Financial Statement Summary Analysis



Association: 0365 Wynbrooke
Period ending: December 31, 2024
Accountant: Tatiana Lavrova

Total Operating Cash	**$204,769**
Total Deferred Maintenance Cash	**$0**
Total Reserve Cash	**$965,035**
Total Cash	**$1,169,804**
Total Accounts Receivable	**$128,704**
Less: Allowance for Doubtful Accounts	**$92,870**
Net Accounts Receivable	**$35,834**
Accounts Receivable - Over 90 Days	**$109,312**
Total Accounts Payable	**$71,219**
Total Accrued Expense	**$30,355**

Reserve Fund Analysis		
Total Reserve Cash	**$965,035**	
Total Other Reserve Assets/Liabilities (Net)	**$0**	
YTD Reserve Income/(Loss)	**$240,813**	
Total Reserve Fund Balance	**979,457**	
Difference	**-255235**	If Positive, Reserves Owe Operating Cash If (negative), Operating owes Reserve Cash

Insurance:

Policy type:	**Expiration**
Property	3/1/2025

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	**BUDGET**	**VARIANCE**	**ACTUAL**	**BUDGET**	**VARIANCE**
Operating Income (Loss)	**($8,649)**	**($10,626)**	**$1,977**	**($69,705)**	**$0**	**($69,705)**
Reserve Income (Loss)	**$20,712**	**$18,883**	**$1,829**	**$240,813**	**$226,596**	**$14,217**
Total Income (Loss)	**$12,063**	**$8,257**	**$3,806**	**$171,108**	**$226,596**	**($55,488)**

Operating Budget Variances Current Month - In Excess of $3000

General Ledger #	Account Description	Variance Favorable / (Unfavorable)	Explanation
6151	Cntr Lscp M	($16,825)	RC Mulch portion
		$0	
		$0	
		$0	
		$0	
		$0	
		$0	