

Balance Sheet Prev Year Comparison

As of November 30, 2021

Accrual Basis

	<u>Nov 30, '21</u>	<u>Nov 30, '20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Operating Fund	8,003.99	10,999.07	-2,995.08
Reserve Fund	10,339.28	10,335.62	3.66
Total Checking/Savings	<u>18,343.27</u>	<u>21,334.69</u>	<u>-2,991.42</u>
Accounts Receivable			
AR	375.00	318.85	56.15
Total Accounts Receivable	<u>375.00</u>	<u>318.85</u>	<u>56.15</u>
Total Current Assets	<u>18,718.27</u>	<u>21,653.54</u>	<u>-2,935.27</u>
TOTAL ASSETS	<u>18,718.27</u>	<u>21,653.54</u>	<u>-2,935.27</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Park Key Deposit	0.00	125.00	-125.00
Total Other Current Liabil...	<u>0.00</u>	<u>125.00</u>	<u>-125.00</u>
Total Current Liabilities	<u>0.00</u>	<u>125.00</u>	<u>-125.00</u>
Total Liabilities	0.00	125.00	-125.00
Equity			
Retained Earnings	14,454.38	20,432.19	-5,977.81
Net Income	4,263.89	1,096.35	3,167.54
Total Equity	<u>18,718.27</u>	<u>21,528.54</u>	<u>-2,810.27</u>
TOTAL LIABILITIES & EQU...	<u>18,718.27</u>	<u>21,653.54</u>	<u>-2,935.27</u>

Statement of Financial Activities vs Budget

January through November 2021

	Jan - Nov '21	Budget	\$ Over Budget
Income			
Disclosure Fee Income	3,681.00	1,892.00	1,789.00
Dues Income	66,120.00	66,120.00	0.00
Dues Late Fee	380.00	0.00	380.00
Extra Park Key	65.00	0.00	65.00
Fines	725.00	0.00	725.00
Interest Earned	3.30	0.00	3.30
Renter Fee	25.00	0.00	25.00
Total Income	70,999.30	68,012.00	2,987.30
Expense			
ARC Committee Expenses	132.89	44.00	88.89
Board Supplies	78.92	176.00	-97.08
Executive Secretary's Sup...	168.49	484.00	-315.51
Insurance	2,628.00	2,628.00	0.00
Legal and Professional Fees	692.50	1,209.00	-516.50
Park Expenses	62,604.99	57,698.00	4,906.99
Social Committee Expense	40.00	0.00	40.00
Taxes	50.00	50.00	0.00
Treasurer's Supplies	0.00	539.00	-539.00
Webpage	339.62	275.00	64.62
Total Expense	66,735.41	63,103.00	3,632.41
Net Income	4,263.89	4,909.00	-645.11

Park Expense Detail Year to Date

Actual vs. Budget

Park Expenses			
Backflow Inspection	424.53	110.00	314.53
Capital Improvements	5,969.83	5,657.00	312.83
Fertilize	140.00	132.00	8.00
Flowers	0.00	132.00	-132.00
Fountain Maintenance	1,300.84	1,320.00	-19.16
Furnishings	618.38	1,375.00	-756.62
Irrigation Repair	1,533.78	1,375.00	158.78
Landscaping	9,490.00	9,163.00	327.00
Maintenance and Rep...	11,236.12	8,250.00	2,986.12
Misters	264.93	220.00	44.93
Overseeding	1,600.00		
Permits	495.00	451.00	44.00
Pruning	1,320.00	2,926.00	-1,606.00
Pool Services	9,072.18	5,500.00	3,572.18
Supplies	545.63	726.00	-180.37
Utilities			
APS	4,464.60	6,413.00	-1,948.40
City of Scottsdale	7,005.88	7,700.00	-694.12
SW Gas	7,123.29	6,248.00	875.29
Total Utilities	18,593.77	20,361.00	-1,767.23
Total Park Expenses	62,604.99	57,698.00	4,906.99