

**Doral Homeowners Association Meeting  
Thursday, January 25, 2018, 7:00 p.m.**

**FINANCIAL REPORT**

- I. **Alliance Bank Checking Account Balance as of 30 Nov 17 - \$28,426.35**
- II. **SunTrust Money Market Account Balance as of 30 Nov 17 - \$72,173.40**
- III. **HOA Assessment Delinquencies as of 30 Nov 17 - \$3,629.00 (+\$534.46)**
- IV. **HOA ARC Fines Being Assessed as of 30 Nov 17 - \$2,552.00 (+\$0)**
- V. **HOA Late Fee Being Assessed as of 30 Nov 17 - \$960.00 (+\$105)**
- VI. **Undistributed Member's Equity as of 30 Nov 17 - \$15,502.05 (included in Alliance Bank Checking Account Balance)**
- VII. **Invoices Paid since 15 Nov 17 to date:**

<b>Account</b>	<b>Description</b>	<b>Total</b>
<b>Contracts</b>		
06102	Grounds Maint. Contract (Dec 17/Jan 18/Feb 18)	\$4,590.00
06107	Trash Removal Contract (Dec 17/Jan 18/Feb 18)	<u>\$2,591.25</u>
		\$7,181.25
<b>General &amp; Administrative</b>		
07105	Accounting & Audit (2017 Tax Ret)	\$ 75.00
07150	Legal Fees (Gen Legal and HOA Assess Del)	\$1,714.12
07162	Web Site Dev & Maint (New Web Site Deposit)	<u>\$ 565.00</u>
		\$2,354.12
	<b>Total</b>	<b>\$9,535.37</b>

## Doral HOA Monthly Balance Sheet

Account	Description	2018 Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total Added	To Bud
<b>INCOME:</b>																
04500	Assessment Income	\$ 81,768.00													\$ -	\$ (81,768.00)
05610	Certified/Lien/NSF Income	\$ -													\$ -	\$ -
05690	ARC Income	\$ -													\$ -	\$ -
05700	Miscellaneous Income	\$ -													\$ -	\$ -
05710	Bad Debt Collected	\$ -													\$ -	\$ -
05720	Operating Interest Income	\$ 30.00													\$ -	\$ (30.00)
05721	Reserve Interest Income	\$ 20.00													\$ -	\$ (20.00)
05801	Late Charges	\$ -													\$ -	\$ -
	<b>Subtotal Income</b>	<b>\$ 81,818.00</b>													<b>\$ -</b>	<b>\$ (81,818.00)</b>
<b>EXPENSES</b>																
<b>Utilities</b>																
06055	Electricity	\$ 365.00													\$ -	\$ (365.00)
	<b>Utilities</b>	<b>\$ 365.00</b>													<b>\$ -</b>	<b>\$ (365.00)</b>
<b>Contracts</b>																
06101	Management Contract	\$ 7,800.00													\$ -	\$ (7,800.00)
06102	Grounds Maint. Contract	\$ 19,240.00	\$ 1,530.00	\$ 1,530.00											\$ 3,060.00	\$ (16,180.00)
06107	Trash Removal Contract	\$ 10,400.00	\$ 941.48	\$ 786.02											\$ 1,727.50	\$ (8,672.50)
06108	Snow Removal Contract	\$ 5,000.00													\$ -	\$ (5,000.00)
06135	Storm Water Maint.	\$ 600.00													\$ -	\$ (600.00)
	<b>Contracts</b>	<b>\$ 43,040.00</b>													<b>\$ 4,787.50</b>	<b>\$ (38,252.50)</b>
<b>Maintenance</b>																
06201	Maint. & Repairs	\$ 2,000.00													\$ -	\$ (2,000.00)
06211	Capital Expenses	\$ -													\$ -	\$ -
06255	Tree Maint.	\$ 5,000.00													\$ -	\$ (5,000.00)
06298	Unanticipated Project	\$ 2,500.00													\$ -	\$ (2,500.00)
	<b>Maintenance</b>	<b>\$ 9,500.00</b>													<b>\$ -</b>	<b>\$ (9,500.00)</b>
<b>General &amp; Administrative</b>																
07100	Administrative	\$ 350.00													\$ -	\$ (350.00)
07105	Accounting & Audit	\$ 2,050.00	\$ 75.00												\$ 75.00	\$ (1,975.00)
07106	Bad Debt Expense	\$ -													\$ -	\$ -
07107	Assessment Discount	\$ 600.00													\$ -	\$ (600.00)
07120	Postage & Mail	\$ 1,200.00													\$ -	\$ (1,200.00)
07130	Coupon Printing	\$ 500.00													\$ -	\$ (500.00)
07140	Printing & Reproduction	\$ 2,500.00													\$ -	\$ (2,500.00)
07150	Legal Fees	\$ 5,493.00	\$ 458.42												\$ -	\$ (5,493.00)
07161	Fees & Licenses	\$ 800.00													\$ -	\$ (800.00)
07162	Web site Development & Maintenance	\$ 1,200.00	\$ 565.00												\$ 565.00	\$ (635.00)
07185	Management Fees - Storage Fees	\$ 300.00													\$ -	\$ (300.00)
	<b>General &amp; Administrative</b>	<b>\$ 14,993.00</b>													<b>\$ 640.00</b>	<b>\$ (14,353.00)</b>
<b>Taxes &amp; Insurance</b>																
07201	General Insurance	\$ 2,800.00													\$ -	\$ (2,800.00)
	<b>Taxes &amp; Insurance</b>	<b>\$ 2,800.00</b>													<b>\$ -</b>	<b>\$ (2,800.00)</b>
<b>Reserves</b>																
08600	Reserve Contribution	\$ 7,500.00													\$ -	\$ (7,500.00)
08601	Reserve Int. Contribution	\$ 20.00													\$ -	\$ (20.00)
08603	Townhome Special Reserve Contribution	\$ 3,600.00													\$ -	\$ (3,600.00)
	<b>Reserves</b>	<b>\$ 11,120.00</b>													<b>\$ -</b>	<b>\$ (11,120.00)</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 81,818.00</b>													<b>\$ 5,427.50</b>	<b>\$ (76,390.50)</b>
	<b>Current Year Net Inc/(loss)</b>	<b>\$ -</b>													<b>\$ (5,427.50)</b>	<b>\$ (5,427.50)</b>
<b>Reserve Expenses</b>																
08650	Reserve Expenses	\$ -													\$ -	\$ -
	<b>Reserve Expenses</b>	<b>\$ -</b>													<b>\$ -</b>	<b>\$ -</b>