

THE WIMBLEDON ASSOCIATION, INC.

**Financial Report
December, 2021**

Wimbledon Association Inc.

Run Date: 01/20/2022

Run Time: 04:06 PM

BALANCE SHEET As of: 12/31/2021 Assets

Account #	Account Name	Total
01115	Petty Cash - BOK Financial	\$361.74
01125	BOK Financial - OP	\$122,615.52
01130	Chase Bank Sav	\$199,063.36
01135	Chase Checking/Savings	\$1,869.99
01140	First Bank	\$211,263.43
01150	BOK Financial - M/M	\$47,687.47
01155	Bellco CD	\$253,456.93
01156	Bellco Savings	\$25.00
01157	Community Banks of Colorado	\$240,000.00
01158	Westerra Credit Union-CD	\$206,391.73
01159	Westerra Credit Union-Savings	\$5.00
01165	Guaranty Bank	\$250,446.77
01170	Wells Fargo	\$231,014.43
01200	Member Receivables	\$1,751.12
01212	MR Gas	\$2,049.29
01215	MR Water/Sewer	\$1,688.10
01220	M/R - Late Fees	\$200.00
01230	M/R - Legal Fees	\$337.39
01280	Allowance For Doubtful Accts	(\$5,118.80)
01400	Prepaid Insurance	\$35,696.25
01460	Prepaid Expenses	\$0.04
01510	Condo Unit	\$96,320.54
01530	Equipment	\$15,191.00
01535	Pumps	\$7,192.00
01560	Washers/Dryers	\$56,186.00
01580	Other Equipment	\$17,854.00
01620	Accum Depr - Equipment	(\$158,984.00)
	TOTAL ASSETS	\$1,834,564.30

Liabilities

Account #	Account Name	Total
02100	Accounts Payable	\$12,444.42
02140	Accounts Payable	\$430.00
02160	Homeowners Payable - Refunds	(\$77.97)
02520	Prepaid Homeowners Dues	\$17,556.40
02570	Deferred Comcast Income	\$35,153.00
02700	Note Payable	\$0.06
02705	Contracts Payable-Reserve	\$11,457.65
	TOTAL LIABILITIES	\$76,963.56

Equity

Account #	Account Name	Total
03095	Total Replacement Reserve Fund	\$623,904.00
03110	Operating Fund	\$86,499.42
03200	Working Capital	\$38,724.56
03250	Prior Years Retained Earnings	\$1,123,918.13

Account #	Account Name	Total
03255	Year-To-Date Net Income (Loss)	(\$25,790.31)
	Current Year Net Income/(Loss)	(\$89,655.06)
	TOTAL EQUITY	<u>\$1,757,600.74</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>\$1,834,564.30</u></u>

Wimbledon Custom Financial Statement

WIM - Wimbledon Association Inc.

Period: 12/1/2021 - 12/31/2021

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
04100 Homeowners Dues	\$84,560.84	\$58,631.03	\$25,929.81	\$227,442.64	\$175,893.09	\$51,549.55	\$703,572.36
04300 Interest Income	\$0.00	\$8.33	(\$8.33)	\$0.00	\$24.99	(\$24.99)	\$100.00
04316 Laundry Income	\$760.25	\$2,208.33	(\$1,448.08)	\$3,621.00	\$6,624.99	(\$3,003.99)	\$26,500.00
04380 Late Charges	\$25.00	\$125.00	(\$100.00)	\$275.00	\$375.00	(\$100.00)	\$1,500.00
04400 Legal Income	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$900.00
04410 Legal Expense	\$0.00	\$75.00	(\$75.00)	\$0.00	\$225.00	(\$225.00)	\$900.00
04520 Transfer Fee Income	\$0.00	\$83.33	(\$83.33)	\$100.00	\$249.99	(\$149.99)	\$1,000.00
04545 Gas Income	\$14,656.18	\$7,500.00	\$7,156.18	\$22,305.92	\$22,500.00	(\$194.08)	\$90,000.00
04550 Water/Sewer Income	\$14,763.69	\$16,333.33	(\$1,569.64)	\$53,045.63	\$48,999.99	\$4,045.64	\$196,000.00
04560 Miscellaneous Income	<u>\$0.00</u>	<u>\$8.33</u>	<u>(\$8.33)</u>	<u>\$0.00</u>	<u>\$24.99</u>	<u>(\$24.99)</u>	<u>\$100.00</u>
Total Operating Income	<u>\$114,765.96</u>	<u>\$85,047.68</u>	<u>\$29,718.28</u>	<u>\$306,790.19</u>	<u>\$255,143.04</u>	<u>\$51,647.15</u>	<u>\$1,020,572.36</u>

RESERVE INCOME

04720 Homeowner's Reserve Dues	\$0.00	\$26,239.88	(\$26,239.88)	\$26,239.88	\$78,719.64	(\$52,479.76)	\$314,878.58
04780 Interest Income - Invest./RR	<u>\$267.87</u>	<u>\$0.00</u>	<u>\$267.87</u>	<u>\$486.35</u>	<u>\$0.00</u>	<u>\$486.35</u>	<u>\$0.00</u>
Reserve Income Total	<u>\$267.87</u>	<u>\$26,239.88</u>	<u>(\$25,972.01)</u>	<u>\$26,726.23</u>	<u>\$78,719.64</u>	<u>(\$51,993.41)</u>	<u>\$314,878.58</u>

Total Income	\$115,033.83	\$111,287.56	\$3,746.27	\$333,516.42	\$333,862.68	(\$346.26)	\$1,335,450.94
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Expense

Administration

05100 Accounting/Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
05140 Annual Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
05145 Answering Service	\$425.00	\$200.00	(\$225.00)	\$1,070.00	\$600.00	(\$470.00)	\$2,400.00
05180 Bank Charges	\$141.59	\$158.33	\$16.74	\$423.73	\$474.99	\$51.26	\$1,900.00
05200 Board Expenses	\$105.43	\$100.00	(\$5.43)	\$105.43	\$300.00	\$194.57	\$1,200.00
05250 Professional Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00
05260 Insurance - Claims	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$5,000.01	\$5,000.01	\$20,000.00
05270 Insurance Flood	\$0.00	\$3,766.67	\$3,766.67	\$16,551.00	\$11,300.01	(\$5,250.99)	\$45,200.00
05280 Insurance - Health/Life	\$210.76	\$500.00	\$289.24	\$369.76	\$1,500.00	\$1,130.24	\$6,000.00
05300 Insurance - Liability	\$8,095.08	\$8,010.83	(\$84.25)	\$24,285.24	\$24,032.49	(\$252.75)	\$96,130.00
05320 Insurance - Unemployment	\$0.00	\$131.25	\$131.25	\$0.00	\$393.75	\$393.75	\$1,575.00
05340 Insurance - Workers' Comp	\$25.45	\$0.00	(\$25.45)	\$71.33	\$76.97	\$5.64	\$307.86
05355 Fidelity Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00
05360 Legal	\$0.00	\$333.33	\$333.33	\$140.00	\$999.99	\$859.99	\$4,000.00
05400 Management Fee	\$3,558.33	\$3,558.33	\$0.00	\$10,674.99	\$10,674.99	\$0.00	\$42,700.00
05420 Office Expense - Postage	\$0.00	\$133.33	\$133.33	\$0.00	\$399.99	\$399.99	\$1,600.00
05440 Office Expense - Printing/copy	\$343.61	\$125.00	(\$218.61)	\$743.67	\$375.00	(\$368.67)	\$1,500.00
05460 Office Expense - Supplies	\$0.00	\$83.33	\$83.33	\$226.42	\$249.99	\$23.57	\$1,000.00
05465 Computer Software	\$46.06	\$0.00	(\$46.06)	\$69.09	\$0.00	(\$69.09)	\$625.00
05470 Cable/ Internet	\$0.00	\$220.83	\$220.83	\$0.00	\$662.49	\$662.49	\$2,650.00
05520 Taxes - Payroll	\$356.60	\$499.63	\$143.03	\$971.85	\$1,498.89	\$527.04	\$5,995.50
05530 Real Estate Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
05550 Telephone/Pager	\$746.89	\$195.83	(\$551.06)	\$1,827.91	\$587.49	(\$1,240.42)	\$2,350.00
05560 Web Site/ Software	\$293.00	\$0.00	(\$293.00)	\$439.50	\$462.50	\$23.00	\$1,850.00

05590 Miscellaneous Admin	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99	\$100.00
Administrative Total	<u>\$14,347.80</u>	<u>\$19,691.69</u>	<u>\$5,343.89</u>	<u>\$58,469.92</u>	<u>\$59,614.54</u>	<u>\$1,144.62</u>	<u>\$248,058.36</u>

General Operating

05625 Back Flow Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
05630 Contract Labor - Grounds	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
05640 Contract Labor - Gutters	\$3,752.00	\$0.00	(\$3,752.00)	\$3,752.00	\$0.00	(\$3,752.00)	\$4,500.00
05642 Electrical Repair/Replace	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
05650 General Maint and Repair	\$877.00	\$1,250.00	\$373.00	\$5,279.26	\$3,750.00	(\$1,529.26)	\$15,000.00
05652 General Maint-unit damage	\$0.00	\$2,083.33	\$2,083.33	\$11,820.92	\$6,249.99	(\$5,570.93)	\$25,000.00
05655 Exterminating	\$120.00	\$341.67	\$221.67	\$360.00	\$1,025.01	\$665.01	\$4,100.00
05660 HVAC Contract Services	\$4,672.80	\$1,583.33	(\$3,089.47)	\$9,222.05	\$4,749.99	(\$4,472.06)	\$19,000.00
05662 HVAC Repair	\$429.84	\$4,375.00	\$3,945.16	\$27,891.76	\$13,125.00	(\$14,766.76)	\$52,500.00
05670 Contract Labor - Painting	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,200.00
05680 Contract Labor - Plumbing	\$274.74	\$2,000.00	\$1,725.26	\$944.99	\$6,000.00	\$5,055.01	\$24,000.00
05710 Contract Labor-Roof Repair	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
05720 Contract Labor - Sprinkler Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
05740 Contract Labor - Snow Removal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$30,000.00	\$30,000.00	\$70,000.00
05765 Washer/Dryer Repair Maint	\$0.00	\$166.67	\$166.67	\$1,212.85	\$500.01	(\$712.84)	\$2,000.00
05800 Drywall Repair/Common	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
05830 Equipment Rental	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
05890 Janitorial	\$645.00	\$833.33	\$188.33	\$1,935.00	\$2,499.99	\$564.99	\$10,000.00
05920 Locksmith	\$0.00	\$66.67	\$66.67	\$199.31	\$200.01	\$0.70	\$800.00
05960 Maintenance - Equipment/Tools	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00
05980 Security / Contract	\$630.00	\$630.00	\$0.00	\$2,030.00	\$1,890.00	(\$140.00)	\$7,560.00
06010 Parking Lot Maint	\$0.00	\$66.67	\$66.67	\$0.00	\$200.01	\$200.01	\$800.00
06040 Signage	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
General Operating Total	<u>\$11,401.38</u>	<u>\$24,096.68</u>	<u>\$12,695.30</u>	<u>\$64,648.14</u>	<u>\$72,290.04</u>	<u>\$7,641.90</u>	<u>\$250,560.00</u>

LANDSCAPE MAINTENANCE

06140 Landscape - Contract	\$0.00	\$0.00	\$0.00	\$4,714.00	\$4,875.00	\$161.00	\$19,500.00
06160 Landscape - Insect Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
06200 Landscape - Trees/Pruning	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	(\$220.00)	\$10,000.00
06220 Landscape - Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
06240 Landscape - Flowers & Supplies	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Landscape Maintenance Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,934.00</u>	<u>\$4,875.00</u>	<u>(\$59.00)</u>	<u>\$36,700.00</u>

PERSONNEL EXPENSE

06320 Mileage	\$0.00	\$20.83	\$20.83	\$0.00	\$62.49	\$62.49	\$250.00
06385 Payroll Manager	\$4,661.53	\$4,375.00	(\$286.53)	\$13,750.48	\$13,125.00	(\$625.48)	\$52,500.00
06390 Payroll Admin Fee	\$55.28	\$58.67	\$3.39	\$164.49	\$176.01	\$11.52	\$704.00
06460 Uniforms	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$400.00</u>
Personnel Expense Total	<u>\$4,716.81</u>	<u>\$4,654.50</u>	<u>(\$62.31)</u>	<u>\$13,914.97</u>	<u>\$13,563.50</u>	<u>(\$351.47)</u>	<u>\$53,854.00</u>

UTILITIES

06500 Trash Removal	\$3,875.45	\$4,258.33	\$382.88	\$11,689.60	\$12,774.99	\$1,085.39	\$51,100.00
06520 Water/Sewer	\$15,300.40	\$12,350.00	(\$2,950.40)	\$51,588.32	\$40,850.00	(\$10,738.32)	\$190,000.00
06540 Gas	\$17,319.33	\$9,791.67	(\$7,527.66)	\$36,317.63	\$29,375.01	(\$6,942.62)	\$117,500.00
06590 Electric	<u>\$4,466.94</u>	<u>\$3,958.33</u>	<u>(\$508.61)</u>	<u>\$11,906.70</u>	<u>\$11,874.99</u>	<u>(\$31.71)</u>	<u>\$47,500.00</u>
Utilities Total	<u>\$40,962.12</u>	<u>\$30,358.33</u>	<u>(\$10,603.79)</u>	<u>\$111,502.25</u>	<u>\$94,874.99</u>	<u>(\$16,627.26)</u>	<u>\$406,100.00</u>

MAINTENANCE SUPPLIES

06620 Electrical Supplies/Lighting	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00
06660 Pet Pick-Ups	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$700.00
06680 Plumbing - General (non-irrig.	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
06700 Snow Removal Supplies	\$0.00	\$533.33	\$533.33	\$0.00	\$1,599.99	\$1,599.99	\$3,200.00
06740 Swimming Pool/Hot Tub	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$12,500.00
06760 Maintenance Supplies	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$65.57</u>	<u>\$1,500.00</u>	<u>\$1,434.43</u>	<u>\$6,000.00</u>
Maintenance Supplies Total	\$0.00	\$1,125.00	\$1,125.00	\$65.57	\$5,633.33	\$5,567.76	\$23,500.00

Total Operating Expenses	\$71,428.11	\$79,926.20	\$8,498.09	\$253,534.85	\$250,851.40	(\$2,683.45)	\$1,018,772.36
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RESERVE EXPENSE

RESERVE EXPENSE	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
08126 Electrical	\$0.00	\$0.00	\$0.00	\$3,194.22	\$0.00	(\$3,194.22)	\$0.00
08130 Fence	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
08135 Pool Furniture / BBQ Grills	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	\$0.00
08160 Gutters	\$0.00	\$0.00	\$0.00	\$32,200.00	\$25,000.00	(\$7,200.00)	\$25,000.00
08170 HVAC	\$4,069.91	\$8,333.33	\$4,263.42	\$5,003.35	\$24,999.99	\$19,996.64	\$100,000.00
08172 Laundry Equip Repl	\$0.00	\$833.33	\$833.33	\$0.00	\$2,499.99	\$2,499.99	\$10,000.00
08174 Landscape - Sprinkler Replc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
08175 Landscape - Improvments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
08230 Plumbing /Sewer	\$0.00	\$1,250.00	\$1,250.00	\$11,440.06	\$3,750.00	(\$7,690.06)	\$15,000.00
08260 Pool/Spa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
08320 Roof	\$0.00	\$0.00	\$0.00	\$115,399.00	\$132,000.00	\$16,601.00	\$132,000.00
08340 Sidewalk	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99	\$4,000.00
08386 Crawl Space	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
Reserve Expense Total	\$4,069.91	\$11,166.66	\$7,096.75	\$169,636.63	\$190,499.98	\$20,863.35	\$314,000.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expense	\$75,498.02	\$91,092.86	\$15,594.84	\$423,171.48	\$441,351.38	\$18,179.90	\$1,332,772.36

Net Income	\$39,535.81	\$20,194.70	\$19,341.11	(\$89,655.06)	(\$107,488.70)	\$17,833.64	\$2,678.58
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Wimbledon Association Inc.

Run Date: 01/20/2022

Run Time: 04:25 PM

TRIAL BALANCE

Start: 12/01/2021 | End: 12/31/2021

Account	Balance Forward	Debits	Credits	EndingBalance
01115 Petty Cash - BOK Financial	\$705.35	\$0.00	\$412.18	\$293.17
01125 BOK Financial - OP	\$63,174.18	\$127,110.22	\$67,668.88	\$122,615.52
01130 Chase Bank Sav	\$199,061.69	\$1.67	\$0.00	\$199,063.36
01135 Chase Checking/Savings	\$1,869.99	\$0.00	\$0.00	\$1,869.99
01140 First Bank	\$211,263.43	\$0.00	\$0.00	\$211,263.43
01150 BOK Financial - M/M	\$47,682.61	\$4.86	\$0.00	\$47,687.47
01155 Bellco CD	\$253,456.93	\$0.00	\$0.00	\$253,456.93
01156 Bellco Savings	\$25.00	\$0.00	\$0.00	\$25.00
01157 Community Banks of Colorado	\$240,000.00	\$0.00	\$0.00	\$240,000.00
01158 Westerra Credit Union-CD	\$206,132.36	\$259.37	\$0.00	\$206,391.73
01159 Westerra Credit Union-Savings	\$5.00	\$0.00	\$0.00	\$5.00
01165 Guaranty Bank	\$250,446.77	\$0.00	\$0.00	\$250,446.77
01170 Wells Fargo	\$231,012.46	\$1.97	\$0.00	\$231,014.43
01200 Member Receivables	\$5,617.30	\$84,560.84	\$88,427.02	\$1,751.12
01212 MR Gas	\$2,321.55	\$14,656.18	\$14,928.44	\$2,049.29
01215 MR Water/Sewer	\$2,366.50	\$14,763.69	\$15,442.09	\$1,688.10
01220 M/R - Late Fees	\$225.00	\$25.00	\$50.00	\$200.00
01230 M/R - Legal Fees	\$337.39	\$0.00	\$0.00	\$337.39
01280 Allowance For Doubtful Accts	(\$5,118.80)	\$0.00	\$0.00	(\$5,118.80)
01400 Prepaid Insurance	\$35,696.25	\$0.00	\$0.00	\$35,696.25
01460 Prepaid Expenses	\$0.04	\$0.00	\$0.00	\$0.04
01510 Condo Unit	\$96,320.54	\$0.00	\$0.00	\$96,320.54
01530 Equipment	\$15,191.00	\$0.00	\$0.00	\$15,191.00
01535 Pumps	\$7,192.00	\$0.00	\$0.00	\$7,192.00
01560 Washers/Dryers	\$56,186.00	\$0.00	\$0.00	\$56,186.00
01580 Other Equipment	\$17,854.00	\$0.00	\$0.00	\$17,854.00
01620 Accum Depr - Equipment	(\$158,984.00)	\$0.00	\$0.00	(\$158,984.00)
02100 Accounts Payable	(\$4,604.29)	\$41,612.28	\$49,452.41	(\$12,444.42)
02140 Accounts Payable	(\$430.00)	\$0.00	\$0.00	(\$430.00)
02160 Homeowners Payable - Refunds	\$77.97	\$0.00	\$0.00	\$77.97
02520 Prepaid Homeowners Dues	(\$10,408.58)	\$6,696.72	\$13,844.54	(\$17,556.40)
02570 Deferred Comcast Income	(\$35,153.00)	\$0.00	\$0.00	(\$35,153.00)
02700 Note Payable	(\$0.06)	\$0.00	\$0.00	(\$0.06)
02705 Contracts Payable-Reserve	(\$11,457.65)	\$0.00	\$0.00	(\$11,457.65)
03095 Total Replacement Reserve Fund	(\$623,904.00)	\$0.00	\$0.00	(\$623,904.00)
03110 Operating Fund	(\$86,499.42)	\$0.00	\$0.00	(\$86,499.42)

Account	Balance Forward	Debits	Credits	EndingBalance
03200 Working Capital	(\$38,724.56)	\$0.00	\$0.00	(\$38,724.56)
03250 Prior Years Retained Earnings	(\$1,123,918.13)	\$0.00	\$0.00	(\$1,123,918.13)
03255 Year-To-Date Net Income (Loss)	\$25,790.31	\$0.00	\$0.00	\$25,790.31
04100 Homeowners Dues	(\$142,881.80)	\$0.00	\$84,560.84	(\$227,442.64)
04316 Laundry Income	(\$2,860.75)	\$0.00	\$760.25	(\$3,621.00)
04380 Late Charges	(\$250.00)	\$0.00	\$25.00	(\$275.00)
04520 Transfer Fee Income	(\$100.00)	\$0.00	\$0.00	(\$100.00)
04545 Gas Income	(\$7,649.74)	\$0.00	\$14,656.18	(\$22,305.92)
04550 Water/Sewer Income	(\$38,281.94)	\$0.00	\$14,763.69	(\$53,045.63)
04720 Homeowner's Reserve Dues	(\$26,239.88)	\$0.00	\$0.00	(\$26,239.88)
04780 Interest Income - Invest./RR	(\$218.48)	\$0.00	\$267.87	(\$486.35)
05145 Answering Service	\$645.00	\$425.00	\$0.00	\$1,070.00
05180 Bank Charges	\$282.14	\$141.59	\$0.00	\$423.73
05200 Board Expenses	\$0.00	\$105.43	\$0.00	\$105.43
05250 Professional Services	\$500.00	\$0.00	\$0.00	\$500.00
05270 Insurance Flood	\$16,551.00	\$0.00	\$0.00	\$16,551.00
05280 Insurance - Health/Life	\$159.00	\$210.76	\$0.00	\$369.76
05300 Insurance - Liability	\$16,190.16	\$8,095.08	\$0.00	\$24,285.24
05340 Insurance - Workers' Comp	\$45.88	\$25.45	\$0.00	\$71.33
05360 Legal	\$140.00	\$0.00	\$0.00	\$140.00
05400 Management Fee	\$7,116.66	\$3,558.33	\$0.00	\$10,674.99
05440 Office Expense - Printing/copy	\$400.06	\$343.61	\$0.00	\$743.67
05460 Office Expense - Supplies	\$226.42	\$0.00	\$0.00	\$226.42
05465 Computer Software	\$23.03	\$46.06	\$0.00	\$69.09
05520 Taxes - Payroll	\$615.25	\$356.60	\$0.00	\$971.85
05550 Telephone/Pager	\$1,081.02	\$746.89	\$0.00	\$1,827.91
05560 Web Site/ Software	\$146.50	\$293.00	\$0.00	\$439.50
05640 Contract Labor - Gutters	\$0.00	\$3,752.00	\$0.00	\$3,752.00
05650 General Maint and Repair	\$4,402.26	\$1,220.31	\$274.74	\$5,347.83
05652 General Maint-unit damage	\$11,820.92	\$0.00	\$0.00	\$11,820.92
05655 Exterminating	\$240.00	\$120.00	\$0.00	\$360.00
05660 HVAC Contract Services	\$4,549.25	\$4,672.80	\$0.00	\$9,222.05
05662 HVAC Repair	\$27,461.92	\$429.84	\$0.00	\$27,891.76
05680 Contract Labor - Plumbing	\$670.25	\$274.74	\$0.00	\$944.99
05765 Washer/Dryer Repair Maint	\$1,212.85	\$0.00	\$0.00	\$1,212.85
05890 Janitorial	\$1,290.00	\$645.00	\$0.00	\$1,935.00
05920 Locksmith	\$199.31	\$0.00	\$0.00	\$199.31
05980 Security / Contract	\$1,400.00	\$630.00	\$0.00	\$2,030.00

Account	Balance Forward	Debits	Credits	EndingBalance
06140 Landscape - Contract	\$4,714.00	\$0.00	\$0.00	\$4,714.00
06200 Landscape - Trees/Pruning	\$220.00	\$0.00	\$0.00	\$220.00
06385 Payroll Manager	\$9,088.95	\$4,661.53	\$0.00	\$13,750.48
06390 Payroll Admin Fee	\$109.21	\$55.28	\$0.00	\$164.49
06500 Trash Removal	\$7,814.15	\$3,875.45	\$0.00	\$11,689.60
06520 Water/Sewer	\$36,287.92	\$15,300.40	\$0.00	\$51,588.32
06540 Gas	\$18,998.30	\$17,319.33	\$0.00	\$36,317.63
06590 Electric	\$7,439.76	\$4,466.94	\$0.00	\$11,906.70
06760 Maintenance Supplies	\$65.57	\$0.00	\$0.00	\$65.57
08126 Electrical	\$3,194.22	\$0.00	\$0.00	\$3,194.22
08135 Pool Furniture / BBQ Grills	\$2,400.00	\$0.00	\$0.00	\$2,400.00
08160 Gutters	\$32,200.00	\$0.00	\$0.00	\$32,200.00
08170 HVAC	\$933.44	\$4,069.91	\$0.00	\$5,003.35
08230 Plumbing /Sewer	\$11,440.06	\$0.00	\$0.00	\$11,440.06
08320 Roof	\$115,399.00	\$0.00	\$0.00	\$115,399.00
Total:	\$0.00	\$365,534.13	\$365,534.13	\$0.00

Aged Open Items

Wimbledon Association Inc.

As of: 12/31/2021

Run Date: 01/20/2022

Run Time: 04:08 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
68806	NICON-Nico Novelli 05650 General Maint and Repair	11.6.2021 - 12/31/2021		\$789.00	\$0.00	\$0.00	\$0.00
	Doors -			\$789.			
68807	Red-Red Star Plumbing, Inc. 05650 General Maint and Repair	4923	12/31/2021	\$274.74	\$0.00	\$0.00	\$0.00
68808	NEWANS-NEW ANSWERNET, INC 05145 Answering Service	053-63574	12/31/2021	\$425.00	\$0.00	\$0.00	\$0.00
69072	HRE-Hudson Real Estate 05550 Telephone/Pager	12777	12/31/2021	\$68.89	\$0.00	\$0.00	\$0.00
69074	HRE-Hudson Real Estate 05550 Telephone/Pager	12795	12/31/2021	\$68.89	\$0.00	\$0.00	\$0.00
69083	WSTDIS-WESTERN DISPOSAL SERVICES 06500 Trash Removal	92420 - December 2021	12/31/2021	\$3,620.05	\$0.00	\$0.00	\$0.00
69399	Timberline-Timberline Mechanical	SV49729	12/31/2021	\$4,113.85	\$0.00	\$0.00	\$0.00
69463	05660 HVAC Contract Services Alpin-Alpine Services LLC 05640 Contract Labor - Gutters	6952	12/31/2021	\$3,752.00	\$0.00	\$0.00	\$0.00
Total				\$13,112.42	\$0.00	\$0.00	\$0.00

Grand Total

\$13,112.42

Wimbledon Association Inc.

Run Date: 01/20/2022
Run Time: 04:07 PM

AGED OWNER BALANCE

As of: 12/31/2021

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
C210	C210	210C Real Estate LLC 3000 COLORADO AVE C210	(\$14.84)	\$0.00	\$0.00	\$0.00	(\$14.84)
L423	L423	Charles H. & David C. Bahr 3009 Madison Ave L423	(\$51.73)	\$40.99	\$0.00	\$10.74	\$0.00
X335	X335	Laila Saed Barasha 3423 Madison Ave X335	(\$297.15)	\$0.00	\$0.00	\$0.00	(\$297.15)
E217	E217	Dennis H. & Katrina K. Burke 3000 COLORADO AVE E217	(\$56.19)	\$0.00	\$0.00	\$0.00	(\$56.19)
J427	J427	Thomas L. Burns 3009 Madison Ave J427	\$346.70	\$336.46	\$25.00	\$323.58	\$1,031.74
O207	O207	James C. & Virginia K. Cates 3161 Madison Ave O207	(\$6.01)	\$0.00	\$0.00	\$0.00	(\$6.01)
J208	J208	Suzanne R. Ciotti 3009 Madison Ave J208	\$136.37	\$118.96	\$0.00	\$678.35	\$933.68
U113	U113	Ric & Janet Dilz 3353 Madison Ave U113	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)
D113	D113	BARRY DUGAN 3000 COLORADO AVE D113	(\$9.47)	\$0.00	\$0.00	\$0.00	(\$9.47)
M111	M111	Steven T Dunbar 3009 Madison Ave M111	(\$396.81)	\$0.00	\$0.00	\$0.00	(\$396.81)
P420	P420	Charlotte Duncan 3161 Madison Ave P420	\$9.01	\$0.00	\$0.00	\$0.00	\$9.01
X134	X134	Madie Conn Early (*) 3423 Madison Ave X134	\$0.00	\$0.00	\$0.00	\$81.24	\$81.24
R111	R111	Gregory Fast 3161 Madison Ave R111	\$12.46	\$0.00	\$0.00	\$0.00	\$12.46
A103	A103	MICHAEL & EILEEN FEINER 3000 COLORADO AVE A103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W128	W128	Debra Follette-Feyh 3393 Madison Ave W128	\$38.31	\$9.82	\$0.00	\$84.80	\$132.93
P417	P417	James Garber 3161 Madison Ave P417	(\$62.31)	\$0.00	\$0.00	\$0.00	(\$62.31)
A102	A102	Christina Goodman 3000 COLORADO AVE A102	(\$222.18)	\$0.00	\$0.00	\$0.00	(\$222.18)
K318	K318	Robert Hall 3009 Madison Ave K318	\$291.16	\$70.87	\$0.00	\$0.00	\$362.03
L424	L424	Teresa Hamilton 3009 Madison Ave L424	(\$2.95)	\$0.00	\$0.00	\$0.00	(\$2.95)
I101	I101	John & Christina Hewitt 3009 Madison Ave I101	\$25.30	\$0.00	\$0.00	\$0.00	\$25.30
M110	M110	Joshua & Bethany Hicks 3009 Madison Ave M110	(\$190.43)	\$0.00	\$0.00	\$0.00	(\$190.43)
M316	M316	Betsy Jill Imig 3009 Madison Ave M316	(\$335.37)	\$0.00	\$0.00	\$0.00	(\$335.37)
P217	P217	Betsy Imig 3161 Madison Ave P217	(\$17.79)	\$0.00	\$0.00	\$0.00	(\$17.79)
S306	S306	Betsy Imig 3293 Madison Ave S306	(\$335.37)	\$0.00	\$0.00	\$0.00	(\$335.37)
O426	O426	Minoru & Aya & Yuko Ishikawa 3161 Madison Ave O426	(\$335.37)	\$0.00	\$0.00	\$0.00	(\$335.37)
Q423	Q423	Joseph C Kainz 3161 Madison Ave Q423	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
C111	C111	Robert Charles Lorence Jr 3000 COLORADO AVE C111	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
S302	S302	Andrew Maioli 3293 Madison Ave S302	(\$69.01)	\$0.00	\$0.00	\$0.00	(\$69.01)
O201	O201	Michael Martin 3161 Madison Ave O201	\$29.63	\$0.00	\$0.00	\$0.00	\$29.63
O206	O206	Michael Martin 3161 Madison Ave O206	\$29.63	\$0.00	\$0.00	\$0.00	\$29.63
L211	L211	Joseph D. Tarango & Maureen R. Miller 3009 Madison Ave L211	\$363.76	\$31.45	\$0.00	\$0.00	\$395.21
S104	S104	MM Madison LLC (*) 3293 Madison Ave S104	\$0.00	\$0.00	\$0.00	\$588.05	\$588.05
R315	R315	William P. Myers 3161 Madison Ave R315	(\$9.84)	\$0.00	\$0.00	\$0.00	(\$9.84)
U318	U318	Erik T. Park 3353 Madison Ave U318	\$6.15	\$0.00	\$0.00	\$0.00	\$6.15
G228	G228	Matt Poulin 3000 COLORADO AVE G228	\$13.73	\$0.00	\$0.00	\$0.00	\$13.73
I106	I106	Matthew Scott Poulin 3009 Madison Ave I106	\$69.25	\$17.75	\$0.00	\$23.35	\$110.35
H132	H132	Richard Rivera 3000 COLORADO AVE H132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I103	I103	Cheryl Hauptly & Rohit Mital 3009 Madison Ave I103	\$15.06	\$0.00	\$0.00	\$0.00	\$15.06
A104	A104	Edward Santos 3000 COLORADO AVE A104	\$460.25	\$441.47	\$25.00	\$3,616.33	\$4,543.05
S101	S101	Susan Grant Schneider 3293 Madison Ave S101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T308	T308	Nancy A. Schott 3303 Madison Ave T308	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
D216	D216	Semple Living Trust Charles 3000 COLORADO AVE D216	\$354.60	\$0.00	\$0.00	\$0.00	\$354.60
R310	R310	Semple Living Trust 3161 Madison Ave R310	\$345.74	\$0.00	\$0.00	\$0.00	\$345.74
N104	N104	Shaffer Family Trust 3161 Madison Ave N104	(\$446.53)	\$0.00	\$0.00	\$0.00	(\$446.53)
M309	M309	Carol Sims 3009 Madison Ave M309	\$15.11	\$0.00	\$0.00	\$0.00	\$15.11
K418	K418	Justin S Spaulding 3009 Madison Ave K418	\$41.26	\$10.57	\$0.00	\$291.40	\$343.23
K220	K220	Joseph Tarango 3009 Madison Ave K220	(\$245.27)	\$0.00	\$0.00	\$0.00	(\$245.27)
M315	M315	Naren S. Tayal 3009 Madison Ave M315	\$345.74	\$0.00	\$0.00	\$0.00	\$345.74
A101	A101	Cameron J. Taylor 3000 COLORADO AVE A101	(\$8.53)	\$0.00	\$0.00	\$0.00	(\$8.53)
K221	K221	Steve & Susan Thayer 3009 Madison Ave K221	(\$292.28)	\$0.00	\$0.00	\$0.00	(\$292.28)
L215	L215	Ricardo Wang Trust 3009 Madison Ave L215	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
H131	H131	Steven R. Wilner 3000 COLORADO AVE H131	(\$386.97)	\$0.00	\$0.00	\$0.00	(\$386.97)
Community Total			(\$800.28)	\$1,078.34	\$50.00	\$5,697.84	\$6,025.90

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - ASSESSMENT	01200	(\$1,558.60)	\$580.83	\$0.00	\$2,728.89	\$1,751.12
C2 - Gas	01212	\$612.10	\$101.19	\$0.00	\$1,336.00	\$2,049.29
C1 - Water/Sewer	01215	\$196.22	\$371.32	\$0.00	\$1,120.56	\$1,688.10
01 - Late Fees	01220	(\$50.00)	\$25.00	\$50.00	\$175.00	\$200.00
05 - Attorney Fees	01230	\$0.00	\$0.00	\$0.00	\$337.39	\$337.39
Grand Total:		(\$800.28)	\$1,078.34	\$50.00	\$5,697.84	\$6,025.90

Account#	Account Description	Delinquency Amount
01200	Member Receivables	\$1,751.12
01212	MR Gas	\$2,049.29
01215	MR Water/Sewer	\$1,688.10
01220	M/R - Late Fees	\$200.00
01230	M/R - Legal Fees	\$337.39
Total:		\$6,025.90

Total Number of Homes: 52