#### Homestead in the Willows Homeowners Association Financial Statement Notes and Supplementary Information OCTOBER 2022

#### Homestead in the Willows Operating Account (Pages 1-3)

The cash balance in the Operating Fund Bank Account is \$432,416.11 as of October 31, 2022. These monies are used to pay the regular operating expenses of the Association and to provide cash flow for Reserve Fund expenditures.

Operating Fund (net) revenues totaled \$2,824.25 during October 2022 which, in addition to Association Dues of \$0.00, included \$1,720.00 of Advertising, \$350.00 of Transfer Fees and \$750.00 in Fines. In addition, there were other (net) revenues/expenses from bank Deposit Errors of \$.00, Late Fees of \$0.00, Pool & Tennis Keys of \$0.00, Pool Rental of \$0.00, Miscellaneous of \$0.00 and Interest Earned of \$4.25.

Operating Fund ordinary expenses totaled \$120,954.43 during October 2022, which included \$52,484.93 for Trash & Utilities, \$12,360.94 for Administrative expenses, \$33,076.59 for Landscape Maintenance, \$22,071.14 for Pool expenses, \$960.83 for Tennis expenses, \$0.00 for Vandalism and \$0.00 for Donations.

Operating Fund Contributions to the Reserve Fund made in March 2022 totaled \$294,444.00. This amount has been reflected as a reduction of Equity in the Operating Fund financial statements through September 2022. During October 2022 the amount was reclassified and applied against year-end audit adjustments as follows:

Due to Reserve Fund

\$223,327.00 (represents 2021 budgeted amount)

The remainder was reclassified as Other Expense during October as follows:

Reserve Fund Contribution Expense \$71,117.00 (represents balance of 2022 transfers)

#### Statement of Revenues & Expenses – Actual vs. Budget- Modified Cash Basis (Pages 4-5)

This report reflects YTD 2022 revenues and expenses as compared to the budget.

#### Homestead in the Willows Reserve Fund (Page 6-8)

The Reserve Fund balance totals \$622,359.59 as of October 31, 2022. This balance includes the Checking Account balance of \$199,332.74, Accrued Interest of \$168.17, L.T. General Reserve Fund of \$170,037.11 and Fence Fund of \$299,994.17, net of Long-term Liabilities to the Operating Fund total \$47,172.60.

The YTD 2022 Reserve Fund expenditures total \$159,306.20. This includes cash of \$112,133.60 and long-term borrowings from the General fund of \$47,172.60.

Operating Fund Contributions to the Reserve Fund made in March 2022 totaled \$294,444.00. This amount has been reflected as an increase in Equity in the Reserve Fund financial statements through September 2022. During October 2022 the amount was reclassified and applied against year-end audit adjustments as follows:

Due From Operating Fund

\$223,327.00 (represents 2021 budgeted amount)

The remainder was reclassified as Income during October as follows:

\$71,117.00 (represents balance of 2022 transfers) Reserve Fund Contribution Income

No assurance is provided on these financial statements & substantially all disclosures are omitted.

## HOMESTEAD IN THE WILLOWS HOA Statement of Assets, Liabilities & Equity- Mod Cash Basis OCTOBER 31, 2022

	Oct 31, 22
ASSETS Current Assets Checking/Savings	
110 · CSB - Operating 118 · Petty Cash - Administrative 119 · Petty Cash - Tennis	432,416.11 150.00 100.00
Total Checking/Savings	432,666.11
Accounts Receivable 120 · Accounts Receivable 125 · Advertising Accounts Receivable	20,839.41 2,421.00
Total Accounts Receivable	23,260.41
Other Current Assets 126 · Prepaid Expenses	16,138.88
Total Other Current Assets	16,138.88
Total Current Assets	472,065.40
Fixed Assets Land & Improvements	0.00
Total Fixed Assets	0.00
Other Assets 160 · Due From Reserve Fund	47,172.60
Total Other Assets	47,172.60
TOTAL ASSETS	519,238.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 200 · Deferred-2004 Swimteam Payment	11,265.36
210 · Payroll Liabilities	556.74
<b>Total Other Current Liabilities</b>	11,822.10
Total Current Liabilities	11,822.10
Total Liabilities	11,822.10
Equity 295 · Retained Earnings Net Income	187,572.43 319,843.47
Total Equity	507,415.90
TOTAL LIABILITIES & EQUITY	519,238.00

## HOMESTEAD IN THE WILLOWS HOA Statement of Revenues and Expenses- Modified Cash Basis For Month and Y-T-D Ending OCTOBER 31, 2022

Ordinary Income/Expense   Income   In		Oct 22	Jan - Oct 22
311 - Single Home Assessments	Ordinary Income/Expense		
1.1   1.2	311 · Single Home Assessments	0.00	37,630.00
1			
1,720.00			- 60
351 - Transfer Fees         350.00         11,550.00           355 - Association Fines         750.00         3,200.00           361 - Pool & Tennis Keys         0.00         2,780.00           361 - Pool & Tennis Keys         0.00         3,800.00           365 - Other Income         0.00         1,786.33           Total Income         2,824.25         1,269,363.46           Gross Profit         2,824.25         1,269,363.46           Expense         Administrative         411 - Salary - Business Manager         3,750.00         37,500.00           412 - Temporary Help - Admin         1,517,50         12,113.25         12,113.25           421 - Payroll Taxes (FUTA/SUTA)         33.73         931.41         423 - FICA/Medic Employer's Share         1,193.22         9,873.90           431 - Postage         7,85         3,192.79         432 - Printing/Copying         185.95         2,813.02           433 - Equipment Repair         0.00         1,699.00         433.84         435 - Computer Expenses         685.70         6,532.65           435 - Office Cleaning/Snow Shoveli         14.00         1,188.69         441 - Newsletter Expenses         685.70         6,532.65           436 - Office Cleaning/Snow Shoveli         14.00         1,188.69         44			
356   Tree Replacement Fund   0.00   3,400.00   361   Pool & Tennis Keys   0.00   2,780.00   363   Pool Rental   0.00   3,85.00   365   Other Income   0.00   1,786.33   Total Income   2,824.25   1,269,363.46   Gross Profit   2,824.25   1,269,363.46   Expense   Administrative   411   Salary - Business Manager   3,750.00   37,500.00   412   Temporary Help - Admin   1,517.50   12,113.25   421   Payroll Taxes (FUTA/SUTA)   33.73   931.41   423 - FICA/Medic Employer's Share   1,193.22   9,873.90   431   Postage   7,85   3,192.79   432   Printing/Copying   185.95   2,2813.02   433   Equipment Repair   0.00   1,699.00   434   Offfice Supplies   0.00   573.88   435   Computer Expenses   685.70   6,532.65   436   Offfice Cleaning/Snow Shoveli   14.00   1,188.69   441   Newsletter - Printing   1,605.99   12,037.30   442   Newsletter - Bags   0.00   393.19   447   Annual Mediting Costs   0.00   426.03   451   Accounting - Bookkeeper   0.00   1,400.00   455   Bank Service Charges   0.00   1,300   455   Caccounting - Bookkeeper   0.00   1,400.00   455   Bank Service Charges   0.00   1,400.00   447   General Insurance   0.00   48.412.84   472   Worker's Compensation   30.00   2,588.00   471   General Insurance   0.00   48.412.84   472   Worker's Compensation   30.00   2,588.00   471   General Insurance   0.00   48.412.84   472   Worker's Compensation   30.00   2,588.00   511   Salary - Land Maintenance   3,480.00   21,300.00   511   Salary - Land Maintenance			
Section   Sect			10.00 miles 10
363 - Pool Rental   0.00   385.00   365 - Other Income   0.00   1,786.33   Total Income   2,824.25   1,269,363.46   Gross Profit   2,824.25   1,269,363.46   Expense   Administrative   411 - Salary - Business Manager   3,750.00   37,500.00   412 - Temporary Help - Admin   1,517.50   12,113.25   421 - Payroll Taxes (FUTA/SUTA)   33.73   931.41   423 - FICA/Medic - Employer's Share   1,193.22   9,873.90   343.15   2421 - Payroll Taxes (FUTA/SUTA)   38.73   931.41   423 - FICA/Medic - Employer's Share   1,193.22   9,873.90   431 - Postage   7.85   3,192.79   432 - Printing/Copying   185.95   2,813.02   433 - Equipment Repair   0.00   1,689.00   434 - Office Supplies   0.00   573.88   435 - Computer Expenses   685.70   6,532.65   436 - Office Cleaning/Snow Shoveli   14.00   1,188.69   441 - Newsletter - Printing   1,600.59   12,037.30   442 - Newsletter - Delivery   210.00   2,100.00   433 - Newsletter - Balgs   0.00   393.19   447 - Annual Meeting Costs   0.00   426.03   431 - Accounting - Audit   0.00   2,900.00   455 - Bank Service Charges   0.00   1,400.00   455 - Bank Service Charges   0.00   1,400.00   451 - Legal   507.50   8,407.00   471 - General Insurance   0.00   48,412.84   472 - Worker's Compensation   30.00   2,588.00   483 - Architectural Control   2,679.50   15,909.00   471 - General Insurance   0.00   48,412.84   472 - Worker's Compensation   3,480.00   2,158.00   521.25   494 - Miscellaneous Admin.   0.00   600.44   499 - Bad Debt Expense   0.00   101.07   Total Administrative   12,360.94   172,227.71   Land Maintenance   512 - Rimbursements   15.35   5,492.87   551 - R/M - Walkways   588.53   6,257.36   552 - R/M - Tong Maintenance   3,480.00   21,300.00   521.55   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.84   7,500.00   3,31.37   3,500.00   3,31.37   3,500.00   3,31.37   3,500.00   3,31.37   3,500.00   3,31.37	The state of the s		
Total Income   2,824.25			
Expense			1,786.33
Expense	Total Income	2,824.25	1,269,363.46
Administrative 411 · Salary - Business Manager 412 · Temporary Help - Admin 412 · Payroll Taxes (FUTA/SUTA) 423 · FICA/Medic. Employer's Share 424 · Payroll Taxes (FUTA/SUTA) 423 · FICASMedic. Employer's Share 431 · Postage 7,85 3,192.79 432 · Printing/Copying 432 · Printing/Copying 433 · Equipment Repair 0,00 434 · Office Supplies 0,00 573.88 435 · Computer Expenses 685.70 6,532.65 436 · Office Cleaning/Snow Shoveli 14,00 1,188.69 441 · Newsletter - Printing 1,605.99 12,037.30 442 · Newsletter - Bags 0,00 393.19 447 · Annual Meeting Costs 0,00 445 · Accounting - Audit 1,00 2,900.00 455 · Bank Service Charges 0,00 1,400.00 455 · Bank Service Charges 0,00 461 · Legal 171 · General Insurance 0,00 483 · Architectural Control 2,679.50 15,909.00  490 · Pool/Tennis Keys 0,00 521.25 494 · Miscellaneous Admin. 0,00 0,00 1,000 521.25 531 · Temp Help - Land Maintenance 512 · Reimburssements 513 · Temp Help - Land Maintenance 512 · Reimburssements 513 · Temp Help - Land Maintenance 514 · Naintenance Contract 515 · R/M · Walkways 586.53 552 · R/M · Walkways 558.55 · R/M · Sprinkler 5575 · Landscape Miscellaneous 559.00 550.0	Gross Profit	2,824.25	1,269,363.46
411 · Salary - Business Manager       3,750.00       37,500.00         412 · Temporary Help - Admin       1,517.50       12,113.25         421 · Payroll Taxes (FUTA/SUTA)       33.73       931.41         422 · FICA/Medic Employer's Share       1,193.22       9,873.90         431 · Postage       7.85       3,192.79         432 · Printing/Copying       185.95       2,813.02         433 · Equipment Repair       0.00       1,699.00         434 · Office Supplies       0.00       573.88         435 · Computer Expenses       685.70       6,532.65         436 · Office Cleaning/Snow Shoveli       14.00       1,188.69         441 · Newsletter - Printing       1,605.99       12,037.30         442 · Newsletter - Delivery       210.00       2,100.00         443 · Newsletter - Patages       0.00       393.19         447 · Annual Meeting Costs       0.00       393.19         447 · Annual Meeting Costs       0.00       2,900.00         451 · Accounting - Audit       0.00       2,900.00         452 · Accounting - Bookkeeper       0.00       1,400.00         455 · Bank Service Charges       0.00       1,400.00         451 · Legal       507.50       8,407.00         471 · Ge			
12   Temporary Help - Admin   1,517.50   12,113.25     12   Payroll Taxes (FUTA/SUTA)   33.73   931.41     123 - FICA/Medic Employer's Share   1,193.22   9,873.90     131   Postage   7.85   3,192.79     132   Printing/Copying   185.95   2,813.02     133 - Printing/Copying   185.95   2,813.02     133 - Equipment Repair   0.00   1,699.00     134   Office Supplies   0.00   573.88     135   Computer Expenses   685.70   6,532.65     136   Office Cleaning/Snow Shoveli   14.00   1,188.69     141   Newsletter - Printing   1,605.99   12,037.30     142   Newsletter - Pelivery   210.00   2,100.00     143   Newsletter - Bags   0.00   393.19     147   Annual Meeting Costs   0.00   426.03     145   Accounting - Audit   0.00   2,900.00     1452   Accounting - Bookkeeper   0.00   1,400.00     1453   Bank Service Charges   0.00   13.00     1461   Legal   507.50   8,407.00     1471   General Insurance   0.00   48,412.84     1472   Worker's Compensation   -30.00   2,588.00     1493   Architectural Control   2,679.50   15,909.00     1490   Pool/Tennis Keys   0.00   521.25     1494   Miscellaneous Admin.   0.00   600.44     1499   Bad Debt Expense   0.00   101.07    Total Administrative   12,360.94   172,227.71    Land Maintenence   512   Reimbursements   15.35   -5,492.87     513   Temp Help - Land Maintenance   3,480.00   21,300.00     521   Non-contract Pruning   8,990.00   39,818.40     553   Sprinkler Maintenance Contract   10,822.13   52,735.96     551   R/M - Walkways   588.53   6,257.36     552   R/M - Trees & Pruning   8,999.00   39,818.40     553   Sprinkler Maintenance Contract   2,187.00   8,748.00     554   R/M - Sod, RR Ties, Benches   0.00   1,383.78     555   R/M Sprinkler   3,928.68   60,054.32     556   Special Projects & Repairs   0.00   8,514.51     575   Landscape Miscellaneous   55.90   583.48		3 750 00	37 500 00
421 - Payroll Taxes (FUTA/SUTA)       33.73       931.41         423 - FICA/Medic Employer's Share       1,193.22       9,873.90         431 - Postage       7.85       3,192.79         432 - Printing/Copying       185.95       2,813.02         433 - Equipment Repair       0.00       1,699.00         434 - Office Supplies       0.00       573.88         435 - Computer Expenses       685.70       6,532.65         436 - Office Cleaning/Snow Shoveli       14.00       1,188.69         441 · Newsletter - Printing       1,605.99       12,037.30         442 · Newsletter - Delivery       210.00       2,100.00         443 · Newsletter - Bags       0.00       393.19         447 · Annual Meeting Costs       0.00       426.03         451 · Accounting - Bookkeeper       0.00       2,900.00         452 · Accounting - Bookkeeper       0.00       1,400.00         455 · Bank Service Charges       0.00       13.00         451 · Legal       507.50       8,407.00         471 · General Insurance       0.00       48,412.84         472 · Worker's Compensation       -30.00       2,588.00         430 · Pool/Tennis Keys       0.00       521.25         494 · Miscellaneous Admin.			
18		33.73	
432 - Printing/Copying         185.95         2,813.02           433 - Equipment Repair         0.00         1,699.00           434 - Office Supplies         0.00         573.88           435 - Computer Expenses         685.70         6,532.65           436 - Office Cleaning/Snow Shoveli         14.00         1,188.69           441 - Newsletter - Printing         1,605.99         12,037.30           442 - Newsletter - Bags         0.00         2,100.00           443 - Newsletter - Bags         0.00         393.19           447 - Annual Meeting Costs         0.00         426.03           451 - Accounting - Audit         0.00         2,900.00           452 - Accounting - Bookkeeper         0.00         1,400.00           455 - Bank Service Charges         0.00         13.00           451 - Legal         507.50         8,407.00           471 - General Insurance         0.00         48,412.84           472 - Worker's Compensation         -30.00         2,588.00           483 - Architectural Control         2,679.50         15,909.00           480 - Pool/Tennis Keys         0.00         521.25           494 - Miscellaneous Admin.         0.00         521.25           494 - Miscellaneous Admin.         0.0		A V A D Company of the Company of th	
433 · Equipment Repair         0.00         1,699.00           434 · Office Supplies         0.00         573.88           435 · Computer Expenses         685.70         6,532.65           436 · Office Cleaning/Snow Shoveli         14.00         1,188.69           441 · Newsletter - Printing         1,605.99         12,037.30           442 · Newsletter - Bags         0.00         2,100.00           443 · Newsletter - Bags         0.00         393.19           447 · Annual Meeting Costs         0.00         426.03           451 · Accounting - Bookkeeper         0.00         1,400.00           452 · Accounting - Bookkeeper         0.00         13.00           455 · Bank Service Charges         0.00         13.00           461 · Legal         507.50         8,407.00           471 · General Insurance         0.00         48,412.84           472 · Worker's Compensation         -30.00         2,588.00           483 · Architectural Control         2,679.50         15,909.00           490 · Pool/Tennis Keys         0.00         521.25           494 · Miscellaneous Admin.         0.00         600.44           499 · Bad Debt Expense         0.00         101.07           Total Administrative <td< th=""><th></th><th></th><th></th></td<>			
434 · Office Supplies         0.00         573.88           435 · Computer Expenses         685.70         6,532.65           436 · Office Cleaning/Snow Shoveli         14.00         1,188.69           441 · Newsletter - Printing         1,605.99         12,037.30           442 · Newsletter - Delivery         210.00         2,100.00           443 · Newsletter - Bags         0.00         393.19           447 · Annual Meeting Costs         0.00         426.03           451 · Accounting - Audit         0.00         2,900.00           452 · Accounting - Bookkeeper         0.00         1,400.00           455 · Bank Service Charges         0.00         13.00           461 · Legal         507.50         8,407.00           471 · General Insurance         0.00         48,412.84           472 · Worker's Compensation         30.00         2,588.00           433 · Architectural Control         2,679.50         15,909.00           490 · Pool/Tennis Keys         0.00         521.25           494 · Miscellaneous Admin.         0.00         600.44           499 · Bad Debt Expense         0.00         101.07           Total Admintenance           512 · Reimbursements         15.35         -5,492.87			
435 · Computer Expenses         685.70         6,532.65           436 · Office Cleaning/Snow Shoveli         14.00         1,188.69           441 · Newsletter - Printing         1,605.99         12,037.30           442 · Newsletter - Bags         0.00         393.19           447 · Annual Meeting Costs         0.00         426.03           451 · Accounting - Audit         0.00         2,900.00           452 · Accounting - Bookkeeper         0.00         1,400.00           455 · Bank Service Charges         0.00         13.00           461 · Legal         507.50         8,407.00           471 · General Insurance         0.00         48,412.84           472 · Worker's Compensation         -30.00         2,588.00           433 · Architectural Control         2,679.50         15,909.00           490 · Pool/Tennis Keys         0.00         521.25           494 · Miscellaneous Admin.         0.00         600.44           499 · Bad Debt Expense         0.00         101.07           Total Admintenance           512 · Reimbursements         15.35         -5,492.87           513 · Temp Help · Land Maintenance         3,480.00         21,300.00           521 · Non-contract Pruning & Spray         0.00	The state of the s		5).
441 · Newsletter - Printing         1,605.99         12,037.30           442 · Newsletter - Delivery         210.00         2,100.00           443 · Newsletter - Bags         0.00         393.19           447 · Annual Meeting Costs         0.00         426.03           451 · Accounting - Audit         0.00         2,900.00           452 · Accounting - Bookkeeper         0.00         1,400.00           455 · Bank Service Charges         0.00         13.00           461 · Legal         507.50         8,407.00           471 · General Insurance         0.00         48,412.84           472 · Worker's Compensation         -30.00         2,588.00           483 · Architectural Control         2,679.50         15,909.00           490 · Pool/Tennis Keys         0.00         521.25           494 · Miscellaneous Admin.         0.00         600.44           499 · Bad Debt Expense         0.00         101.07           Total Administrative         12,360.94         172,227.71           Land Maintenance           512 · Reimbursements         15.35         -5,492.87           513 · Temp Help - Land Maintenance         3,480.00         21,300.00           511 · Salary - Land Maintenance         3,000.00	435 · Computer Expenses		•
442 · Newsletter - Delivery         210.00         2,100.00           443 · Newsletter - Bags         0.00         393.19           447 · Annual Meeting Costs         0.00         426.03           451 · Accounting - Audit         0.00         2,900.00           452 · Accounting - Bookkeeper         0.00         1,400.00           455 · Bank Service Charges         0.00         13.00           461 · Legal         507.50         8,407.00           471 · General Insurance         0.00         48,412.84           472 · Worker's Compensation         -30.00         2,588.00           483 · Architectural Control         2,679.50         15,909.00           490 · Pool/Tennis Keys         0.00         521.25           494 · Miscellaneous Admin.         0.00         600.44           499 · Bad Debt Expense         0.00         101.07           Total Administrative         12,360.94         172,227.71           Land Maintenance         3,480.00         21,300.00           511 · Salary - Land Maintenance         3,000.00         20,000.00           521 · Non-contract Pruning & Spray         0.00         1,344.00           541 · Maintenance Contract         10,822.13         52,735.96           551			
443 · Newsletter - Bags         0.00         393.19           447 · Annual Meeting Costs         0.00         426.03           451 · Accounting - Audit         0.00         2,900.00           452 · Accounting - Bookkeeper         0.00         1,400.00           455 · Bank Service Charges         0.00         13.00           461 · Legal         507.50         8,407.00           471 · General Insurance         0.00         48,412.84           472 · Worker's Compensation         -30.00         2,588.00           483 · Architectural Control         2,679.50         15,909.00           490 · Pool/Tennis Keys         0.00         521.25           494 · Miscellaneous Admin.         0.00         600.44           499 · Bad Debt Expense         0.00         101.07           Total Administrative         12,360.94         172,227.71           Land Maintenence         15,492.87         513 · Temp Help - Land Maintenance         3,480.00         21,300.00           511 · Salary - Land Maintenance         3,000.00         30,000.00         30,000.00           521 · Non-contract Pruning & Spray         0.00         1,344.00           541 · Maintenance Contract         10,822.13         52,735.96           551 · R/M - Walkways <t< th=""><th></th><th></th><th></th></t<>			
447 · Annual Meeting Costs       0.00       426.03         451 · Accounting - Audit       0.00       2,900.00         452 · Accounting - Bookkeeper       0.00       1,400.00         455 · Bank Service Charges       0.00       13.00         461 · Legal       507.50       8,407.00         471 · General Insurance       0.00       48,412.84         472 · Worker's Compensation       -30.00       2,588.00         483 · Architectural Control       2,679.50       15,909.00         490 · Pool/Tennis Keys       0.00       521.25         494 · Miscellaneous Admin.       0.00       600.44         499 · Bad Debt Expense       0.00       101.07         Total Administrative       12,360.94       172,227.71         Land Maintenance         512 · Reimbursements       15.35       -5,492.87         513 · Temp Help - Land Maintenance       3,000.00       30,000.00         511 · Salary - Land Maintenance       3,000.00       30,000.00         521 · Non-contract Pruning & Spray       0.00       1,344.00         541 · Maintenance Contract       10,822.13       52,735.96         551 · R/M - Walkways       588.53       6,257.36         552 · R/M - Trees & Pruning <t< th=""><th></th><th></th><th>T</th></t<>			T
452 · Accounting - Bookkeeper         0.00         1,400.00           455 · Bank Service Charges         0.00         13.00           461 · Legal         507.50         8,407.00           471 · General Insurance         0.00         48,412.84           472 · Worker's Compensation         -30.00         2,588.00           483 · Architectural Control         2,679.50         15,909.00           490 · Pool/Tennis Keys         0.00         521.25           494 · Miscellaneous Admin.         0.00         600.44           499 · Bad Debt Expense         0.00         101.07           Total Administrative         12,360.94         172,227.71           Land Maintenence         3,480.00         21,300.00           512 · Reimbursements         15.35         -5,492.87           513 · Temp Help - Land Maintenance         3,480.00         21,300.00           511 · Salary - Land Maintenance         3,000.00         30,000.00           521 · Non-contract Pruning & Spray         0.00         1,344.00           541 · Maintenance Contract         10,822.13         52,735.96           551 · R/M - Trees & Pruning         8,999.00         39,818.40           553 · Sprinkler Maintenance Contract         2,187.00         8,748.00		(조개진)	
455 · Bank Service Charges 0.00 13.00 461 · Legal 507.50 8,407.00 471 · General Insurance 0.00 48,412.84 472 · Worker's Compensation -30.00 2,588.00 483 · Architectural Control 2,679.50 15,909.00  490 · Pool/Tennis Keys 0.00 521.25 494 · Miscellaneous Admin. 0.00 600.44 499 · Bad Debt Expense 0.00 101.07  Total Administrative 12,360.94 172,227.71  Land Maintenence 512 · Reimbursements 15.35 -5,492.87 513 · Temp Help - Land Maintenance 3,480.00 21,300.00 511 · Salary - Land Maintenance 3,000.00 30,000.00 521 · Non-contract Pruning & Spray 0.00 1,344.00 541 · Maintenance Contract 10,822.13 52,735.96 551 · R/M · Walkways 588.53 6,257.36 552 · R/M · Trees & Pruning 8,999.00 39,818.40 553 · Sprinkler Maintenance Contract 2,187.00 8,748.00 554 · R/M · Sod, RR Ties, Benches 0.00 1,383.78 555 · R/M Sprinkler 3,928.68 60,054.32 561 · Flower Beds 0.00 722.25 562 · Special Projects & Repairs 0.00 9,230.00 570 · Fence Repairs 0.00 8,514.51 575 · Landscape Miscellaneous 55.90 583.48			Tr.
461 · Legal       507.50       8,407.00         471 · General Insurance       0.00       48,412.84         472 · Worker's Compensation       -30.00       2,588.00         483 · Architectural Control       2,679.50       15,909.00         490 · Pool/Tennis Keys       0.00       521.25         494 · Miscellaneous Admin.       0.00       600.44         499 · Bad Debt Expense       0.00       101.07         Total Administrative       12,360.94       172,227.71         Land Maintenance         512 · Reimbursements       15.35       -5,492.87         513 · Temp Help - Land Maintenance       3,480.00       21,300.00         511 · Salary - Land Maintenance       3,000.00       30,000.00         521 · Non-contract Pruning & Spray       0.00       1,344.00         541 · Maintenance Contract       10,822.13       52,735.96         551 · R/M · Walkways       588.53       6,257.36         552 · R/M · Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M · Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower			
471 · General Insurance       0.00       48,412.84         472 · Worker's Compensation       -30.00       2,588.00         483 · Architectural Control       2,679.50       15,909.00         490 · Pool/Tennis Keys       0.00       521.25         494 · Miscellaneous Admin.       0.00       600.44         499 · Bad Debt Expense       0.00       101.07         Total Administrative       12,360.94       172,227.71         Land Maintenence         512 · Reimbursements       15.35       -5,492.87         513 · Temp Help - Land Maintenance       3,480.00       21,300.00         511 · Salary - Land Maintenance       3,000.00       30,000.00         521 · Non-contract Pruning & Spray       0.00       1,344.00         541 · Maintenance Contract       10,822.13       52,735.96         551 · R/M - Walkways       588.53       6,257.36         552 · R/M - Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M - Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Spec			
483 · Architectural Control         2,679.50         15,909.00           490 · Pool/Tennis Keys         0.00         521.25           494 · Miscellaneous Admin.         0.00         600.44           499 · Bad Debt Expense         0.00         101.07           Total Administrative         12,360.94         172,227.71           Land Maintenance           512 · Reimbursements         15.35         -5,492.87           513 · Temp Help - Land Maintenance         3,480.00         21,300.00           511 · Salary - Land Maintenance         3,000.00         30,000.00           521 · Non-contract Pruning & Spray         0.00         1,344.00           541 · Maintenance Contract         10,822.13         52,735.96           551 · R/M - Walkways         588.53         6,257.36           552 · R/M - Trees & Pruning         8,999.00         39,818.40           553 · Sprinkler Maintenance Contract         2,187.00         8,748.00           554 · R/M - Sod, RR Ties, Benches         0.00         1,383.78           555 · R/M Sprinkler         3,928.68         60,054.32           561 · Flower Beds         0.00         722.25           562 · Special Projects & Repairs         0.00         9,230.00           570 · Fence Re			
490 · Pool/Tennis Keys       0.00       521.25         494 · Miscellaneous Admin.       0.00       600.44         499 · Bad Debt Expense       0.00       101.07         Total Administrative       12,360.94       172,227.71         Land Maintenance         512 · Reimbursements       15.35       -5,492.87         513 · Temp Help · Land Maintenance       3,480.00       21,300.00         511 · Salary · Land Maintenance       3,000.00       30,000.00         521 · Non-contract Pruning & Spray       0.00       1,344.00         541 · Maintenance Contract       10,822.13       52,735.96         551 · R/M · Walkways       588.53       6,257.36         552 · R/M · Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M · Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape	472 · Worker's Compensation		Additional Application of the Control of the Contro
494 · Miscellaneous Admin. 499 · Bad Debt Expense  0.00  101.07  Total Administrative  12,360.94  172,227.71  Land Maintenence 512 · Reimbursements 513 · Temp Help - Land Maintenance 511 · Salary - Land Maintenance 511 · Non-contract Pruning & Spray 511 · Maintenance Contract 512 · Reimbursements 15.35 15.35 15.30 10.00 21,300.00 30,000.00 511 · Salary - Land Maintenance 3,000.00 521 · Non-contract Pruning & Spray 0.00 1,344.00 541 · Maintenance Contract 10,822.13 52,735.96 551 · R/M · Walkways 588.53 6,257.36 552 · R/M · Trees & Pruning 8,999.00 39,818.40 553 · Sprinkler Maintenance Contract 2,187.00 554 · R/M · Sod, RR Ties, Benches 0.00 554 · R/M · Sprinkler 3,928.68 60,054.32 561 · Flower Beds 0.00 722.25 562 · Special Projects & Repairs 0.00 563 · Tree Replacement Expense 0.00 570 · Fence Repairs 0.00 583.48	483 · Architectural Control	2,679.50	15,909.00
499 · Bad Debt Expense         0.00         101.07           Total Administrative         12,360.94         172,227.71           Land Maintenence         512 · Reimbursements         15.35         -5,492.87           513 · Temp Help - Land Maintenance         3,480.00         21,300.00           511 · Salary - Land Maintenance         3,000.00         30,000.00           521 · Non-contract Pruning & Spray         0.00         1,344.00           541 · Maintenance Contract         10,822.13         52,735.96           551 · R/M · Walkways         588.53         6,257.36           552 · R/M · Trees & Pruning         8,999.00         39,818.40           553 · Sprinkler Maintenance Contract         2,187.00         8,748.00           554 · R/M · Sod, RR Ties, Benches         0.00         1,383.78           555 · R/M Sprinkler         3,928.68         60,054.32           561 · Flower Beds         0.00         722.25           562 · Special Projects & Repairs         0.00         722.25           562 · Special Projects & Repairs         0.00         9,230.00           570 · Fence Replacement Expense         0.00         8,514.51           575 · Landscape Miscellaneous         55.90         583.48			
Total Administrative         12,360.94         172,227.71           Land Maintenence         512 · Reimbursements         15.35         -5,492.87           513 · Temp Help - Land Maintenance         3,480.00         21,300.00           511 · Salary - Land Maintenance         3,000.00         30,000.00           521 · Non-contract Pruning & Spray         0.00         1,344.00           541 · Maintenance Contract         10,822.13         52,735.96           551 · R/M · Walkways         588.53         6,257.36           552 · R/M · Trees & Pruning         8,999.00         39,818.40           553 · Sprinkler Maintenance Contract         2,187.00         8,748.00           554 · R/M · Sod, RR Ties, Benches         0.00         1,383.78           555 · R/M Sprinkler         3,928.68         60,054.32           561 · Flower Beds         0.00         722.25           562 · Special Projects & Repairs         0.00         160.00           563 · Tree Replacement Expense         0.00         9,230.00           570 · Fence Repairs         0.00         8,514.51           575 · Landscape Miscellaneous         55.90         583.48		17757	
Land Maintenence       15.2 · Reimbursements       -5,492.87         513 · Temp Help - Land Maintenance       3,480.00       21,300.00         511 · Salary - Land Maintenance       3,000.00       30,000.00         521 · Non-contract Pruning & Spray       0.00       1,344.00         541 · Maintenance Contract       10,822.13       52,735.96         551 · R/M · Walkways       588.53       6,257.36         552 · R/M · Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M · Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48			
512 · Reimbursements       15.35       -5,492.87         513 · Temp Help - Land Maintenance       3,480.00       21,300.00         511 · Salary - Land Maintenance       3,000.00       30,000.00         521 · Non-contract Pruning & Spray       0.00       1,344.00         541 · Maintenance Contract       10,822.13       52,735.96         551 · R/M · Walkways       588.53       6,257.36         552 · R/M · Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M · Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48	vo socialità di core	12,360.94	172,227.71
513 · Temp Help - Land Maintenance       3,480.00       21,300.00         511 · Salary - Land Maintenance       3,000.00       30,000.00         521 · Non-contract Pruning & Spray       0.00       1,344.00         541 · Maintenance Contract       10,822.13       52,735.96         551 · R/M · Walkways       588.53       6,257.36         552 · R/M · Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M · Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48		15 25	-5 492 87
511 · Salary - Land Maintenance       3,000.00       30,000.00         521 · Non-contract Pruning & Spray       0.00       1,344.00         541 · Maintenance Contract       10,822.13       52,735.96         551 · R/M · Walkways       588.53       6,257.36         552 · R/M · Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M · Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48			
541 · Maintenance Contract       10,822.13       52,735.96         551 · R/M · Walkways       588.53       6,257.36         552 · R/M · Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M · Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48	일반장 하지를 보고 있다면 회사에 가장 하게 되었다면 하다. 그 전에 가장을 잃어내지 않아 있다면 하게 하게 되었다.	*:	120
551 · R/M - Walkways       588.53       6,257.36         552 · R/M - Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M - Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48			
552 · R/M - Trees & Pruning       8,999.00       39,818.40         553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M - Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48		N	
553 · Sprinkler Maintenance Contract       2,187.00       8,748.00         554 · R/M · Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48			
554 · R/M - Sod, RR Ties, Benches       0.00       1,383.78         555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48	_		
555 · R/M Sprinkler       3,928.68       60,054.32         561 · Flower Beds       0.00       722.25         562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48		in the second se	10.
562 · Special Projects & Repairs       0.00       160.00         563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48	555 · R/M Sprinkler	8	
563 · Tree Replacement Expense       0.00       9,230.00         570 · Fence Repairs       0.00       8,514.51         575 · Landscape Miscellaneous       55.90       583.48			
570 · Fence Repairs         0.00         8,514.51           575 · Landscape Miscellaneous         55.90         583.48			
575 · Landscape Miscellaneous 55.90 583.48			
-	A STANDARD BY THE CONTRACT OF		
	Total Land Maintenence	33,076.59	235,359.19

### HOMESTEAD IN THE WILLOWS HOA Statement of Revenues and Expenses- Modified Cash Basis For Month and Y-T-D Ending OCTOBER 31, 2022

	Oct 22	Jan - Oct 22
Pool		
610 · Pool Management Contract	7,270.00	161,200.00
631 · Pool Supplies - Janitorial	3,920.00	5,093.42
632 · Pool Supplies - Chemicals	895.03	23,061.31
633 · Pool Supplies - Office	127.05	1,077.04
641 · R/M Pools	0.00	6,589.69
642 · R/M Pool Buildings	3,686.00	12,195.91
643 · R/M Pool Equipment	752.26	7,753.98
651 · Telephone	130.35	2,001.36
661 Pool Opening/Closing	5,290.45	7,710.11
672 · Swim Team Funding	0.00	2,000.00
681 · Special Events	0.00	340.00
Total Pool	22,071.14	229,022.82
	22,071.14	223,022.02
Tennis 711 · Salary - Tennis Manager	650.00	6,500.00
731 · Tennis Supplies/Maintenance	0.00	505.71
732 · Cleaning	310.83	3,127.33
733 · Repairs	0.00	183.03
761 · Tennis Program Funding	0.00	994.84
Total Tennis	960.83	11,310.91
Utilities		
811 · Water	38,648.92	123,403.14
812 · Sewer	0.00	2,862.02
813 · Gas	2,795.28	10,907.37
814 · Electric	1,344.81	11,083.37
815 · Phone - Office	96.30	835.91
817 · Trash Removal	9,599.62	95,442.50
Total Utilities	52,484.93	244,534.31
550 · Miscellaneous		2012020
840 · Donations	0.00	3,417.34
845 · Vandalism	0.00	1,320.51
Total 550 · Miscellaneous	0.00	4,737.85
Total Expense	120,954.43	897,192.79
Net Ordinary Income	-118,130.18	372,170.67
Other Income/Expense Other Expense		
851 - Reserve Fund Contribution	71,117.00	71,117.00
Total Other Expense	71,117.00	71,117.00
Net Other Income	-71,117.00	-71,117.00
Net Income	-189,247.18	301,053.67

### HOMESTEAD IN THE WILLOWS HOA Statement of Rev & Exp Actual vs Budget- Modified Cash Basis January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income	1,184,202.76	1,185,360.00	-1,157.24
311 · Single Home Assessments 312 · Townhome Assessments	37,630.00	37.630.00	0.00
313 · Associate Memberships	6,360.00	2,314.00	4,046.00
318 · Late Fees	2,429.68	2,544.00	-114.32
321 · Interest Earned	69.69	49.18	20.51
331 · Advertising	13,745.00 11,550.00	8,945.00 14,750.00	4,800.00 -3,200.00
351 · Transfer Fees 355 · Association Fines	5,025.00	12,418.00	-7,393.00
356 · Tree Replacement Fund	3,400.00	0.00	3,400.00
361 · Pool & Tennis Keys	2,780.00	210.00	2,570.00
363 · Pool Rental	385.00	0.00	385.00
365 · Other Income	1,786.33	1,500.00	286.33
Total Income	1,269,363.46	1,265,720.18	3,643.28
Gross Profit	1,269,363.46	1,265,720.18	3,643.28
Expense			
Administrative 411 · Salary - Business Manager	37,500.00	37,500.00	0.00
411 · Salary - Business Manager 412 · Temporary Help - Admin	12,113.25	11,550.00	563.25
421 · Payroll Taxes (FUTA/SUTA)	931.41	666.68	264.73
423 · FICA/Medic Employer's Share	9,873.90	7,200.00	2,673.90
431 · Postage	3,192.79	1,467.50	1,725.29
432 · Printing/Copying	2,813.02	2,271.29	541.73 681.00
433 · Equipment Repair 434 · Office Supplies	1,699.00 573.88	1,018.00 756.46	-182.58
435 · Computer Expenses	6,532.65	1,611.00	4,921.65
436 · Office Cleaning/Snow Shoveli	1,188.69	950.00	238.69
437 · Mileage Admin.	0.00	0.00	0.00
438 · Membership Fees	0.00	230.00	-230.00 363.30
441 · Newsletter - Printing 442 · Newsletter - Delivery	12,037.30 2,100.00	11,674.00 2,100.00	0.00
443 · Newsletter - Bags	393.19	400.00	-6.81
447 · Annual Meeting Costs	426.03	500.00	-73.97
451 · Accounting - Audit	2,900.00	2,900.00	0.00
452 · Accounting - Bookkeeper	1,400.00	1,750.00	-350.00
455 · Bank Service Charges 461 · Legal	13.00 8,407.00	20.00 9,448.00	-7.00 -1,041.00
471 · General Insurance	48,412.84	62,416.00	-14,003.16
472 · Worker's Compensation	2,588.00	1,770.00	818.00
480 · Bathroom Opening/Closing	0.00	3,675.00	-3,675.00
483 · Architectural Control	15,909.00	8,580.00	7,329.00
490 · Pool/Tennis Keys	521.25	4 040 65	4 844 ==
494 · Miscellaneous Admin. 499 · Bad Debt Expense	600.44 101.07	1,612.00 0.00	-1,011.56 101.07
Total Administrative	172,227.71	172,065.93	161.78
Land Maintenence			
512 · Reimbursements	-5,492.87	0.00	-5,492.87
513 · Temp Help - Land Maintenance	21,300.00	7,800.00	13,500.00
511 · Salary - Land Maintenance 521 · Non-contract Pruning & Spray	30,000.00 1,344.00	30,000.00 9,193.23	0.00 -7,849.23
541 · Maintenance Contract	52,735.96	52,900.00	-164.04
551 · R/M - Walkways	6,257.36	9,770.05	-3,512.69
552 · R/M - Trees & Pruning	39,818.40	39,962.46	-144.06
553 · Sprinkler Maintenance Contract	8,748.00	14,580.00	-5,832.00
554 · R/M - Sod, RR Ties, Benches 555 · R/M Sprinkler	1,383.78 60,054.32	5,186.09	-3,802.31 23,854.02
561 · Flower Beds	722.25	36,200.30 4,517.46	23,854.02 -3,795.21
562 · Special Projects & Repairs	160.00	3,091.00	-2,931.00
563 · Tree Replacement Expense	9,230.00	7,680.00	1,550.00
570 · Fence Repairs	8,514.51	25,000.00	-16,485.49

### HOMESTEAD IN THE WILLOWS HOA Statement of Rev & Exp Actual vs Budget- Modified Cash Basis January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
575 · Landscape Miscellaneous	583.48	901.22	-317.74
Total Land Maintenence	235,359.19	246,781.81	-11,422.62
Pool			
610 - Pool Management Contract	161,200.00	145,400.00	15,800.00
631 · Pool Supplies - Janitorial	5,093.42	4,750.00	343.42
632 · Pool Supplies - Chemicals	23,061.31	17,378.78	5,682.53
633 · Pool Supplies - Office	1,077.04	2,500.00	-1,422.96
641 · R/M Pools	6,589.69	4,000.00	2,589.69
	12,195.91	4,000.00	8,195.91
642 · R/M Pool Buildings			1,753.98
643 · R/M Pool Equipment	7,753.98	6,000.00	
644 · R/M Pool Furniture	0.00	2,000.00	-2,000.00
651 · Telephone	2,001.36	1,200.00	801.36
661 · Pool Opening/Closing	7,710.11	5,500.00	2,210.11
672 · Swim Team Funding	2,000.00	2,000.00	0.00
681 · Special Events	340.00	100.00	240.00
691 · Miscellaneous - Pool	0.00	500.00	-500.00
Total Pool	229,022.82	195,328.78	33,694.04
Tennis			
711 · Salary - Tennis Manager	6,500.00	6,500.00	0.00
731 · Tennis Supplies/Maintenance	505.71	2,200.00	-1,694.29
732 · Cleaning	3,127.33	3,100.00	27.33
9)	•		
733 · Repairs	183.03	2,000.00	-1,816.97
741 · Keys/Locks	0.00	608.08	<b>-</b> 608.08
761 · Tennis Program Funding	994.84	800.00	194.84
Total Tennis	11,310.91	15,208.08	-3,897.17
Utilities			5 32323314921
811 · Water	123,403.14	121,579.25	1,823.89
812 · Sewer	2,862.02	2,844.10	17.92
813 · Gas	10,907.37	5,945.00	4,962.37
814 · Electric	11,083.37	13,021.00	-1,937.63
815 · Phone - Office	835.91	2,700.00	-1,864.09
817 · Trash Removal	95,442.50	95,453.30	-10.80
Total Utilities	244,534.31	241,542.65	2,991.66
550 · Miscellaneous			
840 · Donations	3,417.34	4,296.00	-878.66
845 · Vandalism	1,320.51	1,000.00	320.51
Total 550 · Miscellaneous	4,737.85	5,296.00	-558.15
Other Exp. 841 · Income Taxes	0.00	0.00	0.00
Total Other Exp.	0.00	0.00	0.00
and the article and and and article ar			
Total Expense	897,192.79	876,223.25	20,969.54
Net Ordinary Income	372,170.67	389,496.93	-17,326.26
Other Income/Expense Other Expense			
851 · Reserve Fund Contribution	71,117.00	154,646.00	-83,529.00
Total Other Expense	71,117.00	154,646.00	-83,529.00
Net Other Income	-71,117.00	-154,646.00	83,529.00
Net Income			
Not modifie	301,053.67	234,850.93	66,202.74

# Homestead in the Willows REPLACEMENT/RESERVE Fund Statement of Assets, Liab & Equity- Modified Cash Basis As of October 31, 2022

	Oct 31, 22
ASSETS Current Assets Checking/Savings Accrued Interest	168.17
Vectra Bank Checking	199,332.74
Total Checking/Savings	199,500.91
Total Current Assets	199,500.91
Other Assets L.T. General Reserve Fund LPL Fin'l - BMW Bk N. Amer CD LPL Fin'l - Northpointe Bank Cash Balance- General Reserve	69,000.96 100,000.19 1,035.96
Total L.T. General Reserve Fund	170,037.11
Fence Fund LPL Fin'l - First Finan Bk CD LPL Fin'l - Safra Nat"l Bank CD Cash Balance- Fence Fund	99,001.01 200,000.00 993.16
Total Fence Fund	299,994.17
Total Other Assets	470,031.28
TOTAL ASSETS	669,532.19
LIABILITIES & EQUITY Liabilities Long Term Liabilities Due to Operating Fund	47,172.60
Total Long Term Liabilities	47,172.60
Total Liabilities	47,172.60
Equity Retained Earnings Net Income	710,548.79 -88,189.20
Total Equity	622,359.59
TOTAL LIABILITIES & EQUITY	669,532.19

#### Homestead in the Willows REPLACEMENT/RESERVE Fund Statement of Revenues and Expenses- Modified Cash Basis

For Month and Y-T-D Ending OCTOBER 31, 2022

	Oct 22	Jan - Oct
Income		
Reserve Fund Contrib - Gen	71,117.00	71,117.00
Total Income	71,117.00	71,117.00
Expense		
Pool Expenses	0.00	36,966.02
Landscape Expenses	0.00	90,302.10
Business Office Expenses	0.00	18,277.08
Tennis Expenses	0.00	13,731.00
Bank Charges	3.00	30.00
Total Expense	3.00	159,306.20
Net Income	71,114.00	-88,189.20

### HOMESTEAD IN THE WILLOWS 2022 RESERVE FUND EXPENDITURES- Modified Cash Basis (AS OF OCTOBER 2022)

DATE	DESCRIPTION		AMOUNT
POOL EXPENSES			
FEB	50% deposit for Secure Access System	\$	13,752.50
MAY	Front Range Recreation	\$	7,463.28
AUG	Saddlerock Security	\$	15,750.24
		\$	36,966.02
LANDSCAPE EXPENSES	0. 811	20	22 (22 .2
JAN APRIL	Go Play, Inc. Gregorio Arias	\$	33,420.10
JULY	Go Play, Inc.	\$	2,680.00
AUG	Water Ketch Sprinkler	\$	33,420.10
SEP	Reimburse Oper Fund - Gregorio Arias & Other	\$	15,273.68
SEF	Reimburse Oper Fund - Gregorio Arias & Other	\$	5,508.22
DUGUIEGO OFFIGE		\$	90,302.10
BUSINESS OFFICE MAY	N Pool remodel, painting W Pool, Water Ketch		40 700 54
JULY	Water Ketch - sprinkler	\$	12,709.54
AUG	Power Enterprises LLC	\$	3,319.54
A00	Fower Enterprises LLO	\$	2,248.00
TENNIS EXPNSES		\$	18,277.08
JULY	LER Specialty Contractos - South Court resurfacing	\$	13,731.00
		\$	13,731.00
		<del>- 3</del>	13,731.00
BANK CHARGES	YEAR-TO-DATE	\$	30.00
TOTAL RESERVE FUND EXPENSE	s	\$	159,306.20

No assurance is provided on these financial statements & substantially all disclosures are omitted.