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Accrual Basis

Tuscan Valley HOA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Tuscan Valley - SBOW Operating	10,979.04
Total Checking/Savings	<u>10,979.04</u>
Total Current Assets	<u>10,979.04</u>
TOTAL ASSETS	<u>10,979.04</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,521.48
Net Income	7,457.56
Total Equity	<u>10,979.04</u>
TOTAL LIABILITIES & EQUITY	<u>10,979.04</u>

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Cash Basis

Tuscan Valley HOA
Profit & Loss YTD Comparison
November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>
Ordinary Income/Expense		
Income		
Association Fines	0.00	25.00
HOA Yearly Assessment	0.00	21,177.86
Late Fee	0.00	75.00
Working Capital	0.00	2,750.00
Total Income	0.00	24,027.86
Expense		
Insurance Expense	1,533.00	1,533.00
Landscaping and Groundskeeping	600.00	4,500.00
Office Supplies	0.00	2.98
Postage and Delivery	0.00	239.16
Professional Fees	0.00	300.00
Property Management Fees	400.00	4,400.00
Snow Removal	0.00	3,555.00
Utilities		
Electric	186.02	2,040.16
Total Utilities	186.02	2,040.16
Total Expense	2,719.02	16,570.30
Net Ordinary Income	-2,719.02	7,457.56
Net Income	<u>-2,719.02</u>	<u>7,457.56</u>

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Tuscan Valley HOA
Statement of Cash Flows
January through November 2021

	<u>Jan - Nov 21</u>
OPERATING ACTIVITIES	
Net Income	7,457.56
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-400.00
Net cash provided by Operating Activities	<u>7,057.56</u>
Net cash increase for period	7,057.56
Cash at beginning of period	<u>3,921.48</u>
Cash at end of period	<u><u>10,979.04</u></u>

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Tuscan Valley HOA
A/R Aging Summary
As of November 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>