

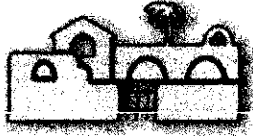
**Esperanza Estates HOA**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2021

FINAL

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Operating Account</b>				
1000 · Cash in Bank - Checking x2868	5,947.66	3,845.87	2,101.79	54.65%
1010 · Cash in Bank - Savings x8891	11,617.62	36,045.81	-24,428.19	-67.77%
1015 · Petty Cash	223.00	312.00	-89.00	-28.53%
1029 · Edward Jones Cash Account	86,302.15	79,586.88	6,715.27	8.44%
<b>Total Operating Account</b>	<u>104,090.43</u>	<u>119,790.56</u>	<u>-15,700.13</u>	<u>-13.11%</u>
<b>Reserve Account</b>				
1030 · Edward Jones Reserve Account				
1031 · Edward Jones - Mkt Value	8,163.74	0.00	8,163.74	100.0%
1030 · Edward Jones Reserve Account - Other	110,008.08	78,259.64	31,748.44	40.57%
<b>Total 1030 · Edward Jones Reserve Account</b>	<u>118,171.82</u>	<u>78,259.64</u>	<u>39,912.18</u>	<u>51.0%</u>
1040 · GGVCF				
1041 · GGVCF - Mkt Value	22,297.68	13,582.42	8,715.26	64.17%
1040 · GGVCF - Other	75,000.00	75,000.00	0.00	0.0%
<b>Total 1040 · GGVCF</b>	<u>97,297.68</u>	<u>88,582.42</u>	<u>8,715.26</u>	<u>9.84%</u>
<b>Total Reserve Account</b>	<u>215,469.50</u>	<u>166,842.06</u>	<u>48,627.44</u>	<u>29.15%</u>
<b>Total Checking/Savings</b>	<u>319,559.93</u>	<u>286,632.62</u>	<u>32,927.31</u>	<u>11.49%</u>
<b>Accounts Receivable</b>				
1100 · Accounts Receivable	418.00	0.00	418.00	100.0%
<b>Total Accounts Receivable</b>	<u>418.00</u>	<u>0.00</u>	<u>418.00</u>	<u>100.0%</u>
<b>Other Current Assets</b>				
1200 · Prepaid Expenses	5,798.00	6,644.50	-846.50	-12.74%
<b>Total Other Current Assets</b>	<u>5,798.00</u>	<u>6,644.50</u>	<u>-846.50</u>	<u>-12.74%</u>
<b>Total Current Assets</b>	<u>325,775.93</u>	<u>293,277.12</u>	<u>32,498.81</u>	<u>11.08%</u>
<b>Fixed Assets</b>				
<b>Fixed Assets</b>				
1610 · Common Area Taxable Land	6,000.00	6,000.00	0.00	0.0%
1620 · Buildings - Major Assets	579,528.43	574,428.43	5,100.00	0.89%
1650 · Furniture	2,413.17	2,413.17	0.00	0.0%
1700 · Equipment	9,598.86	7,955.64	1,643.22	20.66%
1900 · Accumulated Depreciation	-287,150.33	-263,625.20	-23,525.13	-8.92%
<b>Total Fixed Assets</b>	<u>310,390.13</u>	<u>327,172.04</u>	<u>-16,781.91</u>	<u>-5.13%</u>
<b>Total Fixed Assets</b>	<u>310,390.13</u>	<u>327,172.04</u>	<u>-16,781.91</u>	<u>-5.13%</u>
<b>TOTAL ASSETS</b>	<u><u>636,166.06</u></u>	<u><u>620,449.16</u></u>	<u><u>15,716.90</u></u>	<u><u>2.53%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
2900 · Assessments Received in Advance	93,100.00	98,350.00	-5,250.00	-5.34%
<b>Total Liabilities</b>	<u>93,100.00</u>	<u>98,350.00</u>	<u>-5,250.00</u>	<u>-5.34%</u>
<b>Equity</b>				
32000 · Retained Earnings	522,099.16	496,387.67	25,711.49	5.18%
Net Income	20,966.90	25,711.49	-4,744.59	-18.45%
<b>Total Equity</b>	<u>543,066.06</u>	<u>522,099.16</u>	<u>20,966.90</u>	<u>4.02%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>636,166.06</u></u>	<u><u>620,449.16</u></u>	<u><u>15,716.90</u></u>	<u><u>2.53%</u></u>

**Esperanza Estates HOA  
Profit & Loss Budget vs. Actual  
January through December 2021**

**FINAL**



	TOTAL					
	Dec 2021 Actual	Dec 2021 Budget	Jan - Dec Actual	Jan - Dec Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Income</b>						
4000 · Annual Assessment	0.00	0.00	122,500.00	122,500.00	0.00	100.00%
4100 · Transfer Fees	0.00	209.00	2,200.00	2,500.00	-300.00	88.00%
4200 · Annual Assessment Late Fees	0.00	0.00	385.00	280.00	105.00	137.50%
4250 · Delinquent Payment Interest	0.00	0.00	39.00	29.00	10.00	195.00%
4300 · Directory Sales	0.00	0.00	95.00	600.00	-505.00	15.83%
4400 · Gain/Loss on Disposal of Asset	0.00	0.00	-430.00	0.00	-430.00	100.00%
4500 · Interest Income from Investment	6,035.92	166.00	8,187.14	2,000.00	6,187.14	409.36%
4550 · Gain/Loss on Value of Invest	-1,881.41	0.00	11,290.74	0.00	11,290.74	100.00%
4700 · Pickleball Revenue	140.00	100.00	1,645.00	2,400.00	-755.00	68.54%
4900 · Misc Income	50.00	0.00	1,665.00	0.00	1,665.00	100.00%
<b>Total Income</b>	<b>4,334.51</b>	<b>475.00</b>	<b>147,576.88</b>	<b>130,300.00</b>	<b>17,276.88</b>	<b>113.26%</b>
<b>Total Income</b>	<b>4,334.51</b>	<b>475.00</b>	<b>147,576.88</b>	<b>130,300.00</b>	<b>17,276.88</b>	<b>113.26%</b>
<b>Gross Profit</b>	<b>4,334.51</b>	<b>475.00</b>	<b>147,576.88</b>	<b>130,300.00</b>	<b>17,276.88</b>	<b>113.26%</b>
<b>Expense</b>						
<b>Expenses</b>						
<b>ADM Expenses</b>						
7000 · ADM Compilation Report	0.00	0.00	200.00	200.00	0.00	100.00%
7050 · ADM Bookkeeping Services	0.00	60.00	0.00	120.00	-120.00	0.00%
7060 · ADM Tax Preparation & Filing	0.00	0.00	480.00	480.00	0.00	100.00%
7100 · ADM Directory	0.00	0.00	0.00	730.00	-730.00	0.00%
7190 · ADM Depreciation	23,795.13	23,000.00	23,795.13	23,000.00	795.13	103.46%
7200 · ADM GVC Dues & others	0.00	0.00	4,200.00	4,200.00	0.00	100.00%
7250 · ADM Insurance Policies	0.00	0.00	4,060.00	4,100.00	-40.00	99.02%
7300 · ADM Legal Fees	0.00	34.00	0.00	400.00	-400.00	0.00%
7350 · ADM MMM & Periodico expenses	29.08	30.00	543.60	350.00	193.60	155.31%
7400 · ADM Postage	78.59	0.00	379.56	700.00	-320.44	54.22%
7450 · ADM Printing	109.92	16.00	219.84	200.00	19.84	109.92%
7600 · ADM Supplies	0.00	16.00	246.74	200.00	46.74	123.37%
7700 · ADM HOA Taxes & Filing Fees	0.00	0.00	623.23	1,400.00	-576.77	50.80%
7800 · ADM Financial Service Charges	95.91	100.00	398.09	100.00	298.09	398.09%
7825 · ADM Newcomer Expense	0.00	25.00	0.00	300.00	-300.00	0.00%
7850 · ADM Volunteer Committee	40.00	30.00	120.00	350.00	-230.00	34.29%
7861 · ADM - Raymond James Fees	0.00	0.00	787.27	700.00	87.27	112.47%
7875 · Annual Meeting Expense	0.00	0.00	0.00	500.00	-500.00	0.00%
7900 · ADM Miscellaneous	0.00	0.00	67.00	0.00	67.00	100.00%
<b>Total ADM Expenses</b>	<b>24,148.63</b>	<b>23,311.00</b>	<b>38,320.46</b>	<b>38,030.00</b>	<b>-1,709.54</b>	<b>95.51%</b>

**Esperanza Estates HOA**  
**Profit & Loss Budget vs. Actual**  
January through December 2021

**FINAL**



	TOTAL					
	Dec 2021 Actual	Dec 2021 Budget	Jan - Dec Actual	Jan - Dec Budget	\$ Over Budget	% of Budget
<b>CAM Expenses</b>						
5000 - CAM Contract Services	2,584.50	2,585.00	31,014.00	31,020.00	-6.00	99.98%
5100 - CAM Labor & Materials	7,644.52	1,167.00	21,481.75	14,000.00	7,481.75	153.44%
5200 - CAM Paint & Structural Repair	41.38	250.00	41.38	3,000.00	-2,958.62	1.38%
5300 - CAM Palm & Tree Trimming	0.00	0.00	9,950.00	12,000.00	-2,050.00	82.92%
5400 - CAM Esperanza Park Utilities	31.82	55.00	562.03	650.00	-87.97	86.47%
5450 - CAM EE Monument Utilities	55.95	30.00	415.40	370.00	45.40	112.27%
5500 - CAM Weed Spray Program	0.00	0.00	1,060.71	1,000.00	60.71	106.07%
5700 - Plant/Tree Replacement	0.00	209.00	0.00	2,500.00	-2,500.00	0.00%
5800 - CAM Improvements	142.00	166.00	142.00	2,000.00	-1,858.00	7.10%
<b>Total CAM Expenses</b>	<b>10,500.17</b>	<b>4,462.00</b>	<b>64,667.27</b>	<b>66,540.00</b>	<b>-1,872.73</b>	<b>97.19%</b>
<b>REC Expenses</b>						
6000 - REC Pool/Ramada Electricity	346.21	300.00	3,451.30	3,600.00	-148.70	95.87%
6060 - REC Pool/Ramada Water & Sewer	154.91	191.00	2,261.05	2,300.00	-38.95	98.31%
6100 - REC Pool Natural Gas	1,260.92	1,100.00	8,367.50	8,000.00	367.50	104.59%
6200 - REC Pool Service and Supplies	517.12	459.00	6,186.85	5,500.00	686.85	112.49%
6250 - REC Pool Custodial	140.00	140.00	1,680.00	1,680.00	0.00	100.00%
6300 - REC Pool Repairs	0.00	141.00	1,079.75	1,700.00	-620.25	63.52%
6400 - REC Pool/Ramada Phone & WiFi	67.62	70.00	816.35	840.00	-23.65	97.19%
6425 - REC Ramada Supplies & Labor	0.00	45.00	196.97	550.00	-353.03	35.81%
6500 - REC Ramada Repair & Supplies	0.00	25.00	638.92	300.00	338.92	212.27%
6600 - REC Courts Repair & Supplies	0.00	75.00	647.36	900.00	-252.64	71.93%
6700 - REC Courts Water & Sewer	0.00	30.00	298.50	360.00	-61.50	82.92%
<b>Total REC Expenses</b>	<b>2,486.78</b>	<b>2,576.00</b>	<b>25,622.25</b>	<b>25,730.00</b>	<b>-107.75</b>	<b>99.58%</b>
<b>Total Expenses</b>	<b>37,135.58</b>	<b>30,349.00</b>	<b>126,609.98</b>	<b>130,300.00</b>	<b>-3,690.02</b>	<b>97.17%</b>
<b>Total Expense</b>	<b>37,135.58</b>	<b>30,349.00</b>	<b>126,609.98</b>	<b>130,300.00</b>	<b>-3,690.02</b>	<b>97.17%</b>
<b>Net Ordinary Income</b>	<b>-32,801.07</b>	<b>-29,874.00</b>	<b>20,966.90</b>	<b>0.00</b>	<b>20,966.90</b>	<b>100.00%</b>
<b>Net Income</b>	<b>-32,801.07</b>	<b>-29,874.00</b>	<b>20,966.90</b>	<b>0.00</b>	<b>20,966.90</b>	<b>100.00%</b>