Financial Statement Summary Analysis

FirstService RESIDENTIAL

Association: 0365 Wynbrooke
Period ending: November 30, 2024
Accountant: Tatiana Lavrova

Total Operating Cash	**$110,152**
Total Deferred Maintenance Cash	**$0**
Total Reserve Cash	**$984,323**
Total Cash	**$1,094,475**
Total Accounts Receivable	**$126,095**
Less: Allowance for Doubtful Accounts	**$92,870**
Net Accounts Receivable	**$33,225**
Accounts Receivable - Over 90 Days	**$100,830**
Total Accounts Payable	**$0**
Total Accrued Expense	**$26,410**

Reserve Fund Analysis	
Total Reserve Cash	**$984,323**
Total Other Reserve Assets/Liabilities (Net)	**$0**
YTD Reserve Income/(Loss)	**$220,102**
Total Reserve Fund Balance	**979,457**
Difference	**-215236**

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)	**($13,109)**	**($10,640)**	**($2,469)**	**($61,056)**	**$10,626**	**($71,682)**
Reserve Income (Loss)	**$20,733**	**$18,883**	**$1,850**	**$220,102**	**$207,713**	**$12,389**
Total Income (Loss)	**$7,624**	**$8,243**	**($619)**	**$159,046**	**$218,339**	**($59,293)**

Operating Budget Variances Current Month - In Excess of $3000

General Ledger #	Account Description	Variance Favorable / (Unfavorable)	Explanation
6024	Roofing Repairs	($4,657)	Roofing repairs
6152	Mulch	($18,400)	Mulch transfer
		$0	
		$0	
		$0	
		$0	
		$0	
		$0	