

ESPERANZA HOMEOWNER ASSOCIATION, INC

Balance Sheet
As of 06/30/19

ASSETS

Mutual of Omaha Bank Operating	\$ 62,211.00	
Mutual of Omaha Bank - Reserve	63,804.88	
RBC Dain Rauscher CD 6/19 1.9%	200,000.00	
Accounts Receivable	20.00	
	<hr/>	
TOTAL ASSETS		\$ 326,035.88
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	\$ 5,630.00	
	<hr/>	
Subtotal Current Liab.		\$ 5,630.00

RESERVES:

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

EQUITY:

Current Year Net Income/(Loss)	\$ 4,771.05	
	<hr/>	
Subtotal Equity		\$ 4,771.05

TOTAL LIABILITIES & EQUITY		\$ 326,035.88
		=====

ESPERANZA HOMEOWNER ASSOCIATION, INC

Income/Expense Statement
 Period: 06/01/19 to 06/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04000	Assessment Income	5,452.00	5,452.00	.00	32,712.00	32,712.00	.00	65,424.00
04100	Late Fee Income	.00	8.33	(8.33)	.00	49.98	(49.98)	100.00
04400	Miscellaneous Income	35.00	.00	35.00	130.49	.00	130.49	.00
04450	Operating Interest Income	2.78	.00	2.78	16.72	.00	16.72	.00
04500	Reserve Income	(544.50)	(544.50)	.00	(3,267.00)	(3,267.00)	.00	(6,534.00)
	Subtotal Income	4,945.28	4,915.83	29.45	29,592.21	29,494.98	97.23	58,990.00
EXPENSES								
Utilities Expense								
05000	Electric	83.57	91.67	8.10	585.38	550.02	(35.36)	1,100.00
05100	Trash	729.06	729.00	(.06)	5,832.36	4,374.00	(1,458.36)	8,748.00
05300	Telephone	125.24	163.33	38.09	654.66	979.98	325.32	1,960.00
	Utilities Expense	937.87	984.00	46.13	7,072.40	5,904.00	(1,168.40)	11,808.00
Maintenance Expenses								
06200	Gate Maintenance	.00	466.67	466.67	1,970.74	2,800.02	829.28	5,600.00
06500	Landscape Contract	425.00	333.33	(91.67)	850.00	1,999.98	1,149.98	4,000.00
06525	Irrigation Repairs	.00	166.67	166.67	145.00	1,000.02	855.02	2,000.00
06550	Grounds Improvements	130.00	291.67	161.67	130.00	1,750.02	1,620.02	3,500.00
06575	Tree/Shrub Maintenance	.00	83.33	83.33	.00	499.98	499.98	1,000.00
06600	Chemical Applications	.00	.00	.00	.00	250.00	250.00	250.00
06650	Snow Removal	.00	.00	.00	7,816.75	1,999.98	(5,816.77)	4,000.00
06675	Asphalt Maintenance	.00	.00	.00	.00	1,000.00	1,000.00	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	50.00	49.98	(.02)	100.00
06800	Misc Grounds Maint	.00	83.33	83.33	.00	499.98	499.98	1,000.00
	Maintenance Expenses	555.00	1,433.33	878.33	10,962.49	11,849.96	887.47	25,770.00
Administrative/Business								
07000	Management	1,313.00	1,313.75	.75	7,878.00	7,882.50	4.50	15,765.00
07100	Administration	196.55	125.00	(71.55)	1,060.93	750.00	(310.93)	1,500.00
07200	Insurance	.00	.00	.00	.00	.00	.00	2,200.00
07250	Daniels Gate Pool	.00	1,218.00	1,218.00	4,872.00	7,308.00	2,436.00	14,616.00
07350	Bad Debt	.00	.00	.00	.00	275.00	275.00	275.00
07500	Legal - General	.00	50.00	50.00	.00	300.00	300.00	600.00
07600	Miscellaneous	34.00	6.75	(27.25)	34.00	40.50	6.50	81.00
07625	Homeowner Reimbursement	.00	.00	.00	115.00	.00	(115.00)	.00
07650	Community Activities	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00

ESPERANZA HOMEOWNER ASSOCIATION, INC

Income/Expense Statement
 Period: 06/01/19 to 06/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Administrative/Business	1,543.55	3,713.50	2,169.95	13,959.93	17,556.00	3,596.07	36,037.00
	TOTAL EXPENSES	3,036.42	6,130.83	3,094.41	31,994.82	35,309.96	3,315.14	73,615.00
	Current Year Net Income/(loss)	1,908.86	(1,215.00)	3,123.86	(2,402.61)	(5,814.98)	3,412.37	(14,625.00)
=====								