

Harman Park Owner's Association Inc
Balance Sheet by Class
As of February 29, 2024

	Operating	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
OPERATING FUNDS		
1110 · Alpine Bank - Operating	6,858.07	6,858.07
Total OPERATING FUNDS	6,858.07	6,858.07
Total Checking/Savings	6,858.07	6,858.07
Accounts Receivable		
1120 · Accounts Receivable HO	7,994.50	7,994.50
Total Accounts Receivable	7,994.50	7,994.50
Total Current Assets	14,852.57	14,852.57
TOTAL ASSETS	14,852.57	14,852.57
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable - Operating	425.00	425.00
Total Accounts Payable	425.00	425.00
Total Current Liabilities	425.00	425.00
Total Liabilities	425.00	425.00
Equity		
OWNERS' EQUITY - OPERATING		
3200 · Retained Earnings - Operating	7,789.42	7,789.42
Total OWNERS' EQUITY - OPERATING	7,789.42	7,789.42
3900 · Earnings	638.15	638.15
Net Income	6,000.00	6,000.00
Total Equity	14,427.57	14,427.57
TOTAL LIABILITIES & EQUITY	14,852.57	14,852.57

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Accrual Basis

Harman Park Owner's Association Inc
Profit & Loss Budget Performance
February 2024

	Feb 24	Budget	\$ Over Bud...	% of Budget	Jan - Feb 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bu...
Ordinary Income/Expense									
Income									
4140 · Common Assessments	0.00	0.00	0.00	0.0%	6,890.00	6,890.00	0.00	100.0%	6,890.00
Total Income	0.00	0.00	0.00	0.0%	6,890.00	6,890.00	0.00	100.0%	6,890.00
Gross Profit	0.00	0.00	0.00	0.0%	6,890.00	6,890.00	0.00	100.0%	6,890.00
Expense									
6115 · Management & Accounting	425.00	425.00	0.00	100.0%	850.00	850.00	0.00	100.0%	5,100.00
6121 · Copy/Postage/Office Supplies	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%	50.00
6140 · Common Area and D & O Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,200.00
6150 · Legal & Professional	40.00	0.00	40.00	100.0%	40.00	225.00	-185.00	17.8%	225.00
6156 · Operating Contingency	0.00	0.00	0.00	0.0%	0.00	140.00	-140.00	0.0%	140.00
6160 · Audit and Tax Preparation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	175.00
Total Expense	465.00	425.00	40.00	109.4%	890.00	1,265.00	-375.00	70.4%	6,890.00
Net Ordinary Income	-465.00	-425.00	-40.00	109.4%	6,000.00	5,625.00	375.00	106.7%	0.00
Net Income	-465.00	-425.00	-40.00	109.4%	6,000.00	5,625.00	375.00	106.7%	0.00