.67	16.67	100.00%	0.00	183.37	183.37	100.00%	200.00
<b>TOTAL Recreation</b>	<b>0.00</b>	<b>16.67</b>	<b>16.67</b>	<b>100.00%</b>	<b>0.00</b>	<b>183.37</b>	<b>183.37</b>	<b>100.00%</b>	<b>200.00</b>
<b>Repairs and Maintenance</b>									
7610:Tennis Court-Fence-2	0.00	0.00	0.00	0.00%	150.00	0.00	(150.00)	0.00%	0.00
<b>TOTAL Repairs and Mainter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>150.00</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Utilities</b>									
7900:Electricity-Rec Fac	408.40	445.00	36.60	8.22%	4,690.11	4,895.00	204.89	4.19%	5,340.00
7905:Water-Rec Fac	96.66	158.33	61.67	38.95%	1,909.23	1,741.63	(167.60)	-9.62%	1,900.00
<b>TOTAL Utilities</b>	<b>505.06</b>	<b>603.33</b>	<b>98.27</b>	<b>16.29%</b>	<b>6,599.34</b>	<b>6,636.63</b>	<b>37.29</b>	<b>0.56%</b>	<b>7,240.00</b>
<b>TOTAL Expense</b>	<b>1,995.06</b>	<b>2,994.77</b>	<b>999.71</b>	<b>33.38%</b>	<b>25,632.40</b>	<b>32,942.47</b>	<b>7,310.07</b>	<b>22.19%</b>	<b>35,937.00</b>
<b>Excess Revenue / Expense</b>	<b>(1,993.29)</b>	<b>(2,994.77)</b>	<b>1,001.48</b>	<b>33.44%</b>	<b>10,321.76</b>	<b>2,994.53</b>	<b>7,327.23</b>	<b>-244.69%</b>	<b>0.00</b>



# Ashwood Homeowners Association

## 2 Income vs Expenses w/Budget

Period 11/1/2017 To 11/30/2017 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	3.40	0.00	3.40	0.00%	27.70	0.00	27.70	0.00%	0.00
9005:Reserve Int Allocation	(3.40)	0.00	(3.40)	0.00%	(27.70)	0.00	(27.70)	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