

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 | \$ 6,480.00 | \$ 6,480.00 | \$ 6,480.00 | \$ 6,480.00 | | | | | | | | | \$ 25,920.00 | \$ (51,840.00) |
| 05610 | Certified/Lien/NSF Income | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - | \$ - |
| 05690 | ARC Income | \$ - | \$ 700.00 | \$ - | \$ 1,000.00 | \$ 600.00 | | | | | | | | | \$ 2,300.00 | \$ 2,300.00 |
| 05700 | Miscellaneous Income | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - | \$ - |
| 05710 | Bad Debt Collected | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - | \$ - |
| 05720 | Operating Interest Income | \$ - | \$ 5.21 | \$ 5.35 | \$ 5.54 | \$ 3.78 | | | | | | | | | \$ 19.88 | \$ 19.88 |
| 05721 | Reserve Interest Income | \$ 15.00 | \$ 1.77 | \$ 1.63 | \$ 1.91 | \$ 2.68 | | | | | | | | | \$ 7.99 | \$ (7.01) |
| 05801 | Late Charges | \$ - | \$ 256.00 | \$ 30.00 | \$ 420.00 | \$ 408.00 | | | | | | | | | \$ 1,114.00 | \$ 1,114.00 |
| | Subtotal Income | \$ 77,775.00 | | | | | | | | | | | | | \$ 29,361.87 | \$ (48,413.13) |
| EXPENSES | | | | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | | | | |
| 06055 | Electricity | \$ 350.00 | \$ 18.34 | \$ 33.12 | \$ 29.18 | \$ 30.32 | | | | | | | | | \$ 110.96 | \$ (239.04) |
| | Utilities | \$ 350.00 | | | | | | | | | | | | | \$ 110.96 | \$ (239.04) |
| Contracts | | | | | | | | | | | | | | | | |
| 06101 | Management Contract | \$ 7,800.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 350.00 | | | | | | | | | \$ 2,300.00 | \$ (5,500.00) |
| 06102 | Grounds Maint. Contract | \$ 19,240.00 | \$ 1,530.00 | \$ 1,530.00 | \$ 1,530.00 | \$ 1,530.00 | \$ 1,530.00 | \$ 1,530.00 | | | | | | | \$ 7,650.00 | \$ (11,590.00) |
| 06107 | Trash Removal Contract | \$ 9,970.00 | \$ 830.53 | \$ 830.53 | \$ 830.53 | \$ 830.53 | | | | | | | | | \$ 3,322.12 | \$ (6,647.88) |
| 06108 | Snow Removal Contract | \$ 2,100.00 | \$ - | \$ - | \$ 1,036.00 | \$ - | | | | | | | | | \$ 1,036.00 | \$ (1,064.00) |
| 06135 | Storm Water Maint. | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - | \$ (600.00) |
| | Contracts | \$ 39,710.00 | | | | | | | | | | | | | \$ 14,308.12 | \$ (25,401.88) |
| Maintenance | | | | | | | | | | | | | | | | |
| 06201 | Maint. & Repairs | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 1,916.80 | | | | | | | | | \$ 1,916.80 | \$ (1,083.20) |
| 06211 | Capital Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - | \$ - |
| 06255 | Tree Maint. | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,200.00 | | | | | | | | \$ 4,200.00 | \$ (800.00) |
| 06298 | Unanticipated Project | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - | \$ (4,000.00) |
| | Maintenance | \$ 12,000.00 | | | | | | | | | | | | | \$ 6,116.80 | \$ (5,883.20) |
| General & Administrative | | | | | | | | | | | | | | | | |
| 07100 | Administrative | \$ 500.00 | \$ 100.00 | \$ 25.00 | \$ - | \$ 12.00 | | | | | | | | | \$ 137.00 | \$ (363.00) |
| 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 | \$ 30.83 | \$ 161.67 | | | | | | | | | \$ 267.30 | \$ (932.70) |
| 07130 | Coupon Printing | \$ 1,100.00 | \$ 740.00 | \$ - | \$ - | \$ - | | | | | | | | | \$ 740.00 | \$ (360.00) |
| 07140 | Printing & Reproduction | \$ 2,100.00 | \$ 296.88 | \$ 3.06 | \$ 180.61 | \$ 308.66 | | | | | | | | | \$ 789.21 | \$ (1,310.79) |
| 07150 | Legal Fees | \$ 2,726.00 | \$ - | \$ 1,497.67 | \$ 1,047.12 | \$ - | \$ 70.00 | | | | | | | | \$ 2,614.79 | \$ (111.21) |
| 07161 | Fees & Licenses | \$ 790.00 | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - | \$ (790.00) |
| 07162 | Web site Development & Maintenance | \$ 860.00 | \$ - | \$ - | \$ 850.00 | \$ - | | | | | | | | | \$ 850.00 | \$ (10.00) |
| 07185 | Management Fees - Storage Fees | \$ 300.00 | \$ 25.00 | \$ - | \$ 25.00 | \$ 25.00 | | | | | | | | | \$ 75.00 | \$ (225.00) |
| | General & Administrative | \$ 12,226.00 | | | | | | | | | | | | | \$ 5,473.30 | \$ (6,752.70) |
| Taxes & Insurance | | | | | | | | | | | | | | | | |
| 07201 | General Insurance | \$ 2,650.00 | \$ 219.08 | \$ 219.08 | \$ 219.08 | \$ 219.08 | | | | | | | | | \$ 876.32 | \$ (1,773.68) |
| | Taxes & Insurance | \$ 2,650.00 | | | | | | | | | | | | | \$ 876.32 | \$ (1,773.68) |
| Reserves | | | | | | | | | | | | | | | | |
| 08600 | Reserve Contribution | \$ 7,500.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 325.00 | | | | | | | | | \$ 2,200.00 | \$ (5,300.00) |
| 08601 | Reserve Int. Contribution | \$ 15.00 | \$ 1.77 | \$ 1.63 | \$ 1.91 | \$ 2.68 | | | | | | | | | \$ 7.99 | \$ (7.01) |
| 08603 | Townhome Special Reserve Contribution | \$ 3,324.00 | \$ 277.00 | \$ 277.00 | \$ 277.00 | \$ 277.00 | | | | | | | | | \$ 1,108.00 | \$ (2,216.00) |
| | Reserves | \$ 10,839.00 | | | | | | | | | | | | | \$ 3,315.99 | \$ (7,523.01) |
| | TOTAL EXPENSES | \$ 77,775.00 | | | | | | | | | | | | | \$ 30,201.49 | \$ (47,573.51) |
| | Current Year Net Inc/(loss) | \$ - | | | | | | | | | | | | | \$ (839.62) | \$ (839.62) |
| Reserve Expenses | | | | | | | | | | | | | | | | |
| 08650 | Reserve Expenses | \$ - | | | | | | | | | | | | | \$ - | \$ - |
| | Reserve Expenses | \$ - | | | | | | | | | | | | | \$ - | \$ - |