

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	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00						\$ 38,880.00	\$ (38,880.00)
05610	Certified/Lien/NSF Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -
05690	ARC Income	\$ -	\$ 700.00	\$ -	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ -	\$ -						\$ 2,900.00	\$ 2,900.00
05700	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -
05710	Bad Debt Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -
05720	Operating Interest Income	\$ -	\$ 5.21	\$ 5.35	\$ 5.54	\$ 3.78	\$ 3.57	\$ 3.11	\$ -						\$ 26.56	\$ 26.56
05721	Reserve Interest Income	\$ 15.00	\$ 1.77	\$ 1.63	\$ 1.91	\$ 2.68	\$ 2.80	\$ 2.75	\$ -						\$ 13.54	\$ (1.46)
05801	Late Charges	\$ -	\$ 256.00	\$ 30.00	\$ 420.00	\$ 408.00	\$ -	\$ 390.00	\$ -						\$ 1,504.00	\$ 1,504.00
	Subtotal Income	\$ 77,775.00													\$ 43,324.10	\$ (34,450.90)
EXPENSES																
Utilities																
06055	Electricity	\$ 350.00	\$ 18.34	\$ 33.12	\$ 29.18	\$ 30.32	\$ 32.21	\$ 31.72	\$ -						\$ 174.89	\$ (175.11)
	Utilities	\$ 350.00													\$ 174.89	\$ (175.11)
Contracts																
06101	Management Contract	\$ 7,800.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ -						\$ 3,900.00	\$ (3,900.00)
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	\$ 1,530.00	\$ 1,530.00	\$ -	\$ 1,530.00	\$ -	\$ -	\$ 10,710.00	\$ (8,530.00)
06107	Trash Removal Contract	\$ 9,970.00	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ -	\$ -	\$ -	\$ 5,813.71	\$ (4,156.29)
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													\$ 21,459.71	\$ (18,250.29)
Maintenance																
06201	Maint. & Repairs	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 1,916.80	\$ -	\$ 165.00	\$ -						\$ 2,081.80	\$ (918.20)
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													\$ 6,281.80	\$ (5,718.20)
General & Administrative																
07100	Administrative	\$ 500.00	\$ 100.00	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -						\$ 112.00	\$ (388.00)
07105	Accounting & Audit	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975.00						\$ 1,975.00	\$ (75.00)
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	\$ 159.94	\$ 183.45	\$ -						\$ 610.69	\$ (589.31)
07130	Coupon Printing	\$ 1,100.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 750.00	\$ (350.00)
07140	Printing & Reproduction	\$ 2,100.00	\$ 296.88	\$ 3.06	\$ 425.61	\$ 308.66	\$ 219.47	\$ 250.53	\$ -						\$ 1,504.21	\$ (595.79)
07150	Legal Fees	\$ 2,726.00	\$ -	\$ 1,497.67	\$ 1,047.12	\$ -	\$ 70.00	\$ 70.42	\$ -						\$ 2,685.21	\$ (40.79)
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	\$ 25.00	\$ 25.00	\$ 25.00	\$ -						\$ 150.00	\$ (150.00)
	General & Administrative	\$ 12,226.00													\$ 8,637.11	\$ (3,588.89)
Taxes & Insurance																
07201	General Insurance	\$ 2,650.00	\$ 219.08	\$ 219.08	\$ 219.08	\$ 219.08	\$ 219.08	\$ 219.08	\$ 219.08						\$ 1,314.48	\$ (1,335.52)
	Taxes & Insurance	\$ 2,650.00													\$ 1,314.48	\$ (1,335.52)
Reserves																
08600	Reserve Contribution	\$ 7,500.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00						\$ 3,750.00	\$ (3,750.00)
08601	Reserve Int. Contribution	\$ 15.00	\$ 1.77	\$ 1.63	\$ 1.91	\$ 2.68	\$ 2.80	\$ 2.75	\$ -						\$ 13.54	\$ (1.46)
08603	Townhome Special Reserve Contribution	\$ 3,324.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00						\$ 1,662.00	\$ (1,662.00)
	Reserves	\$ 10,839.00													\$ 5,425.54	\$ (5,413.46)
	TOTAL EXPENSES	\$ 77,775.00													\$ 43,293.53	\$ (34,481.47)
	Current Year Net Inc/(loss)	\$ -													\$ 30.57	\$ 30.57
Reserve Expenses																
08650	Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -
	Reserve Expenses	\$ -													\$ -	\$ -