

# Doral HOA 2021 Financial Report

INCOME	2021 Budget	January	February	March	April	May	June	July	August	September	October	November	December	To Budget
Assessment Income	81,768.00	20,520.89	15,746.99	6,525.00										
Special Assessment Income														
ARC Income														
Interest Income				16.20										
Miscellaneous				37.50										
<b>Subtotal Income</b>		<b>20,520.89</b>	<b>15,746.99</b>	<b>6,578.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,921.42)</b>
<b>Total Income</b>	<b>81,768.00</b>													
EXPENSES	2021 Budget	January	February	March	April	May	June	July	August	September	October	November	December	To Budget
<b>UTILITIES</b>														
Electricity	323.00	0.00	49.70	23.77										
<b>Utilities Total</b>	<b>323.00</b>	<b>0.00</b>	<b>49.70</b>	<b>23.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.53)</b>
<b>CONTRACTS</b>														
Management	7,725.00	643.75	643.75	625.00										
Grounds Maintenance	19,320.00	1,610.00	3,220.00	1,610.00										
Trash Removal	11,500.00	898.30	898.30	898.30										
Snow Removal	6,500.00		4,151.00	2,066.00										
Storm Water Maintenance	500.00													
<b>Contracts Total</b>	<b>45,545.00</b>	<b>3,152.05</b>	<b>8,913.05</b>	<b>5,199.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,280.60)</b>
<b>Maintenance</b>														
Maintenance & Repairs	1,450.00													

<b>Assessment Income</b>	<b>81,768.00</b>	<b>20,520.89</b>	<b>15,746.99</b>	<b>6,525.00</b>												
Tree Maintenance	5,000.00															
Unanticipated Projects	1,500.00															
<b>Maintenance Total</b>	<b>7,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,950.00)</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>																
Administrative	250.00															
Accounting & Audit	2,200.00															
Assessment Discount	1,200.00															
Postage & Printing	2,400.00			341.66												
Legal Fees	6,500.00			200.00												
Fees & Licenses	800.00															
Website Development & Mainten	200.00			128.11												
Assessment Reimbursements		628.00	42.00	144.00												
Management Fees-ARC Assistant	500.00															
<b>General &amp; Administrative Total</b>	<b>14,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,380.23)</b>
<b>TAXES &amp; INSURANCE</b>																
General Insurance	2,800.00		456.32	450.71												
<b>Utilities Total</b>	<b>2,800.00</b>	<b>0.00</b>	<b>456.32</b>	<b>450.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,892.97)</b>
<b>RESERVES</b>																
Reserve Contribution	7,500.00	625.00	625.00	642.00												
Townhome Special Reserve Cont	3,600.00	300.00	300.00	300.00												
<b>Utilities Total</b>	<b>11,100.00</b>	<b>925.00</b>	<b>925.00</b>	<b>942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Assessment Income	81,768.00	20,520.89	15,746.99	6,525.00													
Total Expenses	81,768.00	4,077.05	10,344.07	7,285.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,061.33)
	0.00																

**HOA Monthly Dues**

Single Family (137) \$42.00  
Town Home (20) \$53.00

**HOA Annual Dues**

Single Family (137) \$504  
Town Home (20) \$636