

Doral HOA Monthly Balance Sheet

Account	Description	2017 Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total Added	To Bud
INCOME:																
04500	Assessment Income	\$ 77,760.00													\$ -	\$ (77,760.00)
05610	Certified/Lien/NSF Income	\$ -													\$ -	\$ -
05690	ARC Income	\$ -													\$ -	\$ -
05700	Miscellaneous Income	\$ -													\$ -	\$ -
05710	Bad Debt Collected	\$ -													\$ -	\$ -
05720	Operating Interest Income	\$ -													\$ -	\$ -
05721	Reserve Interest Income	\$ 15.00													\$ -	\$ (15.00)
05801	Late Charges	\$ -													\$ -	\$ -
	Subtotal Income	\$ 77,775.00													\$ -	\$ (77,775.00)
EXPENSES																
Utilities																
06055	Electricity	\$ 350.00													\$ -	\$ (350.00)
	Utilities	\$ 350.00													\$ -	\$ (350.00)
Contracts																
06101	Management Contract	\$ 7,800.00													\$ -	\$ (7,800.00)
06102	Grounds Maint. Contract	\$ 19,240.00	\$ 1,530.00												\$ 1,530.00	\$ (17,710.00)
06107	Trash Removal Contract	\$ 9,970.00	\$ 830.53												\$ 830.53	\$ (9,139.47)
06108	Snow Removal Contract	\$ 2,100.00													\$ -	\$ (2,100.00)
06135	Storm Water Maint.	\$ 600.00													\$ -	\$ (600.00)
	Contracts	\$ 39,710.00													\$ 2,360.53	\$ (37,349.47)
Maintenance																
06201	Maint. & Repairs	\$ 3,000.00													\$ -	\$ (3,000.00)
06211	Capital Expenses	\$ -													\$ -	\$ -
06255	Tree Maint.	\$ 5,000.00													\$ -	\$ (5,000.00)
06298	Unanticipated Project	\$ 4,000.00													\$ -	\$ (4,000.00)
	Maintenance	\$ 12,000.00													\$ -	\$ (12,000.00)
General & Administrative																
07100	Administrative	\$ 500.00													\$ -	\$ (500.00)
07105	Accounting & Audit	\$ 2,050.00													\$ -	\$ (2,050.00)
07106	Bad Debt Expense	\$ -													\$ -	\$ -
07107	Assessment Discount	\$ 600.00													\$ -	\$ (600.00)
07120	Postage & Mail	\$ 1,200.00													\$ -	\$ (1,200.00)
07130	Coupon Printing	\$ 1,100.00													\$ -	\$ (1,100.00)
07140	Printing & Reproduction	\$ 2,100.00													\$ -	\$ (2,100.00)
07150	Legal Fees	\$ 2,726.00													\$ -	\$ (2,726.00)
07161	Fees & Licenses	\$ 790.00													\$ -	\$ (790.00)
07162	Web site Development & Maintenance	\$ 860.00													\$ -	\$ (860.00)
07185	Management Fees - Storage Fees	\$ 300.00													\$ -	\$ (300.00)
	General & Administrative	\$ 12,226.00													\$ -	\$ (12,226.00)
Taxes & Insurance																
07201	General Insurance	\$ 2,650.00	\$ 219.08												\$ 219.08	\$ (2,430.92)
	Taxes & Insurance	\$ 2,650.00													\$ 219.08	\$ (2,430.92)
Reserves																
08600	Reserve Contribution	\$ 7,500.00													\$ -	\$ (7,500.00)
08601	Reserve Int. Contribution	\$ 15.00													\$ -	\$ (15.00)
08603	Townhome Special Reserve Contribution	\$ 3,324.00													\$ -	\$ (3,324.00)
	Reserves	\$ 10,839.00													\$ -	\$ (10,839.00)
	TOTAL EXPENSES	\$ 77,775.00													\$ 2,579.61	\$ (75,195.39)
	Current Year Net Inc/(loss)	\$ -													\$ (2,579.61)	\$ (2,579.61)
Reserve Expenses																
08650	Reserve Expenses	\$ -													\$ -	\$ -
	Reserve Expenses	\$ -													\$ -	\$ -