

**Current Unaudited Financial Documents
President's Way Townhomes Association**

Order: RRXHJ3QKP
Address: 1712 Humphrey Ct
Order Date: 12-16-2024
Document not for resale
HomeWiseDocs

Balance Sheet

Properties: PWT - Presidents Way Townhomes HOA Northfield, MN 55057

As of: 11/30/2024

Accounting Basis: Accrual

GL Account Map: PW

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash in Bank	8,590.29
Savings Reserve	36,303.83
CD2-Savings Reserve	19,034.82
Total Cash	63,928.94
Accounts Receivable	260.00
TOTAL ASSETS	64,188.94
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	1,295.00
Accounts Payable	755.74
Total Liabilities	2,050.74
Capital	
Gain or Loss on Investments	-168.79
Members Equity	100,130.68
Calculated Retained Earnings	-30,584.49
Calculated Prior Years Retained Earnings	-7,239.20
Total Capital	62,138.20
TOTAL LIABILITIES & CAPITAL	64,188.94

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Annual Budget - Comparative

Properties: PWT - Presidents Way Townhomes HOA Northfield, MN 55057

As of: Nov 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: PW

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Monthly Dues/Annual Assessment	3,150.00	3,150.00	0.00	34,650.00	34,650.00	0.00	37,800.00
Transfer From Reserve	0.00	0.00	0.00	4,050.00	0.00	4,050.00	0.00
Interest Income	0.00	0.00	0.00	1,039.45	0.00	1,039.45	0.00
Total Operating Income	3,150.00	3,150.00	0.00	39,739.45	34,650.00	5,089.45	37,800.00
Expense							
Management Fees	425.00	425.00	0.00	4,675.00	4,675.00	0.00	5,100.00
Software Fees	30.00	30.00	0.00	303.00	330.00	27.00	360.00
Office Supplies / Postage / Admin	100.00	120.83	20.83	1,144.10	1,329.17	185.07	1,450.00
Building Repairs / Maintenance	668.24	187.50	-480.74	9,718.24	2,062.50	-7,655.74	2,250.00
Snow Removal	0.00	417.83	417.83	2,071.50	4,596.17	2,524.67	5,014.00
Lawn Care	0.00	750.00	750.00	5,721.88	8,250.00	2,528.12	9,000.00
Water / Sewer / Irrigation	81.79	66.66	-15.13	889.01	733.34	-155.67	800.00
Insurance - Property & Liability	0.00	1,752.16	1,752.16	17,494.71	19,273.84	1,779.13	21,026.00
Federal and State Tax	0.00	0.00	0.00	115.50	0.00	-115.50	0.00
Legal Expenses	87.50	0.00	-87.50	87.50	0.00	-87.50	0.00
Accounting Expenses	0.00	25.00	25.00	250.00	275.00	25.00	300.00
Reserve Projects	0.00	0.00	0.00	25,653.50	0.00	-25,653.50	0.00
Transfer to Reserve	200.00	200.00	0.00	2,200.00	2,200.00	0.00	2,400.00
Total Operating Expense	1,592.53	3,974.98	2,382.45	70,323.94	43,725.02	-26,598.92	47,700.00
Total Operating Income	3,150.00	3,150.00	0.00	39,739.45	34,650.00	5,089.45	37,800.00
Total Operating Expense	1,592.53	3,974.98	2,382.45	70,323.94	43,725.02	-26,598.92	47,700.00
NOI - Net Operating Income	1,557.47	-824.98	2,382.45	-30,584.49	-9,075.02	-21,509.47	-9,900.00
Total Income	3,150.00	3,150.00	0.00	39,739.45	34,650.00	5,089.45	37,800.00
Total Expense	1,592.53	3,974.98	2,382.45	70,323.94	43,725.02	-26,598.92	47,700.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Net Income	1,557.47	-824.98	2,382.45	-30,584.49	-9,075.02	-21,509.47	-9,900.00