

# Tonkawa Springs HOA (Round Rock)

## Balance Sheet

Period 08/31/2022

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### Assets

#### Cash

Cking - Western Alliance	43,207.48	
MMA - Western Alliance	42,284.98	
Total Cash	<u>85,492.46</u>	
Total Assets		<u>85,492.46</u>

### Liabilities & Equity

#### Prepaid Assessments

Prepaid Income	(310.00)	
Total Prepaid Assessments	<u>(310.00)</u>	

#### Fund Balance

Tran Fr Prior Mgr	75,332.72	
Fund Change	10,469.74	
Total Fund Balance	<u>85,802.46</u>	
Total Liabilities & Equity		<u>85,492.46</u>

# Tonkawa Springs HOA (Round Rock)

## Income Statement

Period 8/1/2022 To 8/31/2022 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	0.00	0.00%	24,670.00	99.12%
Total Assessments	0.00	0.00%	24,670.00	99.12%
<b>Other Income</b>				
Interest Income	6.31	100.00%	37.88	0.15%
AR Fee Income	0.00	0.00%	180.00	0.72%
Total Other Income	6.31	100.00%	217.88	0.88%
Total Income	6.31	100.00%	24,887.88	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	375.00	2.60%
Copies	25.95	2.23%	1,846.59	12.81%
Admin-AR Fees	0.00	0.00%	469.00	3.25%
Legal Expense	0.00	0.00%	30.00	0.21%
Management Fees	525.00	45.19%	3,675.00	25.49%
Postage/Delivery	3.19	0.27%	167.43	1.16%
Total Administrative Expenses	554.14	47.70%	6,563.02	45.52%
<b>Property Expenses</b>				
Landscape-Maint	559.86	48.19%	1,908.61	13.24%
Maint/Repair	0.00	0.00%	51.07	0.35%
Total Property Expenses	559.86	48.19%	1,959.68	13.59%
<b>Tax/Ins/Interest Exp</b>				
Ins-F&EC or Package	0.00	0.00%	5,335.00	37.00%
Total Tax/Ins/Interest Exp	0.00	0.00%	5,335.00	37.00%
<b>Utility Expenses</b>				
Electric	47.78	4.11%	429.76	2.98%
Trash	0.00	0.00%	130.68	0.91%
Total Utility Expenses	47.78	4.11%	560.44	3.89%
Total Expense	1,161.78	100.00%	14,418.14	100.00%
Fund Change	(1,155.47)		10,469.74	

# Tonkawa Springs HOA (Round Rock)

## Budget Comparison

Period 8/1/2022 To 8/31/2022 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessments</b>									
Assessments	0.00	0.00	0.00	0.00%	24,670.00	25,380.00	(710.00)	2.80%	25,380.00
<b>Total Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>24,670.00</b>	<b>25,380.00</b>	<b>(710.00)</b>	<b>2.80%</b>	<b>25,380.00</b>
<b>Other Income</b>									
Interest Income	6.31	0.00	6.31	0.00%	37.88	0.00	37.88	0.00%	0.00
AR Fee Income	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	0.00%	0.00
<b>Total Other Income</b>	<b>6.31</b>	<b>0.00</b>	<b>6.31</b>	<b>0.00%</b>	<b>217.88</b>	<b>0.00</b>	<b>217.88</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Income</b>	<b>6.31</b>	<b>0.00</b>	<b>6.31</b>	<b>0.00%</b>	<b>24,887.88</b>	<b>25,380.00</b>	<b>(492.12)</b>	<b>1.94%</b>	<b>25,380.00</b>
<b>Expense</b>									
<b>Administrative Expenses</b>									
Accounting	0.00	0.00	0.00	0.00%	375.00	0.00	375.00	0.00%	0.00
Copies	25.95	0.00	25.95	0.00%	1,846.59	274.00	1,572.59	-573.94%	548.00
Admin-AR Fees	0.00	0.00	0.00	0.00%	469.00	0.00	469.00	0.00%	0.00
Legal Expense	0.00	63.00	(63.00)	100.00%	30.00	503.50	(473.50)	94.04%	754.50
Management Fees	525.00	633.00	(108.00)	17.06%	3,675.00	5,064.00	(1,389.00)	27.43%	7,596.00
Office Supplies	0.00	0.00	0.00	0.00%	0.00	100.00	(100.00)	100.00%	100.00
Postage/Delivery	3.19	0.00	3.19	0.00%	167.43	115.00	52.43	-45.59%	115.00
Social Events	0.00	175.00	(175.00)	100.00%	0.00	1,400.00	(1,400.00)	100.00%	2,100.00
<b>Total Administrative Expenses</b>	<b>554.14</b>	<b>871.00</b>	<b>(316.86)</b>	<b>36.38%</b>	<b>6,563.02</b>	<b>7,456.50</b>	<b>(893.48)</b>	<b>11.98%</b>	<b>11,213.50</b>
<b>Non-Recurring Expenses</b>									
Capital Reserve	0.00	0.00	0.00	0.00%	0.00	555.00	(555.00)	100.00%	555.00
<b>Total Non-Recurring Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>555.00</b>	<b>(555.00)</b>	<b>100.00%</b>	<b>555.00</b>
<b>Property Expenses</b>									
Chimney Maint/Repair	0.00	0.00	0.00	0.00%	0.00	100.00	(100.00)	100.00%	200.00
Landscape-Maint	559.86	267.00	292.86	-109.69%	1,908.61	2,136.00	(227.39)	10.65%	3,204.00
Maint/Repair	0.00	184.00	(184.00)	100.00%	51.07	1,472.00	(1,420.93)	96.53%	2,208.00
<b>Total Property Expenses</b>	<b>559.86</b>	<b>451.00</b>	<b>108.86</b>	<b>-24.14%</b>	<b>1,959.68</b>	<b>3,708.00</b>	<b>(1,748.32)</b>	<b>47.15%</b>	<b>5,612.00</b>
<b>Tax/Ins/Interest Exp</b>									
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	5,335.00	5,000.00	335.00	-6.70%	5,000.00
Taxes-Other	0.00	0.00	0.00	0.00%	0.00	115.00	(115.00)	100.00%	115.00
<b>Total Tax/Ins/Interest Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,335.00</b>	<b>5,115.00</b>	<b>220.00</b>	<b>-4.30%</b>	<b>5,115.00</b>
<b>Utility Expenses</b>									
Electric	47.78	117.00	(69.22)	59.16%	429.76	936.00	(506.24)	54.09%	1,404.00
Trash	0.00	0.00	0.00	0.00%	130.68	200.00	(69.32)	34.66%	400.00
Water	0.00	84.00	(84.00)	100.00%	0.00	672.00	(672.00)	100.00%	1,008.00
<b>Total Utility Expenses</b>	<b>47.78</b>	<b>201.00</b>	<b>(153.22)</b>	<b>76.23%</b>	<b>560.44</b>	<b>1,808.00</b>	<b>(1,247.56)</b>	<b>69.00%</b>	<b>2,812.00</b>
<b>Total Expense</b>	<b>1,161.78</b>	<b>1,523.00</b>	<b>(361.22)</b>	<b>23.72%</b>	<b>14,418.14</b>	<b>18,642.50</b>	<b>(4,224.36)</b>	<b>22.66%</b>	<b>25,307.50</b>
<b>Fund Change</b>	<b>(1,155.47)</b>	<b>(1,523.00)</b>	<b>367.53</b>	<b>24.13%</b>	<b>10,469.74</b>	<b>6,737.50</b>	<b>3,732.24</b>	<b>-55.40%</b>	<b>72.50</b>

**Tonkawa Springs HOA (Round Rock)**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 8/1/2022 To 8/31/2022 11:59:00 PM**

	Operating												Total	Budget	Variance
	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022			
<b>INCOME</b>															
<b>Assessments</b>															
Assessments	0	0	16,030	5,760	1,260	1,260	360	0	0	0	0	0	24,670	25,380	(710)
TOTAL Assessments	0	0	16,030	5,760	1,260	1,260	360	0	0	0	0	0	24,670	25,380	(710)
<b>Other Income</b>															
Interest Income	0	0	6	6	6	6	6	6	0	0	0	0	38	0	38
AR Fee Income	0	0	0	0	0	45	135	0	0	0	0	0	180	0	180
TOTAL Other Income	0	0	6	6	6	51	141	6	0	0	0	0	218	0	218
TOTAL INCOME	0	0	16,036	5,766	1,266	1,311	501	6	0	0	0	0	24,888	25,380	(492)
<b>EXPENSES</b>															
<b>Administrative Expenses</b>															
Accounting	0	0	0	0	375	0	0	0	0	0	0	0	375	0	375
Copies	0	149	0	127	2	1,397	145	26	137	0	0	137	2,121	548	1,573
Admin-AR Fees	0	0	0	0	0	64	405	0	0	0	0	0	469	0	469
Legal Expense	0	0	30	0	0	0	0	0	63	63	63	62	281	755	(474)
Management Fees	0	0	525	1,050	525	525	525	525	633	633	633	633	6,207	7,596	(1,389)
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	100	(100)
Postage/Delivery	0	75	0	75	1	0	13	3	0	0	0	0	167	115	52
Social Events	0	0	0	0	0	0	0	0	175	175	175	175	700	2,100	(1,400)
TOTAL Administrative Expenses	0	224	555	1,252	903	1,986	1,088	554	1,008	871	871	1,007	10,320	11,214	(893)
<b>Non-Recurring Expenses</b>															
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	555	(555)
TOTAL Non-Recurring Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	555	(555)
<b>Property Expenses</b>															
Chimney Maint/Repair	0	0	0	0	0	0	0	0	0	0	0	100	100	200	(100)
Landscape-Maint	0	0	0	0	0	1,069	280	560	267	267	267	267	2,977	3,204	(227)
Maint/Repair	0	0	0	0	0	51	0	0	184	184	184	184	787	2,208	(1,421)
TOTAL Property Expenses	0	0	0	0	0	1,120	280	560	451	451	451	551	3,864	5,612	(1,748)
<b>Tax/Ins/Interest Exp</b>															
Ins-F&EC or Package	0	0	0	2,575	0	2,760	0	0	0	0	0	0	5,335	5,000	335
Taxes-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	115	(115)
TOTAL Tax/Ins/Interest Exp	0	0	0	2,575	0	2,760	0	0	0	0	0	0	5,335	5,115	220
<b>Utility Expenses</b>															
Electric	0	0	50	209	28	48	47	48	117	117	117	117	898	1,404	(506)
Trash	0	0	0	57	0	0	73	0	100	0	0	100	331	400	(69)
Water	0	0	0	0	0	0	0	0	84	84	84	84	336	1,008	(672)
TOTAL Utility Expenses	0	0	50	266	28	48	121	48	301	201	201	301	1,564	2,812	(1,248)
TOTAL EXPENSES	0	224	605	4,093	931	5,914	1,489	1,162	1,760	1,523	1,523	1,859	21,083	25,308	(4,224)
Excess Revenue / Expense	0	(224)	15,431	1,673	336	(4,603)	(988)	(1,155)	(1,760)	(1,523)	(1,523)	(1,859)	3,805	73	3,732