

07/08/15

**Mango Park Homeowners Association, Inc.**  
**Statement of Assets, Liabilities, & Fund Balance**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Account	
Cadence Operating 9396	10,307.17
Total Operating Account	10,307.17
Reserve Account	
Cadence 8703	20,989.13
Total Reserve Account	20,989.13
Total Checking/Savings	31,296.30
Accounts Receivable	
Accounts Rec / Prepaid Assess	(7,754.51)
Total Accounts Receivable	(7,754.51)
Total Current Assets	23,541.79
<b>TOTAL ASSETS</b>	<b><u>23,541.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reserve	20,989.13
Operating Fund Balance	1,428.49
Retained Earnings	146.21
Net Income	977.96
Total Equity	23,541.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,541.79</u></b>

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**Mango Park Homeowners Association, Inc.**  
**Revenue & Expense - Comparison Actual To Budget**  
**June 2015**

	<u>Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Income</b>							
Late Fees	0.00	0.00	0.00	475.00	0.00	475.00	0.00
Maintenance Fees	0.00	0.00	0.00	12,000.00	12,000.00	0.00	24,000.00
Cable TV	0.00	0.00	0.00	14,400.00	14,400.00	0.00	28,800.00
Carryover from 2013	0.00	0.00	0.00	0.71	0.00	0.71	0.00
Reserve Interest Income	4.31	0.00	4.31	25.65	0.00	25.65	0.00
<b>Total Income</b>	<u>4.31</u>	<u>0.00</u>	<u>4.31</u>	<u>26,901.36</u>	<u>26,400.00</u>	<u>501.36</u>	<u>52,800.00</u>
<b>Total Income</b>	4.31	0.00	4.31	26,901.36	26,400.00	501.36	52,800.00
<b>Expense</b>							
<b>Administration</b>							
Ins/ OD/ FID/ Bond/ Cas/ Liab	0.00	212.17	(212.17)	1,100.00	1,272.98	(172.98)	2,546.00
Management	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
Office Expense	213.59	50.00	163.59	466.40	250.00	216.40	500.00
Professional Services	0.00	83.33	(83.33)	150.00	500.02	(350.02)	1,000.00
Social	0.00	29.16	(29.16)	45.98	175.00	(129.02)	350.00
State Annual Report	0.00	0.00	0.00	61.25	61.00	0.25	61.00
<b>Total Administration</b>	<u>713.59</u>	<u>874.66</u>	<u>(161.07)</u>	<u>4,823.63</u>	<u>5,259.00</u>	<u>(435.37)</u>	<u>10,457.00</u>
<b>Grounds</b>							
Annuals / Plants	0.00	50.00	(50.00)	28.00	300.00	(272.00)	600.00
Entry Sign/ Wall Maint/ Lights	0.00			96.08			
Grounds Contract	550.00	550.00	0.00	3,300.00	3,300.00	0.00	6,600.00
Grounds R&M	0.00	13.58	(13.58)	214.64	81.52	133.12	163.00
Irrig R&M	0.00	15.00	(15.00)	0.00	100.00	(100.00)	200.00
Mailbox R&R	0.00	50.00	(50.00)	238.00	300.00	(62.00)	600.00
Water Management	121.00	121.00	0.00	726.00	726.00	0.00	1,452.00
<b>Total Grounds</b>	<u>671.00</u>	<u>799.58</u>	<u>(128.58)</u>	<u>4,602.72</u>	<u>4,807.52</u>	<u>(204.80)</u>	<u>9,615.00</u>
<b>Utilities</b>							
Cable TV Charges	2,398.95	2,400.00	(1.05)	14,393.70	14,400.00	(6.30)	28,800.00
Electric- Lights	172.30	161.00	11.30	1,108.14	966.00	142.14	1,932.00
Electric - Pump	65.09	70.00	(4.91)	512.06	420.00	92.06	840.00
<b>Total Utilities</b>	<u>2,636.34</u>	<u>2,631.00</u>	<u>5.34</u>	<u>16,013.90</u>	<u>15,786.00</u>	<u>227.90</u>	<u>31,572.00</u>
<b>Total Expense</b>	<u>4,020.93</u>	<u>4,305.24</u>	<u>(284.31)</u>	<u>25,440.25</u>	<u>25,852.52</u>	<u>(412.27)</u>	<u>51,644.00</u>
<b>Net Ordinary Income</b>	<u>(4,016.62)</u>	<u>(4,305.24)</u>	<u>288.62</u>	<u>1,461.11</u>	<u>547.48</u>	<u>913.63</u>	<u>1,156.00</u>

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## Mango Park Homeowners Association, Inc. Revenue & Expense - Comparison Actual To Budget June 2015

	<u>Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
Other Income/Expense							
Other Expense							
Reserve Interest Transfer	4.31			25.65			
Transfer to Reserve	0.00	0.00	0.00	457.50	577.50	(120.00)	1,155.00
Total Other Expense	4.31	0.00	4.31	483.15	577.50	(94.35)	1,155.00
Net Other Income	(4.31)	0.00	(4.31)	(483.15)	(577.50)	94.35	(1,155.00)
Net Income	<u>(4,020.93)</u>	<u>(4,305.24)</u>	<u>284.31</u>	<u>977.96</u>	<u>(30.02)</u>	<u>1,007.98</u>	<u>1.00</u>