

Balance Sheet Prev Year Comparison

As of April 30, 2022

Accrual Basis

	<u>Apr 30, '22</u>	<u>Apr 30, '21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	24,194.00	11,889.75	12,304.25
Reserve Fund	5,759.20	30,337.84	-24,578.64
Total Checking/Savings	<u>29,953.20</u>	<u>42,227.59</u>	<u>-12,274.39</u>
Accounts Receivable			
AR	18,300.00	-16,908.00	35,208.00
Total Accounts Receivable	<u>18,300.00</u>	<u>-16,908.00</u>	<u>35,208.00</u>
Total Current Assets	<u>48,253.20</u>	<u>25,319.59</u>	<u>22,933.61</u>
TOTAL ASSETS	<u>48,253.20</u>	<u>25,319.59</u>	<u>22,933.61</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	790.00	-790.00
Total Accounts Payable	<u>0.00</u>	<u>790.00</u>	<u>-790.00</u>
Total Current Liabilities	<u>0.00</u>	<u>790.00</u>	<u>-790.00</u>
Total Liabilities	0.00	790.00	-790.00
Equity			
Retained Earnings	15,306.05	14,454.38	851.67
Net Income	32,947.15	10,075.21	22,871.94
Total Equity	<u>48,253.20</u>	<u>24,529.59</u>	<u>23,723.61</u>
TOTAL LIABILITIES & EQ...	<u>48,253.20</u>	<u>25,319.59</u>	<u>22,933.61</u>

Statement of Financial Activities vs Budget
January through April 2022

	<u>Jan - Apr '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Disclosure Fee Income	1,545.00	3,200.00	-1,655.00
Dues Income	66,120.00	66,120.00	0.00
Dues Late Fee	152.00	0.00	152.00
Fines	900.00	0.00	900.00
Interest Earned	0.32	0.00	0.32
Total Income	68,717.32	69,320.00	-602.68
Expense			
Board Supplies	73.17	100.00	-26.83
Executive Secretary's Sup...	302.95	380.00	-77.05
Insurance	2,706.00	3,123.00	-417.00
Legal and Professional Fees	335.00	1,075.00	-740.00
Park Expenses	32,303.05	27,304.00	4,999.05
Social Committee Expense	0.00	200.00	-200.00
Taxes	50.00	50.00	0.00
Treasurer's Supplies	0.00	200.00	-200.00
Webpage	0.00	116.00	-116.00
Total Expense	35,770.17	32,548.00	3,222.17
Net Income	32,947.15	36,772.00	-3,824.85

Park Expense Detail Year to Date
Actual vs. Budget

Park Expenses			
Backflow Inspection	0.00	148.00	-148.00
Capital Improvements	3,032.63	3,100.00	-67.37
Fertilize	0.00	48.00	-48.00
Flowers	0.00	48.00	-48.00
Fountain Maintenance	0.00	432.00	-432.00
Furnishings	3,326.37	4,172.00	-845.63
Irrigation Repair	585.00	532.00	53.00
Landscaping	2,634.58	3,332.00	-697.42
Maintenance and Rep...	9,788.84	3,132.00	6,656.84
Misters	146.63	132.00	14.63
Overseeding	0.00	1,800.00	-1,800.00
Permits	0.00	164.00	-164.00
Pruning	900.00	732.00	168.00
Pool Services	2,000.00	2,240.00	-240.00
Supplies	771.43	164.00	607.43
Utilities			
APS	1,643.88	1,664.00	-20.12
City of Scottsdale	1,763.13	2,664.00	-900.87
SW Gas	5,710.56	2,800.00	2,910.56
Total Utilities	9,117.57	7,128.00	1,989.57
Total Park Expenses	32,303.05	27,304.00	4,999.05