

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	\$ 77,760.00	\$ -
05610	Certified/Lien/NSF Income	\$ -	\$ (10.00)					\$ 10.00		\$ 3,233.26						\$ 3,233.26	\$ 3,233.26
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	\$ 3.65	\$ 3.79	\$ 3.62	\$ 3.80	\$ 3.66	\$ 3.89	\$ 53.58	\$ 53.58	\$ 53.58
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	\$ 1.64	\$ 1.73	\$ 14.30	\$ 14.30	\$ (10.70)
05801	Late Charges	\$ -		\$ (2.00)	\$ 1.00	\$ 2.00	\$ -	\$ 137.00	\$ 76.00	\$ 106.00	\$ 130.00	\$ 93.00	\$ 241.00	\$ 165.00	\$ 949.00	\$ 949.00	\$ 949.00
	Subtotal Income	\$ 77,785.00														\$ 82,348.90	\$ 4,563.90
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	\$ 29.03	\$ 47.73	\$ 360.89	\$ 360.89	\$ 10.89
	Utilities	\$ 350.00														\$ 360.89	\$ 10.89
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	\$ 822.00	\$ 822.00	\$ 9,669.36	\$ 805.36	
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	\$ 3,528.16	\$ 13,871.06	\$ 371.06	
06107	Trash Removal Contract	\$ 11,500.00	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 1,661.06		\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 9,966.36	\$ (1,533.64)		
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													\$ 35,030.08	\$ (433.92)	
Maintenance																	
06201	Maint. & Repairs	\$ 6,000.00	\$ 275.00												\$ 275.00	\$ (5,725.00)	
06211	Capital Expenses	\$ -													\$ -	\$ -	
06255	Tree Maint.	\$ 2,565.00								\$ 545.00			\$ 150.00	\$ 695.00	\$ (1,870.00)		
06263	Landscape	\$ -												\$ -	\$ -		
06298	Unanticipated Project	\$ 5,500.00		\$ 289.35			\$ 71.90		\$ 300.00	\$ 41.24	\$ 48.41			\$ 750.90	\$ (4,749.10)		
	Maintenance	\$ 14,065.00													\$ 1,720.90	\$ (12,344.10)	
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	\$ 25.00	\$ 50.00	\$ 752.73	\$ (47.27)	
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												\$ 264.00	\$ (396.00)		
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	\$ 215.37	\$ 151.89	\$ 917.51	\$ (282.49)	
07130	Coupon Printing	\$ 670.00	\$ 740.00							\$ 5.00	\$ 10.00			\$ 755.00	\$ 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	\$ 289.85	\$ 211.13	\$ 2,104.12	\$ 4.12	
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)	
07161	Fees & Licenses	\$ 500.00							\$ 790.00						\$ 790.00	\$ 290.00	
07162	Web site Development & Maintenance	\$ 2,000.00			\$ 860.00										\$ 860.00	\$ (1,140.00)	
07195	Consultant Fee	\$ -													\$ -	\$ -	
	General & Administrative	\$ 14,607.00													\$ 11,688.24	\$ (2,918.76)	
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	\$ 219.08	\$ 2,436.89	\$ (13.11)	
	Taxes & Insurance	\$ 2,450.00													\$ 2,436.89	\$ (13.11)	
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	\$ 625.00	\$ 7,500.00	\$ -	
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	\$ 1.64	\$ 1.73	\$ 14.30	\$ (10.70)	
08603	Townhome Special Reserve Contribution	\$ 3,324.00	\$ -	\$ -	\$ 831.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 3,324.00	\$ -	
	Reserves	\$ 10,849.00													\$ 10,838.30	\$ (10.70)	
	TOTAL EXPENSES	\$ 77,785.00													\$ 62,075.30	\$ (15,709.70)	
	Current Year Net Inc/(loss)	\$ -													\$ 20,273.60	\$ 20,273.60	
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	