

Balance Sheet Prev Year Comparison

As of January 31, 2022

Accrual Basis

	<u>Jan 31, '22</u>	<u>Jan 31, '21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	39,270.12	27,502.14	11,767.98
Reserve Fund	5,759.06	30,336.35	-24,577.29
Total Checking/Savings	<u>45,029.18</u>	<u>57,838.49</u>	<u>-12,809.31</u>
Accounts Receivable			
AR	21,321.00	-14,212.00	35,533.00
Total Accounts Receivable	<u>21,321.00</u>	<u>-14,212.00</u>	<u>35,533.00</u>
Total Current Assets	<u>66,350.18</u>	<u>43,626.49</u>	<u>22,723.69</u>
TOTAL ASSETS	<u><u>66,350.18</u></u>	<u><u>43,626.49</u></u>	<u><u>22,723.69</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Park Key Deposit	0.00	225.00	-225.00
Total Other Current Liabil...	<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>
Total Current Liabilities	<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>
Total Liabilities	0.00	225.00	-225.00
Equity			
Retained Earnings	15,651.05	14,454.38	1,196.67
Net Income	50,699.13	28,947.11	21,752.02
Total Equity	<u>66,350.18</u>	<u>43,401.49</u>	<u>22,948.69</u>
TOTAL LIABILITIES & EQU...	<u><u>66,350.18</u></u>	<u><u>43,626.49</u></u>	<u><u>22,723.69</u></u>

Statement of Financial Activities vs Budget

January 2022

	Jan '22	Budget	\$ Over Bud
Income			
Disclosure Fee Income	745.00	3,200.00	-2,455.00
Dues Income	66,120.00	33,060.00	33,060.00
Dues Late Fee	228.00	0.00	228.00
Interest Earned	0.18	0.00	(0.18)
Total Income	67,093.18	36,260.00	30,833.18
Expense			
Board Supplies	0.00	100.00	-100.00
Executive Secretary's Sup...	0.00	380.00	-380.00
Insurance	0.00	3,123.00	-3,123.00
Legal and Professional Fees	325.00	1,075.00	-750.00
Park Expenses	16,069.05	13,630.00	2,439.05
Social Committee Expense	0.00	200.00	-200.00
Taxes	0.00	50.00	-50.00
Treasurer's Supplies	0.00	200.00	-200.00
Webpage	0.00	29.00	-29.00
Total Expense	16,394.05	18,787.00	-2,392.95

Park Expense Detail Year to Date Actual vs. Budget

Park Expenses			
Backflow Inspection	0.00	37.00	-37.00
Capital Improvements	674.76	3,100.00	-2,425.24
Fertilize	0.00	12.00	-12.00
Flowers	0.00	12.00	-12.00
Fountain Maintenance	0.00	108.00	-108.00
Furnishings	1,451.46	4,172.00	-2,720.54
Irrigation Repair	0.00	133.00	-133.00
Landscaping	684.58	833.00	-148.42
Maintenance and Rep...	9,500.00	783.00	8,717.00
Misters	0.00	33.00	-33.00
Overseeding	0.00	1,800.00	-1,800.00
Permits	0.00	41.00	-41.00
Pruning	900.00	183.00	717.00
Pool Services	500.00	560.00	-60.00
Supplies	102.04	41.00	61.04
Utilities			
APS	429.09	416.00	13.09
City of Scottsdale	398.00	666.00	-268.00
SW Gas	1,429.12	700.00	729.12
Total Utilities	2,256.21	1,782.00	474.21
Total Park Expenses	16,069.05	13,630.00	2,439.05