

# Balance Sheet Prev Year Comparison

As of June 30, 2020

Accrual Basis

	<u>Jun 30, '20</u>	<u>Jun 30, '19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	18,159.01	22,811.91	-4,652.90
Reserve Fund	30,333.63	15,327.64	15,005.99
Total Checking/Savings	<u>48,492.64</u>	<u>38,139.55</u>	<u>10,353.09</u>
Accounts Receivable			
Prepaid Dues	5,680.55	-19,283.83	24,964.38
Total Accounts Receivable	<u>5,680.55</u>	<u>-19,283.83</u>	<u>24,964.38</u>
Total Current Assets	<u>54,173.19</u>	<u>18,855.72</u>	<u>35,317.47</u>
TOTAL ASSETS	<u>54,173.19</u>	<u>18,855.72</u>	<u>35,317.47</u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	20,432.19	21,050.05	-617.86
Net Income	33,741.00	-2,194.33	35,935.33
Total Equity	<u>54,173.19</u>	<u>18,855.72</u>	<u>35,317.47</u>
TOTAL LIABILITIES & EQ...	<u>54,173.19</u>	<u>18,855.72</u>	<u>35,317.47</u>

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

	Jan - Jun '20	Budget	\$ Over Budget
<b>Income</b>			
Disclosure Fee Income	1,296.00	864.00	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	400.00	0.00	400.00
Interest Earned	3.66	0.00	3.66
Postage Reimbursement	30.55	0.00	30.55
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>62,097.06</b>	<b>30,879.00</b>	<b>31,218.06</b>
<b>Expense</b>			
Bad Debts	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00
Board Supplies	34.74	96.00	-61.26
Executive Secretary's Sup...	118.25	414.00	-295.75
Fee Refund	0.00	0.00	0.00
Insurance	2,564.00	2,800.00	-236.00
Legal and Professional Fees	309.00	1,108.00	-799.00
Park Expenses	24,677.55	29,952.00	-5,274.45
Social Committee Expense	237.77	0.00	237.77
Taxes	50.00	50.00	0.00
Treasurer's Supplies	349.80	216.00	133.80
Uncategorized Expenses	0.00	0.00	0.00
Webpage	14.95	246.00	-231.05
<b>Total Expense</b>	<b>28,356.06</b>	<b>34,882.00</b>	<b>-6,525.94</b>
<b>Net Income</b>	<b>33,741.00</b>	<b>-4,003.00</b>	<b>37,744.00</b>

Park Expense Detail Year to Date  
Actual vs. Budget

<b>Expense</b>			
<b>Park Expenses</b>			
Backflow Inspection	0.00	60.00	-60.00
Fertilize	145.00	0.00	145.00
Flowers	129.96	0.00	129.96
Fountain Maintenance	0.00	1,548.00	-1,548.00
Furnishings	4,353.30	2,496.00	1,857.30
Irrigation Repair	916.00	0.00	916.00
Landscaping	3,925.00	6,000.00	-2,075.00
Maintenance and Rep...	1,918.87	3,750.00	-1,831.13
Misters	130.48	120.00	10.48
Permits	0.00	246.00	-246.00
Pruning	685.00	1,596.00	-911.00
Pool Services	2,611.08	4,098.00	-1,486.92
Supplies	340.88	198.00	142.88
<b>Utilities</b>			
APS	2,914.75	3,498.00	-583.25
City of Scottsdale	2,622.93	3,246.00	-623.07
SW Gas	3,984.30	3,096.00	888.30
<b>Total Utilities</b>	<b>9,521.98</b>	<b>9,840.00</b>	<b>-318.02</b>
<b>Total Park Expenses</b>	<b>24,677.55</b>	<b>29,952.00</b>	<b>-5,274.45</b>