Financial Statement Summary Analysis

FirstService RESIDENTIAL

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

Total Operating Cash	**$148,408**
Total Deferred Maintenance Cash	**$0**
Total Reserve Cash	**$967,090**
Total Cash	**$1,115,498**
Total Accounts Receivable	**$124,071**
Less: Allowance for Doubtful Accounts	**$92,870**
Net Accounts Receivable	**$31,201**
Accounts Receivable - Over 90 Days	**$97,692**
Total Accounts Payable	**$0**
Total Accrued Expense	**$16,416**

Reserve Fund Analysis	
Total Reserve Cash	**$967,090**
Total Other Reserve Assets/Liabilities (Net)	**$0**
YTD Reserve Income/(Loss)	**$199,369**
Total Reserve Fund Balance	**979,184**
Difference	**-211463**

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)	**($18,293)**	**($10,640)**	**($7,653)**	**($47,947)**	**$21,266**	**($69,213)**
Reserve Income (Loss)	**$7,579**	**$18,883**	**($11,304)**	**$199,369**	**$188,830**	**$10,539**
Total Income (Loss)	**($10,714)**	**$8,243**	**($18,957)**	**$151,422**	**$210,096**	**($58,674)**

Operating Budget Variances Current Month - In Excess of $3000

General Ledger #	**Account Description**	**Variance Favorable / (Unfavorable)**	**Explanation**
5001	Office Supplies	($6,431)	Annual meeting expenses
6150	Irrig Cntr	($4,532)	Jul-Dec Irrigation Contract
		$0	
		$0	
		$0	
		$0	
		$0	
		$0	