

8:03 AM

10/28/21

Accrual Basis

Tuscan Valley HOA
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Tuscan Valley - SBOW Operating	13,698.06
Total Checking/Savings	<u>13,698.06</u>
Total Current Assets	<u>13,698.06</u>
TOTAL ASSETS	<u>13,698.06</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,521.48
Net Income	<u>10,176.58</u>
Total Equity	<u>13,698.06</u>
TOTAL LIABILITIES & EQUITY	<u>13,698.06</u>

8:03 AM

10/28/21

Cash Basis

Tuscan Valley HOA
Profit & Loss YTD Comparison
October 2021

	<u>Oct 21</u>	<u>Jan - Oct 21</u>
Ordinary Income/Expense		
Income		
Association Fines	0.00	25.00
HOA Yearly Assessment	92.24	21,177.86
Late Fee	0.00	75.00
Working Capital	250.00	2,750.00
Total Income	<u>342.24</u>	<u>24,027.86</u>
Expense		
Landscaping and Groundskeeping	750.00	3,900.00
Office Supplies	0.00	2.98
Postage and Delivery	71.72	239.16
Professional Fees	0.00	300.00
Property Management Fees	400.00	4,000.00
Snow Removal	0.00	3,555.00
Utilities		
Electric	185.78	1,854.14
Total Utilities	<u>185.78</u>	<u>1,854.14</u>
Total Expense	<u>1,407.50</u>	<u>13,851.28</u>
Net Ordinary Income	<u>-1,065.26</u>	<u>10,176.58</u>
Net Income	<u><u>-1,065.26</u></u>	<u><u>10,176.58</u></u>

8:03 AM

10/28/21

Tuscan Valley HOA
Statement of Cash Flows
January through October 2021

	<u>Jan - Oct 21</u>
OPERATING ACTIVITIES	
Net Income	10,176.58
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	<u>-400.00</u>
Net cash provided by Operating Activities	<u>9,776.58</u>
Net cash increase for period	9,776.58
Cash at beginning of period	<u>3,921.48</u>
Cash at end of period	<u><u>13,698.06</u></u>

8:04 AM

10/28/21

Tuscan Valley HOA
A/R Aging Summary
As of October 31, 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>