

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	\$ 6,480.00										\$ 25,920.00	\$ (51,840.00)
05610	Certified/Lien/NSF Income	\$ -	\$ (10.00)													\$ (10.00)	
05690	ARC Income	\$ -	\$ 38.76	\$ 200.00		\$ 100.00										\$ 338.76	\$ 338.76
05700	Miscellaneous Income	\$ -														\$ -	\$ -
05710	Bad Debt Collected	\$ -														\$ -	\$ -
05720	Operating Interest Income	\$ -	\$ 5.96	\$ 6.80	\$ 6.50	\$ 3.93										\$ 23.19	\$ 23.19
05721	Reserve Interest Income	\$ 25.00	\$ 0.02	\$ 0.03	\$ 0.24	\$ 1.37										\$ 1.66	\$ (23.34)
05801	Late Charges	\$ -		\$ (2.00)	\$ 1.00	\$ 2.00										\$ 1.00	\$ 1.00
	Subtotal Income	\$ 77,785.00														\$ 26,274.61	\$ (51,500.39)
EXPENSES																	
Utilities																	
06055	Electricity	\$ 350.00	\$ 13.11	\$ 30.80	\$ 32.11	\$ 29.23										\$ 105.25	\$ (244.75)
	Utilities	\$ 350.00														\$ 105.25	\$ (244.75)
Contracts																	
06101	Management Contract	\$ 8,864.00	\$ 797.67	\$ 797.67	\$ 797.67	\$ 797.67										\$ 3,190.68	\$ (5,673.32)
06102	Grounds Maint. Contract	\$ 13,500.00	\$ 1,015.00			\$ 2,780.50										\$ 3,795.50	\$ (9,704.50)
06107	Trash Removal Contract	\$ 11,500.00	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53									\$ 4,152.65	\$ (7,347.35)
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														\$ 12,662.13	\$ (22,801.87)
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			\$ 71.90									\$ 361.25	\$ (5,138.75)
	Maintenance	\$ 14,065.00														\$ 636.25	\$ (13,428.75)
General & Administrative																	
07100	Administrative	\$ 800.00	\$ 125.00	\$ 25.00	\$ 25.00	\$ 52.75										\$ 227.75	\$ (572.25)
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	\$ 28.80	\$ 3.00										\$ 53.49	\$ (1,146.51)
07130	Coupon Printing	\$ 670.00	\$ 740.00													\$ 740.00	\$ 70.00
07140	Printing & Reproduction	\$ 2,100.00	\$ 201.61	\$ 182.24	\$ 142.55	\$ 169.09										\$ 695.49	\$ (1,404.51)
07150	Legal Fees	\$ 3,577.00			\$ 350.00	\$ 440.00										\$ 790.00	\$ (2,787.00)
07161	Fees & Licenses	\$ 500.00														\$ -	\$ (500.00)
07162	Web site Development & Maintenance	\$ 2,000.00			\$ 860.00											\$ 860.00	\$ (1,140.00)
07195	Consultant Fee	\$ -														\$ -	\$ -
	General & Administrative	\$ 14,607.00														\$ 3,366.73	\$ (11,240.27)
Taxes & Insurance																	
07201	General Insurance	\$ 2,450.00	\$ 197.74	\$ 197.74	\$ 197.74	\$ 197.73	\$ 197.74									\$ 988.69	\$ (1,461.31)
	Taxes & Insurance	\$ 2,450.00														\$ 988.69	\$ (1,461.31)
Reserves																	
08600	Reserve Contribution	\$ 7,500.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00										\$ 2,500.00	\$ (5,000.00)
08601	Reserve Int. Contribution	\$ 25.00	\$ 0.02	\$ 0.03	\$ 0.24	\$ 1.37										\$ 1.66	\$ (23.34)
08603	Townhome Special Reserve Contribution	\$ 3,324.00			\$ 831.00	\$ 277.00										\$ 1,108.00	\$ (2,216.00)
	Reserves	\$ 10,849.00														\$ 3,609.66	\$ (7,239.34)
	TOTAL EXPENSES	\$ 77,785.00														\$ 21,368.71	\$ (56,416.29)
	Current Year Net Inc/(loss)	\$ -														\$ 4,905.90	\$ 4,915.90
Reserve Expenses																	
08650	Reserve Expenses	\$ -	\$ 1,376.50	\$ 15.00	\$ 15.00	\$ -										\$ 1,406.50	\$ 1,406.50
	Reserve Expenses	\$ -														\$ 1,406.50	\$ 1,406.50