

COVENTRY H.O.A.

Run Date: 01/30/2026

Run Time: 06:32 PM

BALANCE SHEET

As of: 01/31/2026

Assets

Account #	Account Name	Total
Asset		
01020	Valley National Bank operating	\$16,681.72
01025	Valley National Bank Reserve	\$4,534.58
01310	Accounts Receivable	\$8,030.00
	ASSET TOTAL:	<u>\$29,246.30</u>
	TOTAL ASSETS:	<u>\$29,246.30</u>

Liabilities

Account #	Account Name	Total
Liability		
03310	Prepaid Owner Assessments	\$13,018.50
	LIABILITY TOTAL:	<u>\$13,018.50</u>
	TOTAL LIABILITIES:	<u>\$13,018.50</u>

Equity

Account #	Account Name	Total
Reserves		
05020	General Reserve	\$12,583.60
05025	Reserve Interest	\$1,950.98
	RESERVES TOTAL:	<u>\$14,534.58</u>
Members Equity		
05510	Prior Year Net Inc./Loss	(\$4,823.23)
	MEMBERS EQUITY TOTAL:	<u>(\$4,823.23)</u>
	Current Year Net Income/(Loss)	\$6,516.45
	TOTAL EQUITY:	<u>\$16,227.80</u>
	TOTAL LIABILITIES AND EQUITY:	<u>\$29,246.30</u>

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INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Maintenance Income	23,370.00	23,335.75	34.25	23,370.00	23,335.75	34.25	93,343.00
06340 Late Fee Income	525.00	0.00	525.00	525.00	0.00	525.00	0.00
Income Total	23,895.00	23,335.75	559.25	23,895.00	23,335.75	559.25	93,343.00
Total Income	23,895.00	23,335.75	559.25	23,895.00	23,335.75	559.25	93,343.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Master Association Fees	14,292.14	14,395.50	103.36	14,292.14	14,395.50	103.36	57,582.00
07010 Management Fees	833.33	883.33	50.00	833.33	883.33	50.00	10,600.00
07020 Accounting Fees	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
07160 Legal Fees	0.00	41.66	41.66	0.00	41.66	41.66	500.00
07280 D&O Insurance	0.00	175.00	175.00	0.00	175.00	175.00	2,100.00
07320 Administration	474.75	150.00	(324.75)	474.75	150.00	(324.75)	1,800.00
07445 Taxes, Licenses & Fees	0.00	5.08	5.08	0.00	5.08	5.08	61.00
General & Administrative Total	15,600.22	15,733.90	133.68	15,600.22	15,733.90	133.68	73,643.00
Site Improvement							
08510 Landscaping	21.60	125.00	103.40	21.60	125.00	103.40	1,500.00
Site Improvement Total	21.60	125.00	103.40	21.60	125.00	103.40	1,500.00
Utilities							
08910 Electricity	324.41	166.67	(157.74)	324.41	166.67	(157.74)	2,000.00
Utilities Total	324.41	166.67	(157.74)	324.41	166.67	(157.74)	2,000.00
Maintenance							
09005 Repairs & Maintenance	500.00	50.00	(450.00)	500.00	50.00	(450.00)	600.00
09111 Irrigation Repair	0.00	16.66	16.66	0.00	16.66	16.66	200.00
09250 Entrance/Exit Lighting	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
Maintenance Total	500.00	149.99	(350.01)	500.00	149.99	(350.01)	1,800.00
Contract Services							
09600 Holiday Lights	0.00	458.33	458.33	0.00	458.33	458.33	5,500.00
09610 Lawn Service	500.00	475.00	(25.00)	500.00	475.00	(25.00)	5,700.00
09660 Lake Treatment	182.32	183.33	1.01	182.32	183.33	1.01	2,200.00
09860 Better/ Improvement Reserve	250.00	250.00	0.00	250.00	250.00	0.00	1,000.00
Contract Services Total	932.32	1,366.66	434.34	932.32	1,366.66	434.34	14,400.00
Total Expense	17,378.55	17,542.22	163.67	17,378.55	17,542.22	163.67	93,343.00
Net Income	6,516.45	5,793.53	722.92	6,516.45	5,793.53	722.92	0.00