

ESPERANZA HOMEOWNER ASSOCIATION, INC

Balance Sheet
As of 03/31/19

ASSETS

Mutual of Omaha Bank Operating	\$ 65,687.01	
Mutual of Omaha Bank - Reserve	62,108.32	
RBC Dain Rauscher CD 6/19 1.9%	200,000.00	
Accounts Receivable	20.00	
TOTAL ASSETS		\$ 327,815.33

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 2,563.25	
Prepaid Assessments	4,800.00	
Subtotal Current Liab.		\$ 7,363.25

RESERVES:

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

EQUITY:

Current Year Net Income/(Loss)	\$ 4,817.25	
Subtotal Equity		\$ 4,817.25

TOTAL LIABILITIES & EQUITY		\$ 327,815.33
----------------------------	--	---------------

ESPERANZA HOMEOWNER ASSOCIATION, INC

Income/Expense Statement
 Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year To Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Administrative/Business	2,657.60	2,713.50	55.90	8,252.03	8,140.50	(111.53)	36,037.00
	TOTAL EXPENSES	7,051.24	5,797.49	(1,253.75)	14,812.43	17,392.47	2,580.04	73,615.00
	Current Year Net Income/(loss)	(2,080.39)	(881.66)	(1,198.73)	13.65	(2,644.98)	2,658.63	(14,625.00)
=====								