| | Nov 30, '19 | Nov 30, '18 | \$ Change |
|--|------------------------|------------------------|-----------------------|
| ASSETS Current Assets Checking/Savings Operating Fund Reserve Fund | 14,260.52 15,329.57 | 14,011.18 15,325.01 | 249.34 4.56 |
| Total Checking/Savings | 29,590.09 | 29,336.19 | 253.90 |
| Accounts Receivable Prepaid Dues | -1,834.90 | -5.00 | -1,829.90 |
| Total Accounts Receivable | -1,834.90 | -5.00 | -1,829.90 |
| Total Current Assets | 27,755.19 | 29,331.19 | -1,576.00 |
| TOTAL ASSETS | 27,755.19 | 29,331.19 | -1,576.00 |
| LIABILITIES & EQUITY Equity | | | |
| Retained Earnings Net Income | 21,050.05 6,705.14 | 27,729.07 1,602.12 | -6,679.02 5,103.02 |
| Total Equity | 27,755.19 | 29,331.19 | -1,576.00 |
| TOTAL LIABILITIES & EQ | 27,755.19 | 29,331.19 | -1,576.00 |

Statement of Financial Activities vs Budget January through November 2019

| Disclosure Fee Income | | Jan - Nov '19 | Budget | \$ Over Budget |
|---|---------------------------|---------------|-----------|----------------|
| Donation Income 325.70 0.00 325.70 Dues Income 60,030.00 60,030.00 0.00 Dues Late Fee 129.66 0.00 129.66 Fines 349.25 0.00 349.25 Interest Earned 4.17 0.00 4.17 Park Fee 50.00 0.00 50.00 Refunds 0.00 0.00 0.00 Refunds 0.00 0.00 50.00 Social Committee Income 2,796.00 1,000.00 1,796.00 Uncategorized Income 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense ARC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 | Income | | | |
| Dues Income 60,030.00 60,030.00 0.00 Dues Late Fee 129.66 0.00 129.66 Fines 349.25 0.00 349.25 Interest Earned 4.17 0.00 4.17 Park Fee 50.00 0.00 50.00 Refunds 0.00 0.00 0.00 Refunds 0.00 0.00 50.00 Refunds 0.00 0.00 50.00 Social Committee Income 2,796.00 1,000.00 1,796.00 Uncategorized Income 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 Bank Fees 24.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 0.00 | Disclosure Fee Income | 2,560.00 | 913.00 | 1,647.00 |
| Dues Late Fee 129.66 0.00 129.66 Fines 349.25 0.00 349.25 Interest Earned 4.17 0.00 4.17 Park Fee 50.00 0.00 50.00 Refunds 0.00 0.00 0.00 Renter Fee 50.00 0.00 50.00 Social Committee Income 2,796.00 1,000.00 1,796.00 Uncategorized Income 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense 4ARC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 24.00 0.00 Bank Fees 24.00 0.00 24.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Par | Donation Income | 325.70 | 0.00 | 325.70 |
| Fines 349.25 0.00 349.25 Interest Earned 4.17 0.00 4.17 Park Fee 50.00 0.00 50.00 Refunds 0.00 0.00 0.00 Renter Fee 50.00 0.00 50.00 Social Committee Income 2,796.00 1,000.00 1,796.00 Uncategorized Income 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense ARC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Co | Dues Income | 60,030.00 | 60,030.00 | 0.00 |
| Interest Earned 4.17 0.00 4.17 Park Fee 50.00 0.00 50.00 Refunds 0.00 0.00 0.00 Renter Fee 50.00 0.00 50.00 Social Committee Income 2,796.00 1,000.00 1,796.00 Uncategorized Income 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense ARC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 19.26 Bad Debts 0.00 0.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36< | Dues Late Fee | 129.66 | 0.00 | 129.66 |
| Park Fee 50.00 0.00 50.00 Refunds 0.00 0.00 0.00 Renter Fee 50.00 0.00 50.00 Social Committee Income 2,796.00 1,000.00 1,796.00 Uncategorized Income 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense ARC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 19.26 Bad Debts 0.00 0.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 </td <td>Fines</td> <td>349.25</td> <td>0.00</td> <td>349.25</td> | Fines | 349.25 | 0.00 | 349.25 |
| Refunds 0.00 0.00 0.00 Renter Fee 50.00 0.00 50.00 Social Committee Income 2,796.00 1,000.00 1,796.00 Uncategorized Income 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense 4RC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 0.00 Bank Fees 24.00 0.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 | Interest Earned | 4.17 | 0.00 | 4.17 |
| Renter Fee 50.00 0.00 50.00 Social Committee Income 2,796.00 1,000.00 1,796.00 Uncategorized Income 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense 4RC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 0.00 Bank Fees 24.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 156.00 Insurance 2,444.00 2,600.00 -156.00 | Park Fee | 50.00 | 0.00 | 50.00 |
| Social Committee Income 2,796.00 1,000.00 1,796.00 Uncategorized Income 0.00 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense 4RC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 0.00 Bank Fees 24.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0. | Refunds | 0.00 | 0.00 | 0.00 |
| Uncategorized Income 0.00 0.00 0.00 Total Income 66,294.78 61,943.00 4,351.78 Expense ARC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 0.00 Bank Fees 24.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.0 | | | | |
| Total Income 66,294.78 61,943.00 4,351.78 Expense ARC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 Bank Fees 24.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | | • | • | • |
| Expense 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 Bank Fees 24.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | Uncategorized Income | 0.00 | 0.00 | 0.00 |
| ARC Committee Expenses 19.26 0.00 19.26 Bad Debts 0.00 0.00 0.00 Bank Fees 24.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | Total Income | 66,294.78 | 61,943.00 | 4,351.78 |
| Bad Debts 0.00 0.00 0.00 Bank Fees 24.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | Expense | | | |
| Bank Fees 24.00 0.00 24.00 Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | ARC Committee Expenses | 19.26 | 0.00 | 19.26 |
| Board Supplies 433.75 176.00 257.75 Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | | 0.00 | 0.00 | 0.00 |
| Executive Secretary's Sup 623.44 640.00 -16.56 Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | Bank Fees | 24.00 | 0.00 | 24.00 |
| Fee Refund 0.00 0.00 0.00 Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | | 433.75 | 176.00 | 257.75 |
| Insurance 2,444.00 2,600.00 -156.00 Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | Executive Secretary's Sup | 623.44 | 640.00 | -16.56 |
| Legal and Professional Fees 1,859.25 4,798.00 -2,938.75 Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | Fee Refund | | | |
| Park Expenses 50,151.15 46,541.00 3,610.15 Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | | • | • | |
| Social Committee Expense 3,101.36 1,000.00 2,101.36 Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | • | • | , | • |
| Taxes 50.00 50.00 0.00 Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | • | , | • | , |
| Treasurer's Supplies 258.51 308.00 -49.49 Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | • | • | • | • |
| Uncategorized Expenses 0.00 0.00 0.00 Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | 100100 | | | |
| Webpage 624.92 88.00 536.92 Total Expense 59,589.64 56,201.00 3,388.64 | | | | |
| Total Expense 59,589.64 56,201.00 3,388.64 | | | | |
| <u> </u> | vvebpage | 624.92 | 88.00 | 536.92 |
| Net Income 6,705.14 5,742.00 963.14 | Total Expense | 59,589.64 | 56,201.00 | 3,388.64 |
| | Net Income | 6,705.14 | 5,742.00 | 963.14 |

Park Expense Detail Actual vs. Budget

| Park Expenses | | | |
|----------------------|-----------|-----------|-----------|
| Backflow Inspection | 108.00 | 110.00 | -2.00 |
| Fountain Maintenance | 0.00 | 2,761.00 | -2,761.00 |
| Furnishings | 47.38 | 0.00 | 47.38 |
| Landscaping | 12,261.12 | 9,163.00 | 3,098.12 |
| Maintenance and Rep | 8,383.91 | 6,842.00 | 1,541.91 |
| Misters | 120.40 | 220.00 | -99.60 |
| Permits | 495.00 | 451.00 | 44.00 |
| Pruning | 3,170.00 | 913.00 | 2,257.00 |
| Pool Services | 8,138.79 | 6,413.00 | 1,725.79 |
| Supplies | 392.03 | 44.00 | 348.03 |
| Utilities | | | |
| APS | 6,314.60 | 6,688.00 | -373.40 |
| City of Scottsdale | 5,451.24 | 6,985.00 | -1,533.76 |
| SW Gas | 5,268.68 | 5,951.00 | -682.32 |
| Total Utilities | 17,034.52 | 19,624.00 | -2,589.48 |
| Total Park Expenses | 50,151.15 | 46,541.00 | 3,610.15 |