

Balance Sheet Prev Year Comparison

As of March 31, 2021

Accrual Basis

	<u>Mar 31, '21</u>	<u>Mar 31, '20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	21,131.63	28,648.86	-7,517.23
Reserve Fund	30,337.35	25,332.22	5,005.13
Total Checking/Savings	<u>51,468.98</u>	<u>53,981.08</u>	<u>-2,512.10</u>
Accounts Receivable			
AR	-16,933.00	16,735.02	-33,668.02
Total Accounts Receivable	<u>-16,933.00</u>	<u>16,735.02</u>	<u>-33,668.02</u>
Total Current Assets	<u>34,535.98</u>	<u>70,716.10</u>	<u>-36,180.12</u>
TOTAL ASSETS	<u><u>34,535.98</u></u>	<u><u>70,716.10</u></u>	<u><u>-36,180.12</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	14,454.38	20,432.19	-5,977.81
Net Income	20,081.60	50,283.91	-30,202.31
Total Equity	<u>34,535.98</u>	<u>70,716.10</u>	<u>-36,180.12</u>
TOTAL LIABILITIES & EQ...	<u><u>34,535.98</u></u>	<u><u>70,716.10</u></u>	<u><u>-36,180.12</u></u>

Statement of Financial Activities vs Budget
January through March 2021

	Jan - Mar '21	Budget	\$ Over Budget
Income			
Disclosure Fee Income	978.00	516.00	462.00
Dues Income	33,060.00	33,060.00	0.00
Dues Late Fee	304.00	0.00	304.00
Extra Park Key	45.00	0.00	45.00
Interest Earned	1.37	0.00	1.37
Total Income	34,388.37	33,576.00	812.37
Expense			
ARC Committee Expenses	132.89	24.00	108.89
Board Supplies	0.00	48.00	-48.00
Executive Secretary's Sup...	168.49	207.00	-38.51
Insurance	2,628.00	3,080.00	-452.00
Legal and Professional Fees	325.00	327.00	-2.00
Park Expenses	11,052.39	15,405.00	-4,352.61
Taxes	0.00	50.00	-50.00
Treasurer's Supplies	0.00	147.00	-147.00
Webpage	0.00	75.00	-75.00
Total Expense	14,306.77	19,363.00	-5,056.23
Net Income	20,081.60	14,213.00	5,868.60

Park Expense Detail Year to Date
Actual vs. Budget

Expense			
Park Expenses			
Backflow Inspection	0.00	30.00	-30.00
Fertilize	0.00	36.00	-36.00
Flowers	0.00	36.00	-36.00
Fountain Maintenance	285.00	360.00	-75.00
Furnishings	0.00	375.00	-375.00
Irrigation Repair	0.00	375.00	-375.00
Landscaping	665.00	3,000.00	-2,335.00
Maintenance and Rep...	2,492.18	2,250.00	242.18
Misters	109.00	60.00	49.00
Permits	0.00	123.00	-123.00
Pruning	0.00	798.00	-798.00
Pool Services	1,270.70	2,049.00	-778.30
Supplies	168.05	198.00	-29.95
Utilities			
APS	1,361.28	1,911.00	-549.72
City of Scottsdale	1,473.86	2,100.00	-626.14
SW Gas	3,227.32	1,704.00	1,523.32
Total Utilities	6,062.46	5,715.00	347.46
Total Park Expenses	11,052.39	15,405.00	-4,352.61