

## 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
<b>INCOME:</b>																
04500	Assessment Income	\$ 77,760.00	\$ 6,480.00	\$ 6,480.00											\$ 12,960.00	\$ (64,800.00)
05610	Certified/Lien/NSF Income	\$ -	\$ -	\$ -											\$ -	\$ -
05690	ARC Income	\$ -	\$ 700.00	\$ -											\$ 700.00	\$ 700.00
05700	Miscellaneous Income	\$ -	\$ -	\$ -											\$ -	\$ -
05710	Bad Debt Collected	\$ -	\$ -	\$ -											\$ -	\$ -
05720	Operating Interest Income	\$ -	\$ 5.21	\$ 5.35											\$ 10.56	\$ 10.56
05721	Reserve Interest Income	\$ 15.00	\$ 1.77	\$ 1.63											\$ 3.40	\$ (11.60)
05801	Late Charges	\$ -	\$ 256.00	\$ 30.00											\$ 286.00	\$ 286.00
	<b>Subtotal Income</b>	<b>\$ 77,775.00</b>													<b>\$ 13,959.96</b>	<b>\$ (63,815.04)</b>
<b>EXPENSES</b>																
<b>Utilities</b>																
06055	Electricity	\$ 350.00	\$ 18.34	\$ 33.12											\$ 51.46	\$ (298.54)
	<b>Utilities</b>	<b>\$ 350.00</b>													<b>\$ 51.46</b>	<b>\$ (298.54)</b>
<b>Contracts</b>																
06101	Management Contract	\$ 7,800.00	\$ 650.00	\$ 650.00											\$ 1,300.00	\$ (6,500.00)
06102	Grounds Maint. Contract	\$ 19,240.00	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00										\$ 4,590.00	\$ (14,650.00)
06107	Trash Removal Contract	\$ 9,970.00	\$ 830.53	\$ 830.53	\$ 830.53										\$ 2,491.59	\$ (7,478.41)
06108	Snow Removal Contract	\$ 2,100.00	\$ -	\$ -											\$ -	\$ (2,100.00)
06135	Storm Water Maint.	\$ 600.00	\$ -	\$ -											\$ -	\$ (600.00)
	<b>Contracts</b>	<b>\$ 39,710.00</b>													<b>\$ 8,381.59</b>	<b>\$ (31,328.41)</b>
<b>Maintenance</b>																
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)
	<b>Maintenance</b>	<b>\$ 12,000.00</b>													<b>\$ -</b>	<b>\$ (12,000.00)</b>
<b>General &amp; Administrative</b>																
07100	Administrative	\$ 500.00	\$ 100.00	\$ 25.00											\$ 125.00	\$ (375.00)
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	\$ 10.20	\$ 64.60											\$ 74.80	\$ (1,125.20)
07130	Coupon Printing	\$ 1,100.00	\$ 740.00	\$ -											\$ 740.00	\$ (360.00)
07140	Printing & Reproduction	\$ 2,100.00	\$ 296.88	\$ 3.06											\$ 299.94	\$ (1,800.06)
07150	Legal Fees	\$ 2,726.00	\$ -	\$ 1,497.67											\$ 1,497.67	\$ (1,228.33)
07161	Fees & Licenses	\$ 790.00	\$ -	\$ -											\$ -	\$ (790.00)
07162	Web site Development & Maintenance	\$ 860.00	\$ -	\$ -											\$ -	\$ (860.00)
07185	Management Fees - Storage Fees	\$ 300.00	\$ 25.00	\$ -											\$ 25.00	\$ (275.00)
	<b>General &amp; Administrative</b>	<b>\$ 12,226.00</b>													<b>\$ 2,762.41</b>	<b>\$ (9,463.59)</b>
<b>Taxes &amp; Insurance</b>																
07201	General Insurance	\$ 2,650.00	\$ 219.08	\$ 219.08											\$ 438.16	\$ (2,211.84)
	<b>Taxes &amp; Insurance</b>	<b>\$ 2,650.00</b>													<b>\$ 438.16</b>	<b>\$ (2,211.84)</b>
<b>Reserves</b>																
08600	Reserve Contribution	\$ 7,500.00	\$ 625.00	\$ 625.00											\$ 1,250.00	\$ (6,250.00)
08601	Reserve Int. Contribution	\$ 15.00	\$ 1.77	\$ 1.63											\$ 3.40	\$ (11.60)
08603	Townhome Special Reserve Contribution	\$ 3,324.00	\$ 277.00	\$ 277.00											\$ 554.00	\$ (2,770.00)
	<b>Reserves</b>	<b>\$ 10,839.00</b>													<b>\$ 1,807.40</b>	<b>\$ (9,031.60)</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 77,775.00</b>													<b>\$ 13,441.02</b>	<b>\$ (64,333.98)</b>
	<b>Current Year Net Inc/(loss)</b>	<b>\$ -</b>													<b>\$ 518.94</b>	<b>\$ 518.94</b>
<b>Reserve Expenses</b>																
08650	Reserve Expenses	\$ -													\$ -	\$ -
	<b>Reserve Expenses</b>	<b>\$ -</b>													<b>\$ -</b>	<b>\$ -</b>