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Accrual Basis

Tuscan Valley HOA
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Tuscan Valley - SBOW Operating	14,763.32
Total Checking/Savings	<u>14,763.32</u>
Total Current Assets	<u>14,763.32</u>
TOTAL ASSETS	<u>14,763.32</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,521.48
Net Income	11,241.84
Total Equity	<u>14,763.32</u>
TOTAL LIABILITIES & EQUITY	<u>14,763.32</u>

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Cash Basis

Tuscan Valley HOA
Profit & Loss YTD Comparison
September 2021

	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Ordinary Income/Expense		
Income		
Association Fines	0.00	25.00
HOA Yearly Assessment	132.24	21,085.62
Late Fee	0.00	75.00
Working Capital	250.00	2,500.00
Total Income	<u>382.24</u>	<u>23,685.62</u>
Expense		
Landscaping and Groundskeeping	600.00	3,150.00
Office Supplies	0.00	2.98
Postage and Delivery	0.00	167.44
Professional Fees	0.00	300.00
Property Management Fees	400.00	3,600.00
Snow Removal	0.00	3,555.00
Utilities		
Electric	370.95	1,668.36
Total Utilities	<u>370.95</u>	<u>1,668.36</u>
Total Expense	<u>1,370.95</u>	<u>12,443.78</u>
Net Ordinary Income	<u>-988.71</u>	<u>11,241.84</u>
Net Income	<u><u>-988.71</u></u>	<u><u>11,241.84</u></u>

Tuscan Valley HOA
Statement of Cash Flows
January through September 2021

	<u>Jan - Sep 21</u>
OPERATING ACTIVITIES	
Net Income	11,241.84
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-400.00
Net cash provided by Operating Activities	<u>10,841.84</u>
Net cash increase for period	10,841.84
Cash at beginning of period	<u>3,921.48</u>
Cash at end of period	<u><u>14,763.32</u></u>

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Tuscan Valley HOA
A/R Aging Summary
As of September 30, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>