

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	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00							\$ 38,880.00	\$ (38,880.00)
05610	Certified/Lien/NSF Income	\$ -	\$ (10.00)													\$ (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	\$ 4.17	\$ 3.81								\$ 31.17	\$ 31.17
05721	Reserve Interest Income	\$ 25.00	\$ 0.02	\$ 0.03	\$ 0.24	\$ 1.37	\$ 1.47	\$ 1.45								\$ 4.58	\$ (20.42)
05801	Late Charges	\$ -		\$ (2.00)	\$ 1.00	\$ 2.00	\$ -	\$ 137.00								\$ 138.00	\$ 138.00
	Subtotal Income	\$ 77,785.00														\$ 39,382.51	\$ (38,402.49)
EXPENSES																	
Utilities																	
06055	Electricity	\$ 350.00	\$ 13.11	\$ 30.80	\$ 32.11	\$ 29.23	\$ 28.29	\$ 28.45								\$ 161.99	\$ (188.01)
	Utilities	\$ 350.00														\$ 161.99	\$ (188.01)
Contracts																	
06101	Management Contract	\$ 8,864.00	\$ 797.67	\$ 797.67	\$ 797.67	\$ 797.67	\$ 797.67	\$ 797.67								\$ 4,786.02	\$ (4,077.98)
06102	Grounds Maint. Contract	\$ 13,500.00	\$ 890.00			\$ 2,655.50		\$ 680.00	\$ 2,332.20							\$ 6,557.70	\$ (6,942.30)
06107	Trash Removal Contract	\$ 11,500.00	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 1,681.06		\$ 830.53							\$ 5,833.71	\$ (5,666.29)
06108	Snow Removal Contract	\$ 1,000.00		\$ 1,523.30												\$ 1,523.30	\$ 523.30
06135	Storm Water Maint.	\$ 600.00	\$ 125.00			\$ 125.00		\$ 125.00								\$ 375.00	\$ (225.00)
	Contracts	\$ 35,464.00														\$ 19,075.73	\$ (16,388.27)
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	\$ 25.00	\$ 25.00								\$ 277.75	\$ (522.25)
07105	Accounting & Audit	\$ 2,250.00							\$ 2,050.00							\$ 2,050.00	\$ (200.00)
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	\$ 157.39	\$ 58.35								\$ 269.23	\$ (930.77)
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	\$ 220.03	\$ 119.21								\$ 1,034.73	\$ (1,065.27)
07150	Legal Fees	\$ 3,577.00			\$ 350.00	\$ 440.00	\$ 45.00	\$ 262.50	\$ 740.00							\$ 1,837.50	\$ (1,739.50)
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														\$ 7,069.21	\$ (7,537.79)
Taxes & Insurance																	
07201	General Insurance	\$ 2,450.00	\$ 197.74	\$ 197.74	\$ 197.74	\$ 197.73	\$ 197.74	\$ 197.74	\$ 197.74	\$ 197.74						\$ 1,384.17	\$ (1,065.83)
	Taxes & Insurance	\$ 2,450.00														\$ 1,384.17	\$ (1,065.83)
Reserves																	
08600	Reserve Contribution	\$ 7,500.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00							\$ 3,750.00	\$ (3,750.00)
08601	Reserve Int. Contribution	\$ 25.00	\$ 0.02	\$ 0.03	\$ 0.24	\$ 1.37	\$ 1.47	\$ 1.45								\$ 4.58	\$ (20.42)
08603	Townhome Special Reserve Contribution	\$ 3,324.00			\$ 831.00	\$ 277.00	\$ 277.00	\$ 277.00								\$ 1,662.00	\$ (1,662.00)
	Reserves	\$ 10,849.00														\$ 5,416.58	\$ (5,432.42)
	TOTAL EXPENSES	\$ 77,785.00														\$ 33,743.93	\$ (44,041.07)
	Current Year Net Inc/(loss)	\$ -														\$ 5,638.58	\$ 5,638.58
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