

**Esperanza Estates HOA**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2020  
**PRELIMINARY**



**ASSETS**

**Current Assets**

**Checking/Savings**

**Operating Account**

1000 · Cash in Bank - Checking x2868	3,845.87	9,566.70	-5,720.83	-59.8%
1010 · Cash in Bank - Savings x8891	36,045.81	23,092.91	12,952.90	56.09%
1015 · Petty Cash	312.00	211.00	101.00	47.87%
1029 · Edward Jones Operating CD	79,586.88	91,586.88	-12,000.00	-13.1%

**Total Operating Account**

	119,790.56	124,457.49	-4,666.93	-3.75%
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**Reserve Account**

1030 · Edward Jones CD	78,259.64	53,591.98	24,667.66	46.03%
1040 · GGVCF				
1041 · GGVCF - Mkt Value	13,582.42	5,371.07	8,211.35	152.88%
1040 · GGVCF - Other	75,000.00	75,000.00	0.00	0.0%

**Total 1040 · GGVCF**

	88,582.42	80,371.07	8,211.35	10.22%
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**Total Reserve Account**

	166,842.06	133,963.05	32,879.01	24.54%
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**Total Checking/Savings**

	286,632.62	258,420.54	28,212.08	10.92%
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**Accounts Receivable**

1100 · Accounts Receivable	0.00	418.00	-418.00	-100.0%
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**Total Accounts Receivable**

	0.00	418.00	-418.00	-100.0%
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**Other Current Assets**

1200 · Prepaid Expenses	6,644.50	3,962.60	2,681.90	67.68%
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**Total Other Current Assets**

	6,644.50	3,962.60	2,681.90	67.68%
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**Total Current Assets**

	293,277.12	262,801.14	30,475.98	11.6%
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**Fixed Assets**

**Fixed Assets**

1610 · Common Area Taxable Land	6,000.00	6,000.00	0.00	0.0%
1620 · Buildings - Major Assets	574,428.43	562,308.43	12,120.00	2.16%
1650 · Furniture	2,413.17	2,413.17	0.00	0.0%
1700 · Equipment	7,955.64	5,255.64	2,700.00	51.37%
1900 · Accumulated Depreciation	-263,625.20	-240,015.71	-23,609.49	-9.84%

**Total Fixed Assets**

	327,172.04	335,961.53	-8,789.49	-2.62%
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**Total Fixed Assets**

	327,172.04	335,961.53	-8,789.49	-2.62%
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**TOTAL ASSETS**

	620,449.16	598,762.67	21,686.49	3.62%
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**LIABILITIES & EQUITY**

2900 · Assessments Received in Advance	98,350.00	102,375.00	-4,025.00	-3.93%
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**Total Liabilities**

	98,350.00	102,375.00	-4,025.00	-3.93%
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**Total Other Current Liabilities**

	98,350.00	102,375.00	-4,025.00	-3.93%
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**Total Current Liabilities**

	98,350.00	102,375.00	-4,025.00	-3.93%
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**Total Liabilities**

	98,350.00	102,375.00	-4,025.00	-3.93%
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**Equity**

32000 · Retained Earnings	496,387.67	477,073.00	19,314.67	4.05%
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**Net Income**

	25,711.49	19,314.67	6,396.82	33.12%
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**Total Equity**

	522,099.16	496,387.67	25,711.49	5.18%
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**TOTAL LIABILITIES & EQUITY**

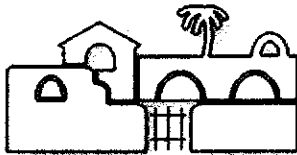
	620,449.16	598,762.67	21,686.49	3.62%
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**Esperanza Estates HOA**  
**Profit & Loss Budget vs. Actual**  
January through December 2020  
**PRELIMINARY**



	TOTAL				
	Dec 2020	Jan - Dec Actual	Annual Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Income</b>					
4000 · Annual Assessment	0.00	122,500.00	122,500.00	0.00	100.0%
4100 · Transfer Fees	200.00	2,700.00	2,200.00	500.00	122.73%
4200 · Annual Assessment Late Fees	0.00	245.00	280.00	-35.00	87.5%
4250 · Delinquent Payment Interest	0.00	3.00	40.00	-37.00	7.5%
4300 · Directory Sales	100.00	670.00	650.00	20.00	103.08%
4400 · Gain/Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.0%
4500 · Interest Income from Investment	1,284.34	3,498.96	4,500.00	-1,001.04	77.76%
4550 · Gain/Loss on Value of Invest	1,964.05	7,062.65	0.00	7,062.65	100.0%
4900 · Misc Income	80.00	5,511.00	0.00	5,511.00	100.0%
<b>Total Income</b>	<u>3,628.39</u>	<u>142,190.61</u>	<u>130,170.00</u>	<u>12,020.61</u>	<u>109.24%</u>
<b>Total Income</b>	<u>3,628.39</u>	<u>142,190.61</u>	<u>130,170.00</u>	<u>12,020.61</u>	<u>109.24%</u>
<b>Gross Profit</b>	3,628.39	142,190.61	130,170.00	12,020.61	109.24%
<b>Expense</b>					
<b>Expenses</b>					
<b>ADM Expenses</b>					
7000 · ADM Compilation Report	0.00	200.00	215.00	-15.00	93.02%
7050 · ADM Bookkeeping Services	0.00	0.00	120.00	-120.00	0.0%
7060 · ADM Tax Preparation & Filing	0.00	480.00	445.00	35.00	107.87%
7100 · ADM Directory	0.00	729.54	650.00	79.54	112.24%
7190 · ADM Depreciation	23,609.49	23,609.49	23,000.00	609.49	102.65%
7200 · ADM GVC Dues & others	0.00	3,325.00	3,325.00	0.00	100.0%
7250 · ADM Insurance Policies	0.00	3,918.00	3,920.00	-2.00	99.95%
7300 · ADM Legal Fees	0.00	0.00	600.00	-600.00	0.0%
7350 · ADM MMM & Periodico expenses	478.17	596.35	500.00	96.35	119.27%
7400 · ADM Postage	262.13	495.30	300.00	195.30	165.1%
7450 · ADM Printing	10.00	67.00	250.00	-183.00	26.8%
7600 · ADM Supplies	0.00	179.45	400.00	-220.55	44.86%
7700 · ADM HOA Taxes & Filing Fees	0.00	1,536.50	520.00	1,016.50	295.48%
7800 · ADM Financial Service Charges	0.00	0.00	100.00	-100.00	0.0%
7825 · ADM Newcomer Expense	0.00	0.00	300.00	-300.00	0.0%
7850 · ADM Volunteer Committee	0.00	182.70	350.00	-167.30	52.2%
7851 · ADM - Raymond James Fees	0.00	680.30	780.00	-99.70	87.22%
7875 · Annual Meeting Expense	0.00	395.00	500.00	-105.00	79.0%
7900 · ADM Miscellaneous	63.60	259.60	0.00	259.60	100.0%
<b>Total ADM Expenses</b>	<u>24,423.39</u>	<u>36,654.23</u>	<u>36,275.00</u>	<u>379.23</u>	<u>101.05%</u>

**Esperanza Estates HOA**  
**Profit & Loss Budget vs. Actual**  
January through December 2020  
**PRELIMINARY**



	TOTAL				
	Dec 2020	Jan - Dec Actual	Annual Budget	\$ Over Budget	% of Budget
<b>CAM Expenses</b>					
5000 · CAM Contract Services	2,584.50	31,014.00	31,020.00	-6.00	99.98%
5100 · CAM Labor & Materials	3,550.00	11,625.85	14,000.00	-2,374.15	83.04%
5150 · CAM Materials	0.00	0.00	0.00	0.00	0.0%
5200 · CAM Paint & Structural Repair	0.00	0.00	3,000.00	-3,000.00	0.0%
5300 · CAM Palm & Tree Trimming	0.00	10,825.00	12,000.00	-1,175.00	90.21%
5400 · CAM Esperanza Park Utilities	47.28	594.78	650.00	-55.22	91.51%
5450 · CAM EE Monument Utilities	31.45	367.92	370.00	-2.08	99.44%
5500 · CAM Weed Spray Program	0.00	538.94	1,100.00	-561.06	49.0%
5700 · Plant/Tree Replacement	0.00	483.00	2,800.00	-2,317.00	17.25%
5800 · CAM Improvements	111.41	186.41	3,500.00	-3,313.59	5.33%
5900 · CAM Miscellaneous	0.00	41.00	0.00	41.00	100.0%
<b>Total CAM Expenses</b>	<b>6,324.64</b>	<b>55,676.90</b>	<b>68,440.00</b>	<b>-12,763.10</b>	<b>81.35%</b>
<b>REC Expenses</b>					
6000 · REC Pool/Ramada Electricity	29.64	2,978.24	3,600.00	-621.76	82.73%
6050 · REC Pool/Ramada Water & Sewer	192.34	2,079.13	1,800.00	279.13	115.51%
6100 · REC Pool Natural Gas	691.93	5,907.11	9,200.00	-3,292.89	64.21%
6200 · REC Pool Service and Supplies	700.57	5,506.07	4,500.00	1,006.07	122.36%
6250 · REC Pool Custodial	140.00	1,680.00	1,680.00	0.00	100.0%
6300 · REC Pool Repairs	932.16	2,194.41	1,500.00	694.41	146.29%
6400 · REC Pool/Ramada Phone & WiFi	137.22	1,159.11	940.00	219.11	123.31%
6425 · REC Ramada Supplies & Labor	184.19	698.88	400.00	298.88	174.72%
6500 · REC Ramada Repair & Supplies	0.00	218.67	275.00	-56.33	79.52%
6600 · REC Courts Repair & Supplies	231.75	1,523.50	1,200.00	323.50	126.96%
6700 · REC Courts Water & Sewer	0.00	202.87	360.00	-157.13	56.35%
<b>Total REC Expenses</b>	<b>3,239.80</b>	<b>24,147.99</b>	<b>25,455.00</b>	<b>-1,307.01</b>	<b>94.87%</b>
<b>Total Expenses</b>	<b>33,987.83</b>	<b>116,479.12</b>	<b>130,170.00</b>	<b>-13,690.88</b>	<b>89.48%</b>
<b>Total Expense</b>	<b>33,987.83</b>	<b>116,479.12</b>	<b>130,170.00</b>	<b>-13,690.88</b>	<b>89.48%</b>
<b>Net Ordinary Income</b>	<b>-30,359.44</b>	<b>25,711.49</b>	<b>0.00</b>	<b>25,711.49</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-30,359.44</b>	<b>25,711.49</b>	<b>0.00</b>	<b>25,711.49</b>	<b>100.0%</b>