

THE GIBSONS GRANT COMMUNITY ASSOCIATION INC
 B A L A N C E S H E E T
 September 2021

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY (SB)	75,506.03		75,506.03
1035 PACIFIC WESTERN - MM - OPERATING (SB)	39.99		39.99
1065 PACIFIC WESTERN - MM - RESERVE (SB)		271,791.44	271,791.44
1068 CIT BANK - CD 7/13/22 0.45%		100,905.56	100,905.56
1100 CAPITAL BANK MD - CD 10/26/21 0.80%		50,364.26	50,364.26
1102 CIT BANK - CD 3/00/23 0.60%		50,000.00	50,000.00
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	75,546.02	473,061.26	548,607.28
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	19,927.57		19,927.57
1250 LEGAL FEES	1,845.79		1,845.79
1260 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(5,107.49)		(5,107.49)
1280 DUE FROM OPERATING TO RESERVE		422.71	422.71
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	16,665.87	422.71	17,088.58
PREPAID ASSETS			
1372 HARTFORD FIDELITY 5/26/21-22 \$403.00	268.64		268.64
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	268.64	0.00	268.64
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TOTAL ASSETS	92,480.53	473,483.97	565,964.50
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	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	9,751.04		9,751.04
2020	3,000.00		3,000.00
2130	29,857.37		29,857.37
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	42,608.41	0.00	42,608.41
RESTRICTED EQUITY - RESERVES			
2206		88,681.19	88,681.19
2215		973.22	973.22
2230		189.73	189.73
2250		73,857.87	73,857.87
2270		43.00	43.00
2271		83,382.47	83,382.47
2273		34,478.90	34,478.90
2280		406.36	406.36
2290		10,585.29	10,585.29
2301		28,082.91	28,082.91
2309		2,600.43	2,600.43
2330		20,013.82	20,013.82
2367		26,009.27	26,009.27
2368		6,727.06	6,727.06
2380		80,983.28	80,983.28
2396		24,123.67	24,123.67
SPENT FROM RESERVES			
2471		(7,654.50)	(7,654.50)
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	0.00	473,483.97	473,483.97
OPERATING EQUITY			
2650	(43,684.76)		(43,684.76)
2670	93,556.88		93,556.88
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	49,872.12	0.00	49,872.12
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TOTAL LIABILITIES & EQUITY	92,480.53	473,483.97	565,964.50
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THE GIBSONS GRANT COMMUNITY ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 SEPTEMBER 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - MONTHLY	62,826.19	59,901.70	2,924.49	550,707.04	539,115.33	11,591.71	718,820
4060 LATE CHARGES	0.00	0.00	0.00	24.62	0.00	24.62	0
4070 CAPITAL/INITIAL FEES *	721.89	416.67	305.22	28,752.69	3,749.99	25,002.70	5,000
4180 CLUBHOUSE USAGE FEES	200.00	83.33	116.67	1,800.00	750.01	1,049.99	1,000
4196 KEYS	0.00	0.00	0.00	160.00	0.00	160.00	0
4260 DEVELOPER SUBSIDY	0.00	0.00	0.00	543.50	0.00	543.50	0
4340 INTEREST - RESERVES	84.52	0.00	84.52	973.22	0.00	973.22	0
4350 INTEREST ALLOC TO RESERVES	- 84.52	0.00	- 84.52	-973.22	0.00	-973.22	0
4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-234.17	-234.17	0.00	-2,107.49	-2,107.49	0.00	- 2,810
4970	63,513.91	60,167.53	3,346.38	579,880.36	541,507.84	38,372.52	722,010
4980 TOTAL INCOME	63,513.91	60,167.53	3,346.38	579,880.36	541,507.84	38,372.52	722,010
EXPENSES							
BUILDING MAINTENANCE							
5010 BUILDING MAINTENANCE	0.00	208.33	-208.33	293.21	1,875.01	-1,581.80	2,500
5059 CONTINGENCY BUILDINGS	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000
5799	0.00	625.00	-625.00	293.21	5,625.00	-5,331.79	7,500

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
GROUNDS MAINTENANCE							
6041 GROUND MAINTENANCE	5,032.00	4,193.33	838.67	35,224.00	37,740.01	-2,516.01	50,320
6050 PRIVATE GROUND MAINTENANCE	23,046.40	19,205.33	3,841.07	161,324.80	172,848.01	-11,523.21	230,464
6059 GROUND CONTINGENCY	0.00	416.67	-416.67	105.99	3,749.99	-3,644.00	5,000
6060 MULCH	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000
6110 ANNUAL FLOWERS	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500
6118 IRRIGATION MAINTENANCE	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500
6341 MOSQUITO CONTROL	0.00	333.33	-333.33	3,885.00	3,000.01	884.99	4,000
6352 SNOW PUSHING	0.00	833.33	-833.33	5,401.00	7,500.01	-2,099.01	10,000
6400 SIDEWALK MAINTENANCE	1,400.00	125.00	1,275.00	1,400.00	1,125.00	275.00	1,500
6599	29,478.40	25,440.32	4,038.08	207,340.79	228,963.04	-21,622.25	305,284
ENVIRONMENTAL							
6710 HOLDING POND MAINTENANCE	3,749.10	2,500.00	1,249.10	15,780.25	22,500.00	-6,719.75	30,000
6711 NATURE PRESERVE - CBEC	3,750.00	1,250.00	2,500.00	11,250.00	11,250.00	0.00	15,000
6712 CONTINGENCY-ENVIRONMENTAL	0.00	833.33	-833.33	9,145.00	7,500.01	1,644.99	10,000
6899	7,499.10	4,583.33	2,915.77	36,175.25	41,250.01	-5,074.76	55,000
POOL/CLUBHOUSE EXPENSE							
7040 CONTRACTED POOL SERVICE	0.00	2,875.00	-2,875.00	34,449.00	25,875.00	8,574.00	34,500
7060 POOL CHEMICALS & SUPPLIES	0.00	62.50	-62.50	330.60	562.50	-231.90	750
7070 POOL HEATING (GAS)	251.73	100.00	151.73	2,449.31	900.00	1,549.31	1,200
7080 POOL EQUIPMENT REPAIR	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000

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7084 POOL MISCELLANEOUS EXPENSES	0.00	125.00	-125.00	742.80	1,125.00	-382.20	1,500
7161 CLUBHOUSE JANITORIAL	850.00	708.33	141.67	6,025.00	6,375.01	-350.01	8,500
7162 CLUBHOUSE SUPPLIES	0.00	45.83	- 45.83	633.46	412.51	220.95	550
7201 CLUBHOUSE MAINTENANCE	230.00	250.00	- 20.00	861.00	2,250.00	-1,389.00	3,000
7203 ALARM MONITORING/INSPECTION	0.00	159.17	-159.17	2,197.61	1,432.49	765.12	1,910
7220 CLUBHOUSE FURNISHINGS	0.00	0.00	0.00	-336.25	0.00	-336.25	0
7280 CLUBHOUSE EXTERMINATING	0.00	41.67	- 41.67	0.00	374.99	-374.99	500
7310 CLUBHOUSE TV	227.59	250.00	- 22.41	1,768.31	2,250.00	-481.69	3,000
7341 CLUBHOUSE HVAC	0.00	333.33	-333.33	795.00	3,000.01	-2,205.01	4,000
7600 CLUBHOUSE EXERCISE EQUIPMENT	0.00	125.00	-125.00	1,032.24	1,125.00	- 92.76	1,500
7639 CLUBHOUSE SECURITY SYSTEM	0.00	208.33	-208.33	1,961.45	1,875.01	86.44	2,500
7899	1,559.32	5,367.49	-3,808.17	52,909.53	48,307.53	4,602.00	64,410
UTILITIES							
7910 ELECTRIC	2,999.88	2,333.33	666.55	20,422.05	21,000.01	-577.96	28,000
7920 WATER/SEWER	0.00	625.00	-625.00	-3,513.90	5,625.00	-9,138.90	7,500
7930 TELEPHONE	179.98	166.67	13.31	1,583.48	1,499.99	83.49	2,000
7940 TRASH REMOVAL	5,153.54	5,610.00	-456.46	42,044.30	50,490.00	-8,445.70	67,320
7980 CONTINGENCY-UTILITIES	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500
7999	8,333.40	8,860.00	-526.60	60,535.93	79,740.00	-19,204.07	106,320
ADMINISTRATIVE							
8020 MANAGEMENT FEE	4,020.00	3,825.00	195.00	35,265.00	34,425.00	840.00	45,900

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8040 POSTAGE	38.42	75.00	- 36.58	555.52	675.00	-119.48	900
8060 COPIES/PRINTING/SUPPLIES	179.75	291.67	-111.92	1,696.25	2,624.99	-928.74	3,500
8061 WEBSITE	0.00	25.00	- 25.00	49.90	225.00	-175.10	300
8080 CPA SERVICES	0.00	141.67	-141.67	0.00	1,274.99	-1,274.99	1,700
8100 LEGAL EXPENSE	1,893.44	416.67	1,476.77	2,875.94	3,749.99	-874.05	5,000
8106 LEGAL EXPENSE - COLLECTIONS	0.00	0.00	0.00	191.50	0.00	191.50	0
8120 INSURANCE	770.58	812.50	- 41.92	6,865.45	7,312.50	-447.05	9,750
8125 FIDELITY BOND	33.58	34.17	- 0.59	302.26	307.49	- 5.23	410
8230 BANK CHARGES	0.00	0.00	0.00	70.00	0.00	70.00	0
8321 SOCIAL COMMITTEE	52.00	125.00	- 73.00	525.64	1,125.00	-599.36	1,500
8340 CONTINGENCY	0.00	416.67	-416.67	4,292.75	3,749.99	542.76	5,000
8343 RESERVE REIMBURSEMENT	0.00	833.33	-833.33	0.00	7,500.01	-7,500.01	10,000
8390 ANNUAL CORPORATE REPORT	0.00	2.92	- 2.92	30.00	26.24	3.76	35
8479	6,987.77	6,999.60	- 11.83	52,720.21	62,996.20	-10,275.99	83,995
RESERVE FOR REPLACEMENT							
9150 ROADWAYS	1,050.98	1,000.00	50.98	9,207.84	9,000.00	207.84	12,000
9171 POOLED RESERVES	7,072.22	6,729.17	343.05	61,961.31	60,562.49	1,398.82	80,750
9201 STORM WATER MANAGEMENT POND	437.91	416.67	21.24	3,836.83	3,749.99	86.84	5,000
9268 NATURE PRESERVE CBEC	153.27	145.83	7.44	1,342.58	1,312.51	30.07	1,750
9299	8,714.38	8,291.67	422.71	76,348.56	74,624.99	1,723.57	99,500
9980 TOTAL EXPENSES	62,572.37	60,167.41	2,404.96	486,323.48	541,506.77	-55,183.29	722,009

*** ACCOUNTS PAYABLE REPORT *** MB9070 THE GIBSONS GRANT COMMUNITY ASSOCIATION INC

FOR 09/2021

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
700150	DELMARVA POWER	-2,174.08	-2,174.08	0.00	0.00	0.00
700498	MICHAEL S NEALL & ASSOCIATES P	-1,893.44	-1,893.44	0.00	0.00	0.00
700686	SHARP ENERGY INC	-251.73	-251.73	0.00	0.00	0.00
700704	JW SHEPHERD INC	-230.00	-230.00	0.00	0.00	0.00
700900	ENVIROTECH ENVIRONMENTAL	-3,749.10	-3,749.10	0.00	0.00	0.00
701363	VERIZON	-179.98	-179.98	0.00	0.00	0.00
86FC9D	MORRIS CLEANING SERVICE	-850.00	-850.00	0.00	0.00	0.00
MB9070	GIBSONS GRANT COMMUNITY*THE	-422.71	-422.71	0.00	0.00	0.00
TOTALS >>>>		-9,751.04	-9,751.04	0.00	0.00	0.00