

# Balance Sheet Prev Year Comparison

As of March 31, 2020

Accrual Basis

	<u>Mar 31, '20</u>	<u>Mar 31, '19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	28,648.86	27,714.84	934.02
Reserve Fund	25,332.22	15,326.50	10,005.72
Total Checking/Savings	<u>53,981.08</u>	<u>43,041.34</u>	<u>10,939.74</u>
Accounts Receivable			
Prepaid Dues	17,555.02	-12,004.68	29,559.70
Total Accounts Receivable	<u>17,555.02</u>	<u>-12,004.68</u>	<u>29,559.70</u>
Total Current Assets	<u>71,536.10</u>	<u>31,036.66</u>	<u>40,499.44</u>
TOTAL ASSETS	<u><u>71,536.10</u></u>	<u><u>31,036.66</u></u>	<u><u>40,499.44</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	20,432.19	21,050.05	-617.86
Net Income	51,103.91	9,986.61	41,117.30
Total Equity	<u>71,536.10</u>	<u>31,036.66</u>	<u>40,499.44</u>
TOTAL LIABILITIES & EQ...	<u><u>71,536.10</u></u>	<u><u>31,036.66</u></u>	<u><u>40,499.44</u></u>

## Statement of Financial Activities vs Budget

January through March 2020

	Jan - Mar '20	Budget	\$ Over Budget
<b>Income</b>			
Disclosure Fee Income	1,008.00	432.00	576.00
Donation Income	0.00	0.00	0.00
Dues Income	60,030.00	30,015.00	30,015.00
Dues Late Fee	276.85	0.00	276.85
Fines	475.00	0.00	475.00
Interest Earned	2.25	0.00	2.25
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>61,802.10</b>	<b>30,447.00</b>	<b>31,355.10</b>
<b>Expense</b>			
Bad Debts	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00
Board Supplies	34.74	48.00	-13.26
Executive Secretary's Sup...	106.50	207.00	-100.50
Fee Refund	0.00	0.00	0.00
Insurance	0.00	699.00	-699.00
Legal and Professional Fees	299.00	699.00	-400.00
Park Expenses	9,677.55	14,976.00	-5,298.45
Social Committee Expense	237.77	0.00	237.77
Taxes	50.00	50.00	0.00
Treasurer's Supplies	292.63	108.00	184.63
Uncategorized Expenses	0.00	0.00	0.00
Webpage	0.00	123.00	-123.00
<b>Total Expense</b>	<b>10,698.19</b>	<b>16,910.00</b>	<b>-6,211.81</b>
<b>Net Income</b>	<b>51,103.91</b>	<b>13,537.00</b>	<b>37,566.91</b>

### Park Expense Detail Year to Date

#### Actual vs. Budget

<b>Expense</b>			
<b>Park Expenses</b>			
Backflow Inspection	0.00	30.00	-30.00
Fertilize	145.00	0.00	145.00
Flowers	129.96	0.00	129.96
Fountain Maintenance	0.00	774.00	-774.00
Furnishings	261.44	1,248.00	-986.56
Irrigation Repair	65.00	0.00	65.00
Landscaping	1,950.00	3,000.00	-1,050.00
Maintenance and Rep...	53.32	1,875.00	-1,821.68
Misters	0.00	60.00	-60.00
Permits	0.00	123.00	-123.00
Pruning	165.00	798.00	-633.00
Pool Services	1,916.56	2,049.00	-132.44
Supplies	282.82	99.00	183.82
<b>Utilities</b>			
APS	1,440.40	1,749.00	-308.60
City of Scottsdale	1,007.38	1,623.00	-615.62
SW Gas	2,260.67	1,548.00	712.67
<b>Total Utilities</b>	<b>4,708.45</b>	<b>4,920.00</b>	<b>-211.55</b>
<b>Total Park Expenses</b>	<b>9,677.55</b>	<b>14,976.00</b>	<b>-5,298.45</b>