

Esperanza Homeowners Association, Inc.

Balance Sheet Comparison

As of March 31, 2018

	<u>Mar 31, 18</u>	<u>Feb 28, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1107 · Mutual of Omaha Bank - Chec...	60,914.69	61,311.60	-396.91	-0.7%
1108 · Mutual of Omaha - Savings	49,143.90	49,137.64	6.26	0.0%
1125 · RBC Wealth Mgmt - CD 6/19 1...	200000.00	200000.00	0.00	0.0%
Total Checking/Savings	310058.59	310449.24	-390.65	-0.1%
Accounts Receivable				
1200 - Accounts Receivable	-3,750.00	-3,865.00	115.00	3.0%
Total Accounts Receivable	-3,750.00	-3,865.00	115.00	3.0%
Total Current Assets	306308.59	306584.24	-275.65	-0.1%
TOTAL ASSETS	<u>306308.59</u>	<u>306584.24</u>	<u>-275.65</u>	<u>-0.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	3,793.39	-3,793.39	-100.0%
Total Accounts Payable	0.00	3,793.39	-3,793.39	-100.0%
Total Current Liabilities	0.00	3,793.39	-3,793.39	-100.0%
Total Liabilities	0.00	3,793.39	-3,793.39	-100.0%
Equity				
3900 · Retained Earnings	301317.73	301317.73	0.00	0.0%
Net Income	4,990.86	1,473.12	3,517.74	238.8%
Total Equity	306308.59	302790.85	3,517.74	1.2%
TOTAL LIABILITIES & EQUITY	<u>306308.59</u>	<u>306584.24</u>	<u>-275.65</u>	<u>-0.1%</u>