

ESPERANZA HOMEOWNER ASSOCIATION, INC

Balance Sheet
As of 04/30/20

ASSETS

| | | |
|--------------------------------|-------------|---------------|
| Mutual of Omaha Bank Operating | \$ 3,313.96 | |
| Mutual of Omaha Bank - Reserve | 84,812.23 | |
| RBC Wealth CD 11/18/20 1.8% | 131,538.70 | |
| Accounts Receivable | 125.00 | |
| | <hr/> | |
| TOTAL ASSETS | | \$ 219,789.89 |
| | | ===== |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | |
|------------------------|-----------|-------------|
| Accounts Payable | \$ 137.96 | |
| Prepaid Assessments | 5,855.01 | |
| | <hr/> | |
| Subtotal Current Liab. | | \$ 5,992.97 |

RESERVES:

| | | |
|-------------------|---------------|---------------|
| Retained Earnings | \$ 204,209.70 | |
| | <hr/> | |
| Subtotal Reserves | | \$ 204,209.70 |

EQUITY:

| | | |
|--------------------------------|-------------|-------------|
| Current Year Net Income/(Loss) | \$ 9,587.22 | |
| | <hr/> | |
| Subtotal Equity | | \$ 9,587.22 |

| | | |
|----------------------------|--|---------------|
| TOTAL LIABILITIES & EQUITY | | \$ 219,789.89 |
| | | ===== |

ESPERANZA HOMEOWNER ASSOCIATION, INC

Income/Expense Statement
 Period: 04/01/20 to 04/30/20

| 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 | 25,288.00 | 25,288.00 | .00 | 75,864.00 |
| 04400 | Miscellaneous Income | 105.00 | .00 | 105.00 | 225.35 | .00 | 225.35 | .00 |
| 04450 | Operating Interest Income | .89 | .00 | .89 | 3.53 | .00 | 3.53 | .00 |
| 04500 | Reserve Income | (631.00) | (631.00) | .00 | (2,524.00) | (2,524.00) | .00 | (7,572.00) |
| 04700 | Daniel's Gate Rec Ctr Pool Du | 1,218.00 | 1,218.00 | .00 | 4,872.00 | 4,872.00 | .00 | 14,616.00 |
| | Subtotal Income | 7,014.89 | 6,909.00 | 105.89 | 27,864.88 | 27,636.00 | 228.88 | 82,908.00 |
| EXPENSES | | | | | | | | |
| Utilities Expense | | | | | | | | |
| 05000 | Electric | 101.55 | 91.67 | (9.88) | 533.63 | 366.68 | (166.95) | 1,100.00 |
| 05100 | Trash | 729.06 | 769.58 | 40.52 | 2,916.24 | 3,078.32 | 162.08 | 9,235.00 |
| 05300 | Telephone | 137.96 | 163.33 | 25.37 | 381.82 | 653.32 | 271.50 | 1,960.00 |
| | Utilities Expense | 968.57 | 1,024.58 | 56.01 | 3,831.69 | 4,098.32 | 266.63 | 12,295.00 |
| Maintenance Expenses | | | | | | | | |
| 06200 | Gate Maintenance | 392.76 | 270.00 | (122.76) | 4,732.56 | 1,080.00 | (3,652.56) | 3,240.00 |
| 06500 | Landscape Contract | .00 | 183.33 | 183.33 | .00 | 733.32 | 733.32 | 2,200.00 |
| 06525 | Irrigation Repairs | .00 | 250.00 | 250.00 | .00 | 1,000.00 | 1,000.00 | 3,000.00 |
| 06550 | Grounds improvements | .00 | 208.33 | 208.33 | .00 | 833.32 | 833.32 | 2,500.00 |
| 06650 | Snow Removal | .00 | 750.00 | 750.00 | 2,170.08 | 3,000.00 | 829.92 | 9,000.00 |
| 06675 | Asphalt Maintenance | .00 | 833.33 | 833.33 | .00 | 3,333.32 | 3,333.32 | 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 | 33.32 | 33.32 | 100.00 |
| 06800 | Misc Grounds Maint | .00 | 83.33 | 83.33 | .00 | 333.32 | 333.32 | 1,000.00 |
| 06825 | Fence Maintenance & Repair | .00 | 83.33 | 83.33 | .00 | 333.32 | 333.32 | 1,000.00 |
| | Maintenance Expenses | 392.76 | 2,669.98 | 2,277.22 | 6,902.64 | 10,679.92 | 3,777.28 | 34,360.00 |
| Administrative/Business | | | | | | | | |
| 07000 | Management | 1,378.66 | 1,378.67 | .01 | 5,514.64 | 5,514.68 | .04 | 16,544.00 |
| 07100 | Administration | 118.45 | 166.67 | 48.22 | 837.00 | 666.68 | (170.32) | 2,000.00 |
| 07200 | Insurance | .00 | 141.67 | 141.67 | .00 | 566.68 | 566.68 | 1,700.00 |
| 07250 | Daniels Gate Pool | 1,218.00 | 1,218.00 | .00 | 4,872.00 | 4,872.00 | .00 | 14,616.00 |
| 07300 | Audit/Tax Return | .00 | 22.92 | 22.92 | .00 | 91.68 | 91.68 | 275.00 |
| 07400 | Bank Charges | 10.00 | .00 | (10.00) | 30.00 | .00 | (30.00) | .00 |
| 07500 | Legal - General | .00 | 91.67 | 91.67 | .00 | 366.68 | 366.68 | 1,100.00 |
| 07600 | Miscellaneous | .00 | 1.50 | 1.50 | .00 | 6.00 | 6.00 | 18.00 |
| | Administrative/Business | 2,725.11 | 3,021.10 | 295.99 | 11,253.64 | 12,084.40 | 830.76 | 36,253.00 |

