

ESPERANZA HOMEOWNER ASSOCIATION, INC

Balance Sheet
As of 04/30/19

ASSETS

Mutual of Omaha Bank Operating	\$ 65,158.55	
Mutual of Omaha Bank - Reserve	63,217.94	
RBC Dain Rauscher CD 6/19 1.9%	200,000.00	
Accounts Receivable	20.00	
TOTAL ASSETS		\$ 328,396.49

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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	\$ 6,435.00	
Subtotal Current Liab.		\$ 6,435.00
RESERVES:		
Retained Earnings	\$ 315,634.83	
Subtotal Reserves		\$ 315,634.83
EQUITY:		
Current Year Net Income/(Loss)	\$ 6,326.66	
Subtotal Equity		\$ 6,326.66
TOTAL LIABILITIES & EQUITY		\$ 328,396.49

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ESPERANZA HOMEOWNER ASSOCIATION, INC

Income/Expense Statement
 Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Administrative/Business	1,412.85	2,988.50	1,575.65	9,664.88	11,129.00	1,464.12	36,037.00
	TOTAL EXPENSES	3,966.09	5,655.83	1,689.74	18,778.52	23,048.30	4,269.78	73,615.00
	Current Year Net Income/(loss)	944.29	(740.00)	1,684.29	957.94	(3,384.98)	4,342.92	(14,625.00)
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