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**Mango Park Homeowners Association, Inc.**  
**Statement of Assets, Liabilities, & Fund Balance**  
**As of August 31, 2015**

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Account</b>	
<b>Cadence Operating 9396</b>	8,753.36
<b>Total Operating Account</b>	8,753.36
<b>Reserve Account</b>	
<b>Cadence 8703</b>	21,406.87
<b>Total Reserve Account</b>	21,406.87
<b>Total Checking/Savings</b>	30,160.23
<b>Accounts Receivable</b>	
<b>Accounts Rec / Prepaid Assess</b>	(597.23)
<b>Total Accounts Receivable</b>	(597.23)
<b>Total Current Assets</b>	29,563.00
<b>TOTAL ASSETS</b>	<b>29,563.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Reserve</b>	21,406.87
<b>Operating Fund Balance</b>	1,428.49
<b>Retained Earnings</b>	146.21
<b>Net Income</b>	6,581.43
<b>Total Equity</b>	29,563.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,563.00</b>

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

	Aug 15	Budget	\$ Over Budget	Jan - Aug 15	YTD Budget	\$ Over Budget	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Income</b>							
<b>Late Fees</b>	330.00	0.00	330.00	800.23	0.00	800.23	0.00
<b>Maintenance Fees</b>	0.00	0.00	0.00	18,000.00	18,000.00	0.00	24,000.00
<b>Cable TV</b>	0.00	0.00	0.00	21,600.00	21,600.00	0.00	28,800.00
<b>Carryover from 2013</b>	0.00	0.00	0.00	0.71	0.00	0.71	0.00
<b>Reserve Interest Income</b>	4.53	0.00	4.53	34.64	0.00	34.64	0.00
<b>Total Income</b>	334.53	0.00	334.53	40,435.58	39,600.00	835.58	52,800.00
<b>Total Income</b>	334.53	0.00	334.53	40,435.58	39,600.00	835.58	52,800.00
<b>Expense</b>							
<b>Administration</b>							
<b>Ins/ OD/ FID/ Bond/ Cas/ Liab</b>	0.00	212.17	(212.17)	1,100.00	1,697.32	(597.32)	2,546.00
<b>Management</b>	500.00	500.00	0.00	4,000.00	4,000.00	0.00	6,000.00
<b>Office Expense</b>	18.05	50.00	(31.95)	494.29	350.00	144.29	500.00
<b>Professional Services</b>	0.00	83.33	(83.33)	150.00	666.68	(516.68)	1,000.00
<b>Social</b>	0.00	29.17	(29.17)	70.98	233.34	(162.36)	350.00
<b>State Annual Report</b>	0.00	0.00	0.00	61.25	61.00	0.25	61.00
<b>Total Administration</b>	518.05	874.67	(356.62)	5,876.52	7,008.34	(1,131.82)	10,457.00
<b>Grounds</b>							
<b>Annuals / Plants</b>	0.00	50.00	(50.00)	28.00	400.00	(372.00)	600.00
<b>Entry Sign/ Wall Maint/ Lights</b>	0.00			96.08			
<b>Grounds Contract</b>	550.00	550.00	0.00	4,400.00	4,400.00	0.00	6,600.00
<b>Grounds R&amp;M</b>	0.00	13.58	(13.58)	214.64	108.68	105.96	163.00
<b>Irrig R&amp;M</b>	0.00	15.00	(15.00)	0.00	135.00	(135.00)	200.00
<b>Mailbox R&amp;R</b>	0.00	50.00	(50.00)	238.00	400.00	(162.00)	600.00
<b>Water Management</b>	121.00	121.00	0.00	968.00	968.00	0.00	1,452.00
<b>Total Grounds</b>	671.00	799.58	(128.58)	5,944.72	6,411.68	(466.96)	9,615.00
<b>Utilities</b>							
<b>Cable TV Charges</b>	2,361.67	2,400.00	(38.33)	19,154.32	19,200.00	(45.68)	28,800.00
<b>Electric- Lights</b>	227.30	161.00	66.30	1,335.44	1,288.00	47.44	1,932.00
<b>Electric - Pump</b>	68.05	70.00	(1.95)	642.26	560.00	82.26	840.00
<b>Total Utilities</b>	2,657.02	2,631.00	26.02	21,132.02	21,048.00	84.02	31,572.00
<b>Total Expense</b>	3,846.07	4,305.25	(459.18)	32,953.26	34,468.02	(1,514.76)	51,644.00
<b>Net Ordinary Income</b>	(3,511.54)	(4,305.25)	793.71	7,482.32	5,131.98	2,350.34	1,156.00

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

	<u>Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
<b>Other Income/Expense</b>							
Other Expense				34.64			
Reserve Interest Transfer	4.53			866.25	866.25	0.00	1,155.00
Transfer to Reserve	0.00	0.00	0.00				
<b>Total Other Expense</b>	<u>4.53</u>	<u>0.00</u>	<u>4.53</u>	<u>900.89</u>	<u>866.25</u>	<u>34.64</u>	<u>1,155.00</u>
<b>Net Other Income</b>	<u>(4.53)</u>	<u>0.00</u>	<u>(4.53)</u>	<u>(900.89)</u>	<u>(866.25)</u>	<u>(34.64)</u>	<u>(1,155.00)</u>
<b>Net Income</b>	<u>(3,516.07)</u>	<u>(4,305.25)</u>	<u>789.18</u>	<u>6,581.43</u>	<u>4,265.73</u>	<u>2,315.70</u>	<u>1.00</u>