

ESPERANZA HOMEOWNER ASSOCIATION, INC

Balance Sheet
As of 01/31/20

ASSETS

Mutual of Omaha Bank Operating	\$ 2,049.86	
Mutual of Omaha Bank - Reserve	98,751.87	
RBC Wealth CD 11/18/20 1.8%	130,450.53	
Accounts Receivable	70.00	
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TOTAL ASSETS		\$ 231,322.26
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 9,794.85	
Prepaid Assessments	7,280.01	
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Subtotal Current Liab.		\$ 17,074.86

RESERVES:

Retained Earnings	\$ 220,109.70	
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Subtotal Reserves		\$ 220,109.70

EQUITY:

Current Year Net Income/(Loss)	\$ (5,862.30)	
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Subtotal Equity		\$ (5,862.30)

TOTAL LIABILITIES & EQUITY		\$ 231,322.26
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ESPERANZA HOMEOWNER ASSOCIATION, INC

Income/Expense Statement
Period: 01/01/20 to 01/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04000	Assessment Income	6,322.00	6,322.00	.00	6,322.00	6,322.00	.00	75,864.00
04400	Miscellaneous Income	35.00	.00	35.00	35.00	.00	35.00	.00
04450	Operating Interest Income	.91	.00	.91	.91	.00	.91	.00
04500	Reserve Income	(631.00)	(631.00)	.00	(631.00)	(631.00)	.00	(7,572.00)
04700	Daniel's Gate Rec Ctr Pool Du	1,218.00	-1,218.00	.00	1,218.00	1,218.00	.00	14,616.00
	Subtotal Income	6,944.91	6,909.00	35.91	6,944.91	6,909.00	35.91	82,908.00
EXPENSES								
Utilities Expense								
05000	Electric	181.87	91.67	(90.20)	181.87	91.67	(90.20)	1,100.00
05100	Trash	729.06	769.58	40.52	729.06	769.58	40.52	9,235.00
05300	Telephone	.00	163.33	163.33	.00	163.33	163.33	1,960.00
	Utilities Expense	910.93	1,024.58	113.65	910.93	1,024.58	113.65	12,295.00
Maintenance Expenses								
06200	Gate Maintenance	1,962.35	270.00	(1,692.35)	1,962.35	270.00	(1,692.35)	3,240.00
06500	Landscape Contract	.00	183.33	183.33	.00	183.33	183.33	2,200.00
06525	Irrigation Repairs	.00	250.00	250.00	.00	250.00	250.00	3,000.00
06550	Grounds Improvements	.00	208.33	208.33	.00	208.33	208.33	2,500.00
06650	Snow Removal	.00	750.00	750.00	.00	750.00	750.00	9,000.00
06675	Asphalt Maintenance	.00	833.33	833.33	.00	833.33	833.33	10,000.00
06700	Holiday Decor and Lighting	.00	.00	.00	.00	.00	.00	2,320.00
06750	Lighting Maintenance	.00	8.33	8.33	.00	8.33	8.33	100.00
06800	Misc Grounds Maint	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06825	Fence Maintenance & Repair	.00	83.33	83.33	.00	83.33	83.33	1,000.00
	Maintenance Expenses	1,962.35	2,669.98	707.63	1,962.35	2,669.98	707.63	34,360.00
Administrative/Business								
07000	Management	1,378.66	1,378.67	.01	1,378.66	1,378.67	.01	16,544.00
07100	Administration	324.05	166.67	(157.38)	324.05	166.67	(157.38)	2,000.00
07200	Insurance	.00	141.67	141.67	.00	141.67	141.67	1,700.00
07250	Daniels Gate Pool	1,218.00	1,218.00	.00	1,218.00	1,218.00	.00	14,616.00
07300	Audit/Tax Return	.00	22.92	22.92	.00	22.92	22.92	275.00
07500	Legal - General	.00	91.67	91.67	.00	91.67	91.67	1,100.00
07600	Miscellaneous	.00	1.50	1.50	.00	1.50	1.50	18.00
	Administrative/Business	2,920.71	3,021.10	100.39	2,920.71	3,021.10	100.39	36,253.00
	TOTAL EXPENSES	5,793.99	6,715.66	921.67	5,793.99	6,715.66	921.67	82,908.00

