

Balance Sheet Prev Year Comparison

As of March 31, 2022

Accrual Basis

| | <u>Mar 31, '22</u> | <u>Mar 31, '21</u> | <u>\$ Change</u> |
|---------------------------|--------------------|--------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Operating Fund | 27,788.88 | 21,131.63 | 6,657.25 |
| Reserve Fund | 5,759.10 | 30,337.35 | -24,578.25 |
| Total Checking/Savings | <u>33,547.98</u> | <u>51,468.98</u> | <u>-17,921.00</u> |
| Accounts Receivable | | | |
| AR | 18,940.00 | -16,908.00 | 35,848.00 |
| Total Accounts Receivable | <u>18,940.00</u> | <u>-16,908.00</u> | <u>35,848.00</u> |
| Total Current Assets | <u>52,487.98</u> | <u>34,560.98</u> | <u>17,927.00</u> |
| TOTAL ASSETS | <u>52,487.98</u> | <u>34,560.98</u> | <u>17,927.00</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 0.00 | 790.00 | -790.00 |
| Total Accounts Payable | <u>0.00</u> | <u>790.00</u> | <u>-790.00</u> |
| Total Current Liabilities | <u>0.00</u> | <u>790.00</u> | <u>-790.00</u> |
| Total Liabilities | 0.00 | 790.00 | -790.00 |
| Equity | | | |
| Retained Earnings | 15,306.05 | 14,454.38 | 851.67 |
| Net Income | 37,181.93 | 19,316.60 | 17,865.33 |
| Total Equity | <u>52,487.98</u> | <u>33,770.98</u> | <u>18,717.00</u> |
| TOTAL LIABILITIES & EQ... | <u>52,487.98</u> | <u>34,560.98</u> | <u>17,927.00</u> |

Statement of Financial Activities vs Budget
January through March 2022

| | Jan - Mar '22 | Budget | \$ Over Budget |
|------------------------------|------------------|------------------|------------------|
| Income | | | |
| Disclosure Fee Income | 1,145.00 | 3,200.00 | -2,055.00 |
| Dues Income | 66,120.00 | 66,120.00 | 0.00 |
| Dues Late Fee | 152.00 | 0.00 | 152.00 |
| Interest Earned | 0.22 | 0.00 | 0.22 |
| Total Income | 67,417.22 | 69,320.00 | -1,902.78 |
| Expense | | | |
| Board Supplies | 73.17 | 100.00 | -26.83 |
| Executive Secretary's Sup... | 302.95 | 380.00 | -77.05 |
| Insurance | 2,706.00 | 3,123.00 | -417.00 |
| Legal and Professional Fees | 335.00 | 1,075.00 | -740.00 |
| Park Expenses | 26,768.17 | 22,746.00 | 4,022.17 |
| Social Committee Expense | 0.00 | 200.00 | -200.00 |
| Taxes | 50.00 | 50.00 | 0.00 |
| Treasurer's Supplies | 0.00 | 200.00 | -200.00 |
| Webpage | 0.00 | 87.00 | -87.00 |
| Total Expense | 30,235.29 | 27,961.00 | 2,274.29 |

Park Expense Detail Year to Date
Actual vs. Budget

| | | | |
|----------------------------|------------------|------------------|-----------------|
| Park Expenses | | | |
| Backflow Inspection | 0.00 | 111.00 | -111.00 |
| Capital Improvements | 3,032.63 | 3,100.00 | -67.37 |
| Fertilize | 0.00 | 36.00 | -36.00 |
| Flowers | 0.00 | 36.00 | -36.00 |
| Fountain Maintenance | 0.00 | 324.00 | -324.00 |
| Furnishings | 1,874.90 | 4,172.00 | -2,297.10 |
| Irrigation Repair | 0.00 | 399.00 | -399.00 |
| Landscaping | 1,984.58 | 2,499.00 | -514.42 |
| Maintenance and Rep... | 9,788.84 | 2,349.00 | 7,439.84 |
| Misters | 146.63 | 99.00 | 47.63 |
| Overseeding | 0.00 | 1,800.00 | -1,800.00 |
| Permits | 0.00 | 123.00 | -123.00 |
| Pruning | 900.00 | 549.00 | 351.00 |
| Pool Services | 1,500.00 | 1,680.00 | -180.00 |
| Supplies | 661.20 | 123.00 | 538.20 |
| Utilities | | | |
| APS | 1,235.72 | 1,248.00 | -12.28 |
| City of Scottsdale | 1,244.06 | 1,998.00 | -753.94 |
| SW Gas | 4,399.61 | 2,100.00 | 2,299.61 |
| Total Utilities | 6,879.39 | 5,346.00 | 1,533.39 |
| Total Park Expenses | 26,768.17 | 22,746.00 | 4,022.17 |