

ESPERANZA HOMEOWNER ASSOCIATION, INC

Balance Sheet
As of 02/28/19

ASSETS

Mutual of Omaha Bank Operating	\$ 63,889.63	
Mutual of Omaha Bank - Reserve	62,087.22	
RBC Dain Rauscher CD 6/19 1.9%	200,000.00	
Accounts Receivable	40.00	
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TOTAL ASSETS		\$ 326,016.85
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 133.48	
Prepaid Assessments	4,590.00	
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Subtotal Current Liab.		\$ 4,723.48

RESERVES:

Retained Earnings	\$ 315,634.83	
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Subtotal Reserves		\$ 315,634.83

EQUITY:

Current Year Net Income/(Loss)	\$ 5,658.54	
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Subtotal Equity		\$ 5,658.54

TOTAL LIABILITIES & EQUITY		\$ 326,016.85
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ESPERANZA HOMEOWNER ASSOCIATION, INC

Income/Expense Statement
 Period: 02/01/19 to 02/28/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Administrative/Business	2,983.84	2,713.50	(270.34)	5,594.43	5,427.00	(167.43)	36,037.00
	TOTAL EXPENSES	4,211.18	5,797.49	1,586.31	7,761.19	11,594.98	3,833.79	73,615.00
	Current Year Net Income/(loss)	698.84	(881.66)	1,580.50	2,094.04	(1,763.32)	3,857.36	(14,625.00)
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