

Doral HOA Monthly Balance Sheet

Account	Description	2016												Total Added	To Bud		
		Budget	January	February	March	April	May	June	July	August	September	October	November			December	
INCOME:																	
04500	Assessment Income	\$ 77,760.00	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00											\$ 19,440.00	\$ (58,320.00)
05610	Certified/Lien/NSF Income	\$ -	\$ (10.00)													\$ (10.00)	
05690	ARC Income	\$ -	\$ 38.76	\$ 200.00												\$ 238.76	\$ 238.76
05700	Miscellaneous Income	\$ -														\$ -	\$ -
05710	Bad Debt Collected	\$ -														\$ -	\$ -
05720	Operating Interest Income	\$ -														\$ -	\$ -
05721	Reserve Interest Income	\$ 25.00	\$ 0.02	\$ 0.03												\$ 0.05	\$ (24.95)
05801	Late Charges	\$ -		\$ (2.00)												\$ (2.00)	\$ (2.00)
	Subtotal Income	\$ 77,785.00														\$ 19,666.81	\$ (58,108.19)
EXPENSES																	
Utilities																	
06055	Electricity	\$ 350.00	\$ 26.31	\$ 30.80												\$ 57.11	\$ (292.89)
	Utilities	\$ 350.00														\$ 57.11	\$ (292.89)
Contracts																	
06101	Management Contract	\$ 8,864.00	\$ 797.67	\$ 797.67												\$ 1,595.34	\$ (7,268.66)
06102	Grounds Maint. Contract	\$ 13,500.00	\$ 1,015.00													\$ 1,015.00	\$ (12,485.00)
06107	Trash Removal Contract	\$ 11,500.00	\$ 830.53	\$ 830.53	\$ 830.53											\$ 2,491.59	\$ (9,008.41)
06108	Snow Removal Contract	\$ 1,000.00		\$ 1,523.30												\$ 1,523.30	\$ 523.30
06135	Storm Water Maint.	\$ 600.00														\$ -	\$ (600.00)
	Contracts	\$ 35,464.00														\$ 6,625.23	\$ (28,838.77)
Maintenance																	
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	\$ -														\$ -	\$ -
06298	Unanticipated Project	\$ 5,500.00		\$ 289.35												\$ 289.35	\$ (5,210.65)
	Maintenance	\$ 14,065.00														\$ 564.35	\$ (13,500.65)
General & Administrative																	
07100	Administrative	\$ 800.00	\$ 125.00	\$ 25.00												\$ 150.00	\$ (650.00)
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	\$ 20.02	\$ 1.67												\$ 21.69	\$ (1,178.31)
07130	Coupon Printing	\$ 670.00	\$ 740.00													\$ 740.00	\$ 70.00
07140	Printing & Reproduction	\$ 2,100.00	\$ 201.61	\$ 182.24												\$ 383.85	\$ (1,716.15)
07150	Legal Fees	\$ 3,577.00														\$ -	\$ (3,577.00)
07161	Fees & Licenses	\$ 500.00														\$ -	\$ (500.00)
07162	Web site Development & Maintenance	\$ 2,000.00														\$ -	\$ (2,000.00)
07195	Consultant Fee	\$ -														\$ -	\$ -
	General & Administrative	\$ 14,607.00														\$ 1,295.54	\$ (13,311.46)
Taxes & Insurance																	
07201	General Insurance	\$ 2,450.00	\$ 197.74	\$ 197.74	\$ 197.74											\$ 593.22	\$ (1,856.78)
	Taxes & Insurance	\$ 2,450.00														\$ 593.22	\$ (1,856.78)
Reserves																	
08600	Reserve Contribution	\$ 7,500.00	\$ 625.00	\$ 625.00												\$ 1,250.00	\$ (6,250.00)
08601	Reserve Int. Contribution	\$ 25.00														\$ -	\$ (25.00)
08603	Townhome Special Reserve Contribution	\$ 3,324.00														\$ -	\$ (3,324.00)
	Reserves	\$ 10,849.00														\$ 1,250.00	\$ (9,599.00)
	TOTAL EXPENSES	\$ 77,785.00														\$ 10,385.45	\$ (67,399.55)
	Current Year Net Inc/(loss)	\$ -														\$ 9,281.36	\$ 9,291.36
Reserve Expenses																	
08650	Reserve Expenses	\$ -	\$ 1,376.50	\$ 15.00												\$ 1,391.50	\$ 1,391.50
	Reserve Expenses	\$ -														\$ 1,391.50	\$ 1,391.50