

Financial Statement Summary Analysis



Association:	GREENVILLE OVERLOOK MAINT CORP
Period ending:	August 31, 2025
Accountant:	Katie Mazzamuto

Total Operating Cash	\$51,533
Total Reserve Cash	\$280,990
Total Cash	\$332,523

Total Accounts Receivable	\$23,545
Less: Allowance for Doubtful Accounts	\$0
Net Accounts Receivable	\$23,545

Accounts Receivable - Over 90 Days	\$14,983
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Total Accounts Payable	\$0
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Total Accrued Expense	\$0
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Reserve Fund Analysis		
Total Reserve Cash	\$280,990	
Total Other Reserve Assets/Liabilities (Net)	\$0	
Total Reserve Fund Balance	\$280,990	
Difference	\$0	Should Equal Zero. If Positive, Reserves Owes Operating Cash If (negative), Operating owes Reserves Cash

Insurance:	
Policy type:	Expiration

	ACTUAL	CURRENT MONTH		ACTUAL	YEAR TO DATE	
		BUDGET	VARIANCE Favorable (Unfavorable)		BUDGET	VARIANCE Favorable (Unfavorable)
Operating Income (Loss)	\$6,206	(\$1,610)	\$7,816	\$12,989	(\$2,330)	\$15,319
Reserve Income (Loss)	\$1,720	\$1,658	\$62	\$15,173	\$13,264	\$1,909
Total Income (Loss)	\$7,926	\$48	\$7,878	\$28,162	\$10,934	\$17,228

Operating Budget Variances Current Month - In Excess of \$2,500

General Ledger #	Account Description	Variance	Explanation