

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	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00	\$ 64,800.00	\$ (12,960.00)
05610	Certified/Lien/NSF Income	\$ -	\$ (10.00)						\$ 10.00		\$ 3,233.26				\$ 3,233.26	\$ 3,233.26	\$ 3,233.26
05690	ARC Income	\$ -	\$ 38.76	\$ 200.00		\$ 100.00									\$ 338.76	\$ 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	\$ 3.65	\$ 3.79	\$ 3.62	\$ 3.80			\$ 46.03	\$ 46.03	\$ 46.03
05721	Reserve Interest Income	\$ 25.00	\$ 0.02	\$ 0.03	\$ 0.24	\$ 1.37	\$ 1.47	\$ 1.45	\$ 1.54	\$ 1.58	\$ 1.57	\$ 1.66			\$ 10.93	\$ (14.07)	\$ (14.07)
05801	Late Charges	\$ -		\$ (2.00)	\$ 1.00	\$ 2.00	\$ -	\$ 137.00	\$ 76.00	\$ 106.00	\$ 130.00	\$ 93.00			\$ 543.00	\$ 543.00	\$ 543.00
	Subtotal Income	\$ 77,785.00													\$ 68,971.98	\$ (8,813.02)	
EXPENSES																	
Utilities																	
06055	Electricity	\$ 350.00	\$ 13.11	\$ 30.80	\$ 32.11	\$ 29.23	\$ 28.29	\$ 28.45	\$ 28.36	\$ 29.19	\$ 31.15	\$ 33.44			\$ 284.13	\$ (65.87)	\$ (65.87)
	Utilities	\$ 350.00													\$ 284.13	\$ (65.87)	
Contracts																	
06101	Management Contract	\$ 8,864.00	\$ 797.67	\$ 797.67	\$ 797.67	\$ 797.67	\$ 797.67	\$ 797.67	\$ 797.67	\$ 797.67	\$ 822.00	\$ 822.00			\$ 8,025.36	\$ (838.64)	\$ (838.64)
06102	Grounds Maint. Contract	\$ 13,500.00				\$ 2,780.50		\$ 805.00	\$ 2,332.20	\$ 1,110.00	\$ 1,150.00	\$ 770.00	\$ 1,395.20		\$ 10,342.90	\$ (3,157.10)	\$ (3,157.10)
06107	Trash Removal Contract	\$ 11,500.00	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 1,681.06		\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53		\$ 9,155.83	\$ (2,344.17)	\$ (2,344.17)
06108	Snow Removal Contract	\$ 1,000.00		\$ 1,523.30											\$ 1,523.30	\$ 523.30	\$ 523.30
06135	Storm Water Maint.	\$ 600.00													\$ -	\$ (600.00)	\$ (600.00)
	Contracts	\$ 35,464.00													\$ 29,047.39	\$ (6,416.61)	
Maintenance																	
06201	Maint. & Repairs	\$ 6,000.00	\$ 275.00												\$ 275.00	\$ (5,725.00)	\$ (5,725.00)
06211	Capital Expenses	\$ -													\$ -	\$ -	\$ -
06255	Tree Maint.	\$ 2,565.00								\$ 545.00					\$ 545.00	\$ (2,020.00)	\$ (2,020.00)
06263	Landscape	\$ -													\$ -	\$ -	\$ -
06298	Unanticipated Project	\$ 5,500.00		\$ 289.35			\$ 71.90			\$ 300.00	\$ 41.24	\$ 48.41			\$ 750.90	\$ (4,749.10)	\$ (4,749.10)
	Maintenance	\$ 14,065.00													\$ 1,570.90	\$ (12,494.10)	
General & Administrative																	
07100	Administrative	\$ 800.00	\$ 125.00	\$ 25.00	\$ 25.00	\$ 52.75	\$ 25.00	\$ 25.00	\$ 35.00	\$ 314.98	\$ 25.00	\$ 25.00			\$ 677.73	\$ (122.27)	\$ (122.27)
07105	Accounting & Audit	\$ 2,250.00							\$ 2,050.00						\$ 2,050.00	\$ (200.00)	\$ (200.00)
07106	Bad Debt Expense	\$ 850.00													\$ -	\$ (850.00)	\$ (850.00)
07107	Assessment Discount	\$ 660.00													\$ -	\$ (660.00)	\$ (660.00)
07120	Postage & Mail	\$ 1,200.00	\$ 20.02	\$ 1.67	\$ 28.80	\$ 3.00	\$ 157.39	\$ 58.35	\$ 91.29	\$ 115.56	\$ 40.75	\$ 33.42			\$ 550.25	\$ (649.75)	\$ (649.75)
07130	Coupon Printing	\$ 670.00	\$ 740.00							\$ 5.00	\$ 10.00				\$ 755.00	\$ 85.00	\$ 85.00
07140	Printing & Reproduction	\$ 2,100.00	\$ 201.61	\$ 182.24	\$ 142.55	\$ 169.09	\$ 220.03	\$ 119.21	\$ 150.01	\$ 167.66	\$ 114.28	\$ 136.46			\$ 1,603.14	\$ (496.86)	\$ (496.86)
07150	Legal Fees	\$ 3,577.00			\$ 350.00	\$ 440.00	\$ 45.00	\$ 262.50	\$ 740.00	\$ 707.10	\$ 490.61	\$ 159.67			\$ 3,194.88	\$ (382.12)	\$ (382.12)
07161	Fees & Licenses	\$ 500.00							\$ 790.00						\$ 790.00	\$ 290.00	\$ 290.00
07162	Web site Development & Maintenance	\$ 2,000.00			\$ 860.00										\$ 860.00	\$ (1,140.00)	\$ (1,140.00)
07195	Consultant Fee	\$ -													\$ -	\$ -	\$ -
	General & Administrative	\$ 14,607.00													\$ 10,481.00	\$ (4,126.00)	
Taxes & Insurance																	
07201	General Insurance	\$ 2,450.00	\$ 197.74	\$ 197.74	\$ 197.74	\$ 197.73	\$ 197.74	\$ 197.74	\$ 197.74	\$ 197.74	\$ 197.74	\$ 219.08	\$ 219.08		\$ 2,217.81	\$ (232.19)	\$ (232.19)
	Taxes & Insurance	\$ 2,450.00													\$ 2,217.81	\$ (232.19)	
Reserves																	
08600	Reserve Contribution	\$ 7,500.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00		\$ 6,250.00	\$ (1,250.00)	\$ (1,250.00)
08601	Reserve Int. Contribution	\$ 25.00	\$ 0.02	\$ 0.03	\$ 0.24	\$ 1.37	\$ 1.47	\$ 1.45	\$ 1.54	\$ 1.58	\$ 1.57	\$ 1.66			\$ 10.93	\$ (14.07)	\$ (14.07)
08603	Townhome Special Reserve Contribution	\$ 3,324.00	\$ -	\$ -	\$ 831.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00			\$ 2,770.00	\$ (554.00)	\$ (554.00)
	Reserves	\$ 10,849.00													\$ 9,030.93	\$ (1,818.07)	
	TOTAL EXPENSES	\$ 77,785.00													\$ 52,632.16	\$ (25,152.84)	
	Current Year Net Inc/(loss)	\$ -													\$ 16,339.82	\$ 16,339.82	
Reserve Expenses																	
08650	Reserve Expenses	\$ -	\$ 1,376.50	\$ 15.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,406.50	\$ 1,406.50	\$ 1,406.50
	Reserve Expenses	\$ -													\$ 1,406.50	\$ 1,406.50	