

# Balance Sheet Prev Year Comparison

As of June 30, 2021

Accrual Basis

	<u>Jun 30, '21</u>	<u>Jun 30, '20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	13,829.55	18,159.01	-4,329.46
Reserve Fund	20,338.54	30,333.63	-9,995.09
Total Checking/Savings	<u>34,168.09</u>	<u>48,492.64</u>	<u>-14,324.55</u>
Accounts Receivable			
AR	-25,268.00	5,680.55	-30,948.55
Total Accounts Receivable	<u>-25,268.00</u>	<u>5,680.55</u>	<u>-30,948.55</u>
Total Current Assets	<u>8,900.09</u>	<u>54,173.19</u>	<u>-45,273.10</u>
TOTAL ASSETS	<u><u>8,900.09</u></u>	<u><u>54,173.19</u></u>	<u><u>-45,273.10</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	14,454.38	20,432.19	-5,977.81
Net Income	-5,554.29	33,741.00	-39,295.29
Total Equity	<u>8,900.09</u>	<u>54,173.19</u>	<u>-45,273.10</u>
TOTAL LIABILITIES & EQ...	<u><u>8,900.09</u></u>	<u><u>54,173.19</u></u>	<u><u>-45,273.10</u></u>

**Statement of Financial Activities vs Budget**  
January through June 2021

	Jan - Jun '21	Budget	\$ Over Budget
<b>Income</b>			
Disclosure Fee Income	978.00	1,032.00	-54.00
Dues Income	33,060.00	33,060.00	0.00
Dues Late Fee	304.00	0.00	304.00
Extra Park Key	65.00	0.00	65.00
Interest Earned	2.56	0.00	2.56
Renter Fee	25.00	0.00	25.00
<b>Total Income</b>	<b>34,434.56</b>	<b>34,092.00</b>	<b>342.56</b>
<b>Expense</b>			
ARC Committee Expenses	132.89	24.00	108.89
Board Supplies	0.00	96.00	-96.00
Executive Secretary's Sup...	168.49	264.00	-95.51
Insurance	2,628.00	2,628.00	0.00
Legal and Professional Fees	335.00	664.00	-329.00
Park Expenses	36,659.48	31,212.00	5,447.48
Taxes	50.00	50.00	0.00
Treasurer's Supplies	0.00	294.00	-294.00
Webpage	14.99	150.00	-135.01
<b>Total Expense</b>	<b>39,988.85</b>	<b>35,382.00</b>	<b>4,606.85</b>
<b>Net Income</b>	<b>-5,554.29</b>	<b>-1,290.00</b>	<b>-4,264.29</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
Capital Improvements	0.00	2,826.00	-2,826.00
Fertilize	0.00	72.00	-72.00
Flowers	0.00	72.00	-72.00
Fountain Maintenance	1,180.84	720.00	460.84
Furnishings	377.02	750.00	-372.98
Irrigation Repair	1,183.78	750.00	433.78
Landscaping	3,675.00	4,998.00	-1,323.00
Maintenance and Rep...	11,736.12	4,500.00	7,236.12
Misters	264.93	120.00	144.93
Permits	0.00	246.00	-246.00
Pruning	970.00	1,596.00	-626.00
Pool Services	5,850.01	3,000.00	2,850.01
Supplies	207.20	396.00	-188.80
<b>Utilities</b>			
APS	2,218.09	3,498.00	-1,279.91
City of Scottsdale	3,143.01	4,200.00	-1,056.99
SW Gas	5,853.48	3,408.00	2,445.48
<b>Total Utilities</b>	<b>11,214.58</b>	<b>11,106.00</b>	<b>108.58</b>
<b>Total Park Expenses</b>	<b>36,659.48</b>	<b>31,212.00</b>	<b>5,447.48</b>