

## Doral HOA Monthly Balance Sheet

Account	Description	2016 Budget	2015 O/U	January	February	March	April	May	June	July	August	September	October	November	December	Total Added	To Bud
<b>INCOME:</b>																	
04500	Assessment Income	\$ 77,760.00														\$ -	\$ (77,760.00)
05690	ARC Income	\$ -														\$ -	\$ -
05700	Miscellaneous Income	\$ -														\$ -	\$ -
05710	Bad Debt Collected	\$ -														\$ -	\$ -
05721	Reserve Interest Income	\$ 25.00														\$ -	\$ (25.00)
05801	Late Charges	\$ -														\$ -	\$ -
05899	Reserve Fund Transfer	\$ -														\$ -	\$ -
	<b>TOTAL INCOME</b>	<b>\$ 77,785.00</b>														<b>\$ -</b>	<b>\$ (77,785.00)</b>
<b>EXPENSES</b>																	
<b>Utilities</b>																	
06055	Electricity	\$ 350.00														\$ -	\$ (350.00)
	<b>Utilities</b>	<b>\$ 350.00</b>														<b>\$ -</b>	<b>\$ (350.00)</b>
<b>Contracts</b>																	
06101	Management Contract	\$ 8,864.00														\$ -	\$ (8,864.00)
06102	Grounds Maint. Contract	\$ 13,500.00														\$ -	\$ (13,500.00)
06107	Trash Removal Contract	\$ 11,500.00		\$ 830.53												\$ 830.53	\$ (10,669.47)
06108	Snow Removal Contract	\$ 1,000.00														\$ -	\$ (1,000.00)
06135	Storm Water Maint.	\$ 600.00														\$ -	\$ (600.00)
	<b>Contracts</b>	<b>\$ 35,464.00</b>														<b>\$ 830.53</b>	<b>\$ (34,633.47)</b>
<b>Maintenance</b>																	
06201	Maint. & Repairs	\$ 6,000.00		\$ 275.00												\$ 275.00	\$ (5,725.00)
06211	Capital Expenses	\$ -														\$ -	\$ -
06255	Tree Maint.	\$ 2,565.00														\$ -	\$ (2,565.00)
06263	Landscape	\$ -														\$ -	\$ -
	<b>Maintenance</b>	<b>\$ 8,565.00</b>														<b>\$ 275.00</b>	<b>\$ (8,290.00)</b>
<b>Unanticipated Small Projects</b>																	
	<b>Unanticipated Project</b>	<b>\$ 5,500.00</b>														<b>\$ -</b>	<b>\$ (5,500.00)</b>
<b>General &amp; Administrative</b>																	
07100	Administrative	\$ 800.00														\$ -	\$ (800.00)
07105	Accounting & Audit	\$ 2,250.00														\$ -	\$ (2,250.00)
07106	Bad Debt Expense	\$ 850.00														\$ -	\$ (850.00)
07107	Assessment Discount	\$ 660.00														\$ -	\$ (660.00)
07120	Postage & Mail	\$ 1,200.00														\$ -	\$ (1,200.00)
07130	Coupon Printing	\$ 670.00														\$ -	\$ (670.00)
07140	Printing & Reproduction	\$ 2,100.00														\$ -	\$ (2,100.00)
07150	Legal Fees	\$ 3,577.00														\$ -	\$ (3,577.00)
07161	Fees & Licenses	\$ 500.00														\$ -	\$ (500.00)
07195	Consultant Fee	\$ -														\$ -	\$ -
07162	Web site Development & Maintenance	\$ 2,000.00														\$ -	\$ (2,000.00)
	<b>General &amp; Administrative</b>	<b>\$ 14,607.00</b>														<b>\$ -</b>	<b>\$ (14,607.00)</b>
<b>Taxes &amp; Insurance</b>																	
07201	General Insurance	\$ 2,450.00		\$ 197.74												\$ 197.74	\$ (2,252.26)
	<b>Taxes &amp; Insurance</b>	<b>\$ 2,450.00</b>														<b>\$ 197.74</b>	<b>\$ (2,252.26)</b>
<b>Reserves</b>																	
08600	Reserve Contribution	\$ 7,500.00														\$ -	\$ (7,500.00)
08601	Reserve Int. Contribution	\$ 25.00														\$ -	\$ (25.00)
08602	Townhome Special Reserve Contribution	\$ 3,324.00														\$ -	\$ (3,324.00)
	<b>Reserves</b>	<b>\$ 10,849.00</b>														<b>\$ -</b>	<b>\$ (10,849.00)</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 77,785.00</b>														<b>\$ 1,303.27</b>	<b>\$ (76,481.73)</b>
	<b>Current Year Net Inc/(loss)</b>	<b>\$ -</b>														<b>\$ (1,303.27)</b>	<b>\$ (1,303.27)</b>