

Doral HOA Monthly Balance Sheet

Account	Description	2023	January	February	March	April	May	June	July	August	September	October	November	December	Total	To Bud
		Budget													Added	
INCOME:																
04500	Assessment Income	\$ 81,768.00													\$ -	\$(81,768.00)
04501	Special Assessment	\$ -													\$ -	\$ -
05610	Certified/Lien/NSF Income	\$ -													\$ -	\$ -
05690	ARC Income	\$ -													\$ -	\$ -
05700	Miscellaneous Income	\$ -													\$ -	\$ -
05710	Bad Debt Collected	\$ -													\$ -	\$ -
05720	Operating Interest Income	\$ -													\$ -	\$ -
05721	Reserve Interest Income	\$ -													\$ -	\$ -
05801	Late Charges	\$ -													\$ -	\$ -
	Subtotal Income	\$ 81,768.00													\$ -	\$(81,768.00)
EXPENSES																
Utilities																
06055	Electricity	\$ 323.00													\$ -	\$(323.00)
	Utilities	\$ 323.00													\$ -	\$(323.00)
Contracts																
06101	Management Contract	\$ 7,725.00													\$ -	\$(7,725.00)
06102	Grounds Maint. Contract	\$ 19,320.00													\$ -	\$(19,320.00)
06107	Trash Removal Contract	\$ 11,500.00													\$ -	\$(11,500.00)
06108	Snow Removal Contract	\$ 6,500.00													\$ -	\$(6,500.00)
06135	Storm Water Maint.	\$ 500.00													\$ -	\$(500.00)
	Contracts	\$ 45,545.00													\$ -	\$(45,545.00)
Maintenance																
06201	Maint. & Repairs	\$ 1,450.00													\$ -	\$(1,450.00)
06255	Tree Maint.	\$ 5,000.00													\$ -	\$(5,000.00)
06298	Unanticipated Project	\$ 1,500.00													\$ -	\$(1,500.00)
	Maintenance	\$ 7,950.00													\$ -	\$(7,950.00)
General & Administrative																
07100	Administrative	\$ 250.00													\$ -	\$(250.00)
07105	Accounting & Audit	\$ 2,200.00													\$ -	\$(2,200.00)
07106	Bad Debt Expense	\$ -													\$ -	\$ -
07107	Assessment Discount	\$ 1,200.00													\$ -	\$(1,200.00)
07110	Postage & Printing	\$ 2,400.00													\$ -	\$(2,400.00)
07150	Legal Fees	\$ 6,500.00													\$ -	\$(6,500.00)
07161	Fees & Licenses	\$ 800.00													\$ -	\$(800.00)
07162	Web site Development & Maintenance	\$ 200.00													\$ -	\$(200.00)
07185	Management Fees - ARC Assistance	\$ 500.00													\$ -	\$(500.00)
	General & Administrative	\$ 14,050.00													\$ -	\$(14,050.00)
Taxes & Insurance																
07201	General Insurance	\$ 2,800.00													\$ -	\$(2,800.00)
	Taxes & Insurance	\$ 2,800.00													\$ -	\$(2,800.00)
Reserves																
08600	Reserve Contribution	\$ 7,500.00													\$ -	\$(7,500.00)
08601	Reserve Int. Contribution	\$ -													\$ -	\$ -
08603	Townhome Special Reserve Contribution	\$ 3,600.00													\$ -	\$(3,600.00)
	Reserves	\$ 11,100.00													\$ -	\$(11,100.00)
	TOTAL EXPENSES	\$ 81,768.00													\$ -	\$(81,768.00)
	Current Year Net Inc/(loss)	\$ -													\$ -	\$ -
Reserve Expenses																
08650	Reserve Expenses	\$ -													\$ -	\$ -
	Reserve Expenses	\$ -													\$ -	\$ -