

# Balance Sheet Prev Year Comparison

As of September 30, 2021

Accrual Basis

	Sep 30, '21	Sep 30, '20	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Operating Fund	7,679.93	7,093.22	586.71
Reserve Fund	20,339.04	30,335.14	-9,996.10
Total Checking/Savings	28,018.97	37,428.36	-9,409.39
Accounts Receivable			
AR	55.00	318.85	-263.85
Total Accounts Receivable	55.00	318.85	-263.85
Total Current Assets	28,073.97	37,747.21	-9,673.24
<b>TOTAL ASSETS</b>	<b>28,073.97</b>	<b>37,747.21</b>	<b>-9,673.24</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	13,619.59	17,190.02	-3,570.43
Total Equity	28,073.97	37,622.21	-9,548.24
<b>TOTAL LIABILITIES &amp; EQU...</b>	<b>28,073.97</b>	<b>37,747.21</b>	<b>-9,673.24</b>

**Statement of Financial Activities vs Budget**  
January through September 2021

	Jan - Sep '21	Budget	\$ Over Budget
<b>Income</b>			
Disclosure Fee Income	2,991.00	1,548.00	1,443.00
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	750.00	0.00	750.00
Interest Earned	3.06	0.00	3.06
Renter Fee	25.00	0.00	25.00
<b>Total Income</b>	<b>70,334.06</b>	<b>67,668.00</b>	<b>2,666.06</b>
<b>Expense</b>			
ARC Committee Expenses	132.89	36.00	96.89
Board Supplies	0.00	144.00	-144.00
Executive Secretary's Sup...	168.49	396.00	-227.51
Insurance	2,628.00	2,628.00	0.00
Legal and Professional Fees	692.50	991.00	-298.50
Park Expenses	52,732.96	46,818.00	5,914.96
Social Committee Expense	40.00	0.00	40.00
Taxes	50.00	50.00	0.00
Treasurer's Supplies	0.00	441.00	-441.00
Webpage	269.63	225.00	44.63
<b>Total Expense</b>	<b>56,714.47</b>	<b>51,729.00</b>	<b>4,985.47</b>
<b>Net Income</b>	<b>13,619.59</b>	<b>15,939.00</b>	<b>-2,319.41</b>

**Park Expense Detail Year to Date**  
**Actual vs. Budget**

<b>Park Expenses</b>			
Backflow Inspection	0.00	90.00	-90.00
Capital Improvements	3,618.73	4,239.00	-620.27
Fertilize	140.00	108.00	32.00
Flowers	0.00	108.00	-108.00
Fountain Maintenance	1,180.84	1,080.00	100.84
Furnishings	618.38	1,125.00	-506.62
Irrigation Repair	1,183.78	1,125.00	58.78
Landscaping	8,190.00	7,497.00	693.00
Maintenance and Rep...	11,236.12	6,750.00	4,486.12
Misters	264.93	180.00	84.93
Permits	495.00	369.00	126.00
Pruning	1,320.00	2,394.00	-1,074.00
Pool Services	8,585.43	4,500.00	4,085.43
Supplies	219.04	594.00	-374.96
<b>Utilities</b>			
APS	3,584.81	5,247.00	-1,662.19
City of Scottsdale	5,656.34	6,300.00	-643.66
SW Gas	6,439.56	5,112.00	1,327.56
<b>Total Utilities</b>	<b>15,680.71</b>	<b>16,659.00</b>	<b>-978.29</b>
<b>Total Park Expenses</b>	<b>52,732.96</b>	<b>46,818.00</b>	<b>5,914.96</b>
<b>Total Expense</b>	<b>52,732.96</b>	<b>46,818.00</b>	<b>5,914.96</b>