

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	\$ 6,780.00					\$ 52,140.00	\$ (25,620.00)
05610	Certified/Lien/NSF Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -
05690	ARC Income	\$ -	\$ 700.00	\$ -	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 300.00					\$ 3,800.00	\$ 3,800.00
05700	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -
05710	Bad Debt Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -
05720	Operating Interest Income	\$ -	\$ 5.21	\$ 5.35	\$ 5.54	\$ 3.78	\$ 3.57	\$ 3.11	\$ 3.02	\$ 2.89					\$ 32.47	\$ 32.47
05721	Reserve Interest Income	\$ 15.00	\$ 1.77	\$ 1.63	\$ 1.91	\$ 2.68	\$ 2.80	\$ 2.75	\$ 2.89	\$ 2.91					\$ 19.34	\$ 4.34
05801	Late Charges	\$ -	\$ 256.00	\$ 30.00	\$ 420.00	\$ 408.00	\$ -	\$ 390.00	\$ 210.00	\$ 180.00					\$ 1,894.00	\$ 1,894.00
	Subtotal Income	\$ 77,775.00													\$ 57,885.81	\$ (19,889.19)
EXPENSES																
Utilities																
06055	Electricity	\$ 350.00	\$ 18.34	\$ 33.12	\$ 29.18	\$ 30.32	\$ 32.21	\$ 31.72	\$ 31.10	\$ 30.27					\$ 236.26	\$ (113.74)
	Utilities	\$ 350.00													\$ 236.26	\$ (113.74)
Contracts																
06101	Management Contract	\$ 7,800.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00					\$ 5,200.00	\$ (2,600.00)
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				\$ 13,770.00	\$ (5,470.00)
06107	Trash Removal Contract	\$ 9,970.00	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 830.53	\$ 863.75	\$ 863.75	\$ 863.75				\$ 7,574.43	\$ (2,395.57)
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													\$ 27,580.43	\$ (12,129.57)
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	\$ -	\$ -	\$ -	\$ 92.50					\$ 204.50	\$ (295.50)
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	\$ 85.86	\$ 43.84					\$ 740.39	\$ (459.61)
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	\$ 170.51	\$ 249.44					\$ 1,924.16	\$ (175.84)
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	\$ -					\$ 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	\$ 25.00	\$ 25.00					\$ 200.00	\$ (100.00)
	General & Administrative	\$ 12,226.00													\$ 10,119.26	\$ (2,106.74)
Taxes & Insurance																
07201	General Insurance	\$ 2,650.00	\$ 219.08	\$ 219.08	\$ 219.08	\$ 219.08	\$ 219.08	\$ 219.08	\$ 219.08	\$ 219.08					\$ 1,752.64	\$ (897.36)
	Taxes & Insurance	\$ 2,650.00													\$ 1,752.64	\$ (897.36)
Reserves																
08600	Reserve Contribution	\$ 7,500.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00					\$ 5,000.00	\$ (2,500.00)
08601	Reserve Int. Contribution	\$ 15.00	\$ 1.77	\$ 1.63	\$ 1.91	\$ 2.68	\$ 2.80	\$ 2.75	\$ 2.89	\$ 2.91					\$ 19.34	\$ 4.34
08603	Townhome Special Reserve Contribution	\$ 3,324.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$ 277.00					\$ 2,216.00	\$ (1,108.00)
	Reserves	\$ 10,839.00													\$ 7,235.34	\$ (3,603.66)
	TOTAL EXPENSES	\$ 77,775.00													\$ 53,205.73	\$ (24,569.27)
	Current Year Net Inc/(loss)	\$ -													\$ 4,680.08	\$ 4,680.08
Reserve Expenses																
08650	Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -
	Reserve Expenses	\$ -													\$ -	\$ -