

Balance Sheet Prev Year Comparison

As of November 30, 2019

Accrual Basis

	Nov 30, '19	Nov 30, '18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	14,260.52	14,011.18	249.34
Reserve Fund	15,329.57	15,325.01	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	21,050.05	27,729.07	-6,679.02
Net Income	6,705.14	1,602.12	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

	Jan - Nov '19	Budget	\$ Over Budget
Income			
Disclosure Fee Income	2,560.00	913.00	1,647.00
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
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
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
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