

# Balance Sheet Prev Year Comparison

As of October 31, 2021

Accrual Basis

	Oct 31, '21	Oct 31, '20	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Operating Fund	11,132.54	14,338.65	-3,206.11
Reserve Fund	10,339.19	20,335.62	-9,996.43
Total Checking/Savings	21,471.73	34,674.27	-13,202.54
Accounts Receivable			
AR	30.00	318.85	-288.85
Total Accounts Receivable	30.00	318.85	-288.85
Total Current Assets	21,501.73	34,993.12	-13,491.39
<b>TOTAL ASSETS</b>	<b>21,501.73</b>	<b>34,993.12</b>	<b>-13,491.39</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Park Key Deposit	0.00	125.00	-125.00
Total Other Current Liabil...	0.00	125.00	-125.00
Total Current Liabilities	0.00	125.00	-125.00
Total Liabilities	0.00	125.00	-125.00
Equity			
Retained Earnings	14,454.38	20,432.19	-5,977.81
Net Income	7,047.35	14,435.93	-7,388.58
Total Equity	21,501.73	34,868.12	-13,366.39
<b>TOTAL LIABILITIES &amp; EQU...</b>	<b>21,501.73</b>	<b>34,993.12</b>	<b>-13,491.39</b>

## Statement of Financial Activities vs Budget

January through October 2021

	Jan - Oct '21	Budget	\$ Over Budget
<b>Income</b>			
Disclosure Fee Income	3,336.00	1,720.00	1,616.00
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	3.21	0.00	3.21
Renter Fee	25.00	0.00	25.00
<b>Total Income</b>	<b>70,654.21</b>	<b>67,840.00</b>	<b>2,814.21</b>
<b>Expense</b>			
ARC Committee Expenses	132.89	40.00	92.89
Board Supplies	78.92	160.00	-81.08
Executive Secretary's Sup...	168.49	440.00	-271.51
Insurance	2,628.00	2,628.00	0.00
Legal and Professional Fees	692.50	1,100.00	-407.50
Park Expenses	59,546.43	52,967.00	6,579.43
Social Committee Expense	40.00	0.00	40.00
Taxes	50.00	50.00	0.00
Treasurer's Supplies	0.00	490.00	-490.00
Webpage	269.63	250.00	19.63
<b>Total Expense</b>	<b>63,606.86</b>	<b>58,125.00</b>	<b>5,481.86</b>
<b>Net Income</b>	<b>7,047.35</b>	<b>9,715.00</b>	<b>-2,667.65</b>

### Park Expense Detail Year to Date

#### Actual vs. Budget

<b>Park Expenses</b>			
Backflow Inspection	108.00	100.00	8.00
Capital Improvements	6,146.73	5,657.00	489.73
Fertilize	140.00	120.00	20.00
Flowers	0.00	120.00	-120.00
Fountain Maintenance	1,300.84	1,200.00	100.84
Furnishings	618.38	1,250.00	-631.62
Irrigation Repair	1,183.78	1,250.00	-66.22
Landscaping	8,840.00	8,330.00	510.00
Maintenance and Rep...	11,236.12	7,500.00	3,736.12
Misters	264.93	200.00	64.93
Overseeding	1,600.00		
Permits	495.00	410.00	85.00
Pruning	1,320.00	2,660.00	-1,340.00
Pool Services	9,085.43	5,000.00	4,085.43
Supplies	219.04	660.00	-440.96
<b>Utilities</b>			
APS	4,029.98	5,830.00	-1,800.02
City of Scottsdale	6,361.83	7,000.00	-638.17
SW Gas	6,596.37	5,680.00	916.37
<b>Total Utilities</b>	<b>16,988.18</b>	<b>18,510.00</b>	<b>-1,521.82</b>
<b>Total Park Expenses</b>	<b>59,546.43</b>	<b>52,967.00</b>	<b>6,579.43</b>
<b>Total Expense</b>	<b>59,546.43</b>	<b>52,967.00</b>	<b>6,579.43</b>