

# Balance Sheet Prev Year Comparison

As of April 30, 2020

Accrual Basis

	<u>Apr 30, '20</u>	<u>Apr 30, '19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	17,912.08	24,437.57	-6,525.49
Reserve Fund	30,332.64	15,326.90	15,005.74
Total Checking/Savings	<u>48,244.72</u>	<u>39,764.47</u>	<u>8,480.25</u>
Accounts Receivable			
Prepaid Dues	17,080.02	-12,703.83	29,783.85
Total Accounts Receivable	<u>17,080.02</u>	<u>-12,703.83</u>	<u>29,783.85</u>
Total Current Assets	<u>65,324.74</u>	<u>27,060.64</u>	<u>38,264.10</u>
TOTAL ASSETS	<u>65,324.74</u>	<u>27,060.64</u>	<u>38,264.10</u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	20,432.19	21,050.05	-617.86
Net Income	44,892.55	6,010.59	38,881.96
Total Equity	<u>65,324.74</u>	<u>27,060.64</u>	<u>38,264.10</u>
TOTAL LIABILITIES & EQ...	<u>65,324.74</u>	<u>27,060.64</u>	<u>38,264.10</u>

**Statement of Financial Activities vs Budget**  
January through April 2020

	Jan - Apr '20	Budget	\$ Over Budget
<b>Income</b>			
Disclosure Fee Income	1,008.00	576.00	432.00
Donation Income	50.00	0.00	50.00
Dues Income	60,030.00	30,015.00	30,015.00
Dues Late Fee	276.85	0.00	276.85
Fines	100.00	0.00	100.00
Interest Earned	2.67	0.00	2.67
Refunds	0.00	0.00	0.00
Renter Fee	0.00	0.00	0.00
Social Committee Income	10.00	0.00	10.00
<b>Total Income</b>	<b>61,477.52</b>	<b>30,591.00</b>	<b>30,886.52</b>
<b>Expense</b>			
Bad Debts	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00
Board Supplies	34.74	64.00	-29.26
Executive Secretary's Sup...	106.50	276.00	-169.50
Fee Refund	0.00	0.00	0.00
Insurance	0.00	932.00	-932.00
Legal and Professional Fees	299.00	832.00	-533.00
Park Expenses	15,564.33	19,968.00	-4,403.67
Social Committee Expense	237.77	0.00	237.77
Taxes	50.00	50.00	0.00
Treasurer's Supplies	292.63	144.00	148.63
Uncategorized Expenses	0.00	0.00	0.00
Webpage	0.00	164.00	-164.00
<b>Total Expense</b>	<b>16,584.97</b>	<b>22,430.00</b>	<b>-5,845.03</b>
<b>Net Income</b>	<b>44,892.55</b>	<b>8,161.00</b>	<b>36,731.55</b>

Park Expense Detail Year to Date  
Actual vs. Budget

<b>Expense</b>			
<b>Park Expenses</b>			
Backflow Inspection	0.00	40.00	-40.00
Fertilize	145.00	0.00	145.00
Flowers	129.96	0.00	129.96
Fountain Maintenance	0.00	1,032.00	-1,032.00
Furnishings	2,953.30	1,664.00	1,289.30
Irrigation Repair	116.00	0.00	116.00
Landscaping	2,600.00	4,000.00	-1,400.00
Maintenance and Rep...	381.77	2,500.00	-2,118.23
Misters	0.00	80.00	-80.00
Permits	0.00	164.00	-164.00
Pruning	165.00	1,064.00	-899.00
Pool Services	2,611.08	2,732.00	-120.92
Supplies	282.82	132.00	150.82
<b>Utilities</b>			
APS	1,916.97	2,332.00	-415.03
City of Scottsdale	1,289.76	2,164.00	-874.24
SW Gas	2,972.67	2,064.00	908.67
<b>Total Utilities</b>	<b>6,179.40</b>	<b>6,560.00</b>	<b>-380.60</b>
<b>Total Park Expenses</b>	<b>15,564.33</b>	<b>19,968.00</b>	<b>-4,403.67</b>