

# Balance Sheet Prev Year Comparison

As of October 31, 2020

Accrual Basis

	Oct 31, '20	Oct 31, '19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Operating Fund	14,338.65	17,090.33	-2,751.68
Reserve Fund	20,335.62	15,329.21	5,006.41
Total Checking/Savings	34,674.27	32,419.54	2,254.73
Accounts Receivable			
AR	318.85	-1,269.90	1,588.75
Total Accounts Receivable	318.85	-1,269.90	1,588.75
Total Current Assets	34,993.12	31,149.64	3,843.48
<b>TOTAL ASSETS</b>	<b>34,993.12</b>	<b>31,149.64</b>	<b>3,843.48</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Park Key Deposit	125.00	0.00	125.00
Total Other Current Liabil...	125.00	0.00	125.00
Total Current Liabilities	125.00	0.00	125.00
Total Liabilities	125.00	0.00	125.00
Equity			
Retained Earnings	20,432.19	21,050.05	-617.86
Net Income	14,435.93	10,099.59	4,336.34
Total Equity	34,868.12	31,149.64	3,718.48
<b>TOTAL LIABILITIES &amp; EQU...</b>	<b>34,993.12</b>	<b>31,149.64</b>	<b>3,843.48</b>

**Statement of Financial Activities vs Budget**  
January through October 2020

	Jan - Oct '20	Budget	\$ Over Budget
<b>Income</b>			
Disclosure Fee Income	1,296.00	1,440.00	-144.00
Donation Income	50.00	0.00	50.00
Dues Income	60,030.00	60,030.00	0.00
Dues Late Fee	349.30	0.00	349.30
Fines	400.00	0.00	400.00
Interest Earned	5.65	0.00	5.65
Postage Reimbursement	59.65	0.00	59.65
Social Committee Income	10.00	0.00	10.00
<b>Total Income</b>	<b>62,200.60</b>	<b>61,470.00</b>	<b>730.60</b>
<b>Expense</b>			
ARC Committee Expenses	16.53	0.00	16.53
Board Supplies	34.74	160.00	-125.26
Executive Secretary's Sup...	221.54	690.00	-468.46
Insurance	2,564.00	2,800.00	-236.00
Legal and Professional Fees	309.00	1,640.00	-1,331.00
Park Expenses	43,759.76	49,920.00	-6,160.24
Social Committee Expense	237.77	0.00	237.77
Taxes	50.00	50.00	0.00
Treasurer's Supplies	453.09	360.00	93.09
Webpage	118.24	410.00	-291.76
<b>Total Expense</b>	<b>47,764.67</b>	<b>56,030.00</b>	<b>-8,265.33</b>
<b>Net Income</b>	<b>14,435.93</b>	<b>5,440.00</b>	<b>8,995.93</b>

Park Expense Detail Year to Date  
Actual vs. Budget

<b>Expense</b>			
<b>Park Expenses</b>			
Backflow Inspection	0.00	100.00	-100.00
Fertilize	145.00	0.00	145.00
Flowers	129.96	0.00	129.96
Fountain Maintenance	760.00	2,580.00	-1,820.00
Furnishings	5,031.81	4,160.00	871.81
Irrigation Repair	928.00	0.00	928.00
Landscaping	6,525.00	10,000.00	-3,475.00
Maintenance and Rep...	5,042.16	6,250.00	-1,207.84
Misters	249.12	200.00	49.12
Permits	495.00	410.00	85.00
Pruning	2,455.00	2,660.00	-205.00
Pool Services	4,971.09	6,830.00	-1,858.91
Supplies	615.64	330.00	285.64
<b>Utilities</b>			
APS	5,241.29	5,830.00	-588.71
City of Scottsdale	6,572.59	5,410.00	1,162.59
SW Gas	4,598.10	5,160.00	-561.90
<b>Total Utilities</b>	<b>16,411.98</b>	<b>16,400.00</b>	<b>11.98</b>
<b>Total Park Expenses</b>	<b>43,759.76</b>	<b>49,920.00</b>	<b>-6,160.24</b>