

**Mango Park Homeowners Association, Inc.**  
**Statement of Assets, Liabilities, & Fund Balance**  
As of April 30, 2014

Apr 30, 14

DRAFT

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Account	
Cadence Operating 9396	14,975.73
BMO Harris Bank 4654	(844.08)
Due (To)/From Reserves	(1,059.00)
Total Operating Account	13,072.65
Reserve Account	
Cadence 8703	19,414.39
Hancock Bank 3301	0.49
Due (To)/From Operating	1,059.00
Total Reserve Account	20,473.88
Total Checking/Savings	33,546.53
Accounts Receivable	
Accounts Receivable	2,376.33
Total Accounts Receivable	2,376.33
Total Current Assets	35,922.86
<b>TOTAL ASSETS</b>	<b>35,922.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,096.78
Total Accounts Payable	3,096.78
Total Current Liabilities	3,096.78
Total Liabilities	3,096.78
Equity	
Reserve	20,473.88
Operating Fund Balance	1,428.49
Net Income	10,923.71
Total Equity	32,826.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,922.86</b>

**Mango Park Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
 April 2014

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	Apr 14	Budget	\$ Over Budget	Jan - Apr 14	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Maintenance Fees	6,000.00	6,000.00	0.00	12,000.00	12,000.00	0.00	24,000.00
Cable TV	6,913.80	6,914.25	(0.45)	13,392.53	13,828.50	(435.97)	27,657.00
Carryover from 2013	0.00	0.00	0.00	2,325.00	2,325.00	0.00	2,325.00
Reserve Interest Income	2.26			3.52			
<b>Total Income</b>	<u>12,916.06</u>	<u>12,914.25</u>	<u>1.81</u>	<u>27,721.05</u>	<u>28,153.50</u>	<u>(432.45)</u>	<u>53,982.00</u>
<b>Total Income</b>	12,916.06	12,914.25	1.81	27,721.05	28,153.50	(432.45)	53,982.00
<b>Expense</b>							
<b>Administration</b>							
Ins/ OD/ FID/ Bond/ Cas/ Liab Management	0.00	166.66	(166.66)	0.00	666.66	(666.66)	2,000.00
Office Expense	500.00	350.00	150.00	1,700.00	1,400.00	300.00	4,200.00
Professional Services	171.31	58.34	112.97	588.17	233.34	354.83	700.00
Social	0.00	83.34	(83.34)	0.00	333.34	(333.34)	1,000.00
State Annual Report	0.00	33.34	(33.34)	0.00	133.34	(133.34)	400.00
State Annual Report	0.00	0.00	0.00	61.25	61.00	0.25	61.00
<b>Total Administration</b>	<u>671.31</u>	<u>691.68</u>	<u>(20.37)</u>	<u>2,349.42</u>	<u>2,827.68</u>	<u>(478.26)</u>	<u>8,361.00</u>
<b>Grounds</b>							
Annuals / Plants	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
Entry Sign/ Wall Maint/ Lights	0.00	141.66	(141.66)	0.00	566.66	(566.66)	1,700.00
Grounds Contract	550.00	541.67	8.33	2,200.00	2,166.67	33.33	6,500.00
Grounds R&M	0.00	83.33	(83.33)	560.00	333.33	226.67	1,000.00
Irrig R&M	0.00	16.66	(16.66)	0.00	66.66	(66.66)	200.00
Mailbox R&R	0.00	83.34	(83.34)	0.00	333.34	(333.34)	1,000.00
Paver Bricks / Sidewalk	0.00	8.33	(8.33)	0.00	33.33	(33.33)	100.00
Pond Restoration	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00
Pump R&M	0.00	8.33	(8.33)	0.00	33.33	(33.33)	100.00
Water Management	121.00	121.00	0.00	363.00	484.00	(121.00)	1,452.00
<b>Total Grounds</b>	<u>671.00</u>	<u>1,095.99</u>	<u>(424.99)</u>	<u>3,123.00</u>	<u>4,383.99</u>	<u>(1,260.99)</u>	<u>13,152.00</u>
<b>Utilities</b>							
Cable TV Charges	2,304.78	2,304.75	0.03	9,003.12	9,219.00	(215.88)	27,657.00
Electric- Lights	349.38	166.66	182.72	853.24	666.66	186.58	2,000.00
Electric - Pump	72.89	66.67	6.22	406.04	266.67	139.37	800.00
<b>Total Utilities</b>	<u>2,727.05</u>	<u>2,538.08</u>	<u>188.97</u>	<u>10,262.40</u>	<u>10,152.33</u>	<u>110.07</u>	<u>30,457.00</u>
<b>Total Expense</b>	<u>4,069.36</u>	<u>4,325.75</u>	<u>(256.39)</u>	<u>15,734.82</u>	<u>17,364.00</u>	<u>(1,629.18)</u>	<u>51,970.00</u>
<b>Net Ordinary Income</b>	8,846.70	8,588.50	258.20	11,986.23	10,789.50	1,196.73	2,012.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
Reserve Interest Transfer	2.26			3.52			
Transfer to Reserve	0.00	0.00	0.00	1,059.00	1,059.00	0.00	1,059.00
<b>Total Other Expense</b>	<u>2.26</u>	<u>0.00</u>	<u>2.26</u>	<u>1,062.52</u>	<u>1,059.00</u>	<u>3.52</u>	<u>1,059.00</u>
<b>Net Other Income</b>	(2.26)	0.00	(2.26)	(1,062.52)	(1,059.00)	(3.52)	(1,059.00)
<b>Net Income</b>	<u><u>8,844.44</u></u>	<u><u>8,588.50</u></u>	<u><u>255.94</u></u>	<u><u>10,923.71</u></u>	<u><u>9,730.50</u></u>	<u><u>1,193.21</u></u>	<u><u>953.00</u></u>