

ESPERANZA HOMEOWNER ASSOCIATION, INC

Balance Sheet
As of 05/31/19

ASSETS

Mutual of Omaha Bank Operating	\$ 61,379.64	
Mutual of Omaha Bank - Reserve	63,239.42	
RBC Dain Rauscher CD 6/19 1.9%	200,000.00	
Accounts Receivable	20.00	
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TOTAL ASSETS		\$ 324,639.06
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	\$ 6,550.00	
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Subtotal Current Liab.		\$ 6,550.00
RESERVES:		
Retained Earnings	\$ 315,634.83	
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Subtotal Reserves		\$ 315,634.83
EQUITY:		
Current Year Net Income/(Loss)	\$ 2,454.23	
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Subtotal Equity		\$ 2,454.23
TOTAL LIABILITIES & EQUITY		\$ 324,639.06
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ESPERANZA HOMEOWNER ASSOCIATION, INC

Income/Expense Statement
 Period: 05/01/19 to 05/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Administrative/Business	2,751.50	2,713.50	(38.00)	12,416.38	13,842.50	1,426.12	36,037.00
	TOTAL EXPENSES	4,916.38	6,130.83	1,214.45	28,800.90	29,179.13	378.23	73,615.00
	Current Year Net Income/(loss)	(5.91)	(1,215.00)	1,209.09	(4,153.97)	(4,599.98)	446.01	(14,625.00)
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