

ESPERANZA HOMEOWNER ASSOCIATION, INC

Balance Sheet
As of 01/31/19

ASSETS

Mutual of Omaha Bank Operating	\$ 62,793.42	
Mutual of Omaha Bank - Reserve	60,979.43	
RBC Dain Rauscher CD 6/19 1.9%	200,000.00	
Accounts Receivable	155.00	
	<hr/>	
TOTAL ASSETS		\$ 323,927.85
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 64.61	
Prepaid Assessments	5,050.00	
Suspense	544.50	
	<hr/>	
Subtotal Current Liab.		\$ 5,659.11

RESERVES:

Retained Earnings	\$ 315,634.83	
	<hr/>	
Subtotal Reserves		\$ 315,634.83

EQUITY:

Current Year Net Income/(Loss)	\$ 2,633.91	
	<hr/>	
Subtotal Equity		\$ 2,633.91

TOTAL LIABILITIES & EQUITY		\$ 323,927.85
		=====

ESPERANZA HOMEOWNER ASSOCIATION, INC

Income/Expense Statement
 Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
04000	Assessment Income	5,452.00	5,452.00	.00	5,452.00	5,452.00	.00	65,424.00
04100	Late Fee Income	.00	8.33	(8.33)	.00	8.33	(8.33)	100.00
04400	Miscellaneous Income	35.00	.00	35.00	35.00	.00	35.00	.00
04450	Operating Interest Income	2.71	.00	2.71	2.71	.00	2.71	.00
04500	Reserve Income	(544.50)	(544.50)	.00	(544.50)	(544.50)	.00	(6,534.00)
	Subtotal Income	4,945.21	4,915.83	29.38	4,945.21	4,915.83	29.38	58,990.00
EXPENSES								
Utilities Expense								
05000	Electric	145.75	91.67	(54.08)	145.75	91.67	(54.08)	1,100.00
05100	Trash	729.06	729.00	(.06)	729.06	729.00	(.06)	8,748.00
05300	Telephone	64.61	163.33	98.72	64.61	163.33	98.72	1,960.00
	Utilities Expense	939.42	984.00	44.58	939.42	984.00	44.58	11,808.00
Maintenance Expenses								
06200	Gate Maintenance	.00	466.67	466.67	.00	466.67	466.67	5,600.00
06500	Landscape Contract	.00	333.33	333.33	.00	333.33	333.33	4,000.00
06525	Irrigation Repairs	.00	166.67	166.67	.00	166.67	166.67	2,000.00
06550	Grounds Improvements	.00	291.67	291.67	.00	291.67	291.67	3,500.00
06575	Tree/Shrub Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06600	Chemical Applications	.00	.00	.00	.00	.00	.00	250.00
06650	Snow Removal	.00	666.66	666.66	.00	666.66	666.66	4,000.00
06675	Asphalt Maintenance	.00	.00	.00	.00	.00	.00	2,000.00
06700	Holiday Decor and Lighting	.00	.00	.00	.00	.00	.00	2,320.00
06750	Lighting Maintenance	.00	8.33	8.33	.00	8.33	8.33	100.00
06800	Misc Grounds Maint	.00	83.33	83.33	.00	83.33	83.33	1,000.00
	Maintenance Expenses	.00	2,099.99	2,099.99	.00	2,099.99	2,099.99	25,770.00
Administrative/Business								
07000	Management	1,313.00	1,313.75	.75	1,313.00	1,313.75	.75	15,765.00
07100	Administration	79.59	125.00	45.41	79.59	125.00	45.41	1,500.00
07200	Insurance	.00	.00	.00	.00	.00	.00	2,200.00
07250	Daniels Gate Pool	1,218.00	1,218.00	.00	1,218.00	1,218.00	.00	14,616.00
07350	Bad Debt	.00	.00	.00	.00	.00	.00	275.00
07500	Legal - General	.00	50.00	50.00	.00	50.00	50.00	600.00
07600	Miscellaneous	.00	6.75	6.75	.00	6.75	6.75	81.00
07650	Community Activities	.00	.00	.00	.00	.00	.00	1,000.00
	Administrative/Business	2,610.59	2,713.50	102.91	2,610.59	2,713.50	102.91	36,037.00

