

10/08/15

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

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	
Cadence Operating 9396	9,139.03
Total Operating Account	<u>9,139.03</u>
Reserve Account	
Cadence 8703	21,411.27
Total Reserve Account	<u>21,411.27</u>
Total Checking/Savings	30,550.30
Accounts Receivable	
Accounts Rec / Prepaid Assess	(6,392.23)
Total Accounts Receivable	<u>(6,392.23)</u>
Total Current Assets	<u>24,158.07</u>
TOTAL ASSETS	<u>24,158.07</u>
LIABILITIES & EQUITY	
Equity	
Reserve	21,411.27
Operating Fund Balance	1,428.49
Retained Earnings	146.21
Net Income	1,172.10
Total Equity	<u>24,158.07</u>
TOTAL LIABILITIES & EQUITY	<u>24,158.07</u>

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

	Sep 15	Budget	\$ Over Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	Annual Bud...
Ordinary Income/Expense							
Income							
Income							
Late Fees	(25.00)	0.00	(25.00)	775.23	0.00	775.23	0.00
Maintenance Fees	0.00	0.00	0.00	18,000.00	18,000.00	0.00	24,000.00
Cable TV	0.00	0.00	0.00	21,600.00	21,600.00	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	4.40	0.00	4.40	39.04	0.00	39.04	0.00
Total Income	(20.60)	0.00	(20.60)	40,414.98	39,600.00	814.98	52,800.00
Total Income	(20.60)	0.00	(20.60)	40,414.98	39,600.00	814.98	52,800.00
Expense							
Administration							
Ins/ OD/ FID/ Bond/ Cas/ Liab	1,157.93	212.17	945.76	2,257.93	1,909.49	348.44	2,546.00
Management	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
Office Expense	23.68	0.00	23.68	517.97	350.00	167.97	500.00
Professional Services	0.00	83.33	(83.33)	150.00	750.01	(600.01)	1,000.00
Social	0.00	29.16	(29.16)	70.98	262.50	(191.52)	350.00
State Annual Report	0.00	0.00	0.00	61.25	61.00	0.25	61.00
Total Administration	1,681.61	824.66	856.95	7,558.13	7,833.00	(274.87)	10,457.00
Grounds							
Annuals / Plants	360.00	50.00	310.00	388.00	450.00	(62.00)	600.00
Entry Sign/ Wall Maint/ Lights	0.00			96.08			
Grounds Contract	550.00	550.00	0.00	4,950.00	4,950.00	0.00	6,600.00
Grounds R&M	0.00	13.58	(13.58)	214.64	122.26	92.38	163.00
Irrig R&M	75.00	15.00	60.00	75.00	150.00	(75.00)	200.00
Mailbox R&R	0.00	50.00	(50.00)	238.00	450.00	(212.00)	600.00
Water Management	121.00	121.00	0.00	1,089.00	1,089.00	0.00	1,452.00
Total Grounds	1,106.00	799.58	306.42	7,050.72	7,211.26	(160.54)	9,615.00
Utilities							
Cable TV Charges	2,361.67	2,400.00	(38.33)	21,515.99	21,600.00	(84.01)	28,800.00
Electric- Lights	172.30	161.00	11.30	1,507.74	1,449.00	58.74	1,932.00
Electric - Pump	62.75	70.00	(7.25)	705.01	630.00	75.01	840.00
Total Utilities	2,596.72	2,631.00	(34.28)	23,728.74	23,679.00	49.74	31,572.00
Total Expense	5,384.33	4,255.24	1,129.09	38,337.59	38,723.26	(385.67)	51,644.00
Net Ordinary Income	(5,404.93)	(4,255.24)	(1,149.69)	2,077.39	876.74	1,200.65	1,156.00

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

	<u>Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
Other Income/Expense							
Other Expense							
Reserve Interest Transfer	4.40			39.04			
Transfer to Reserve	0.00	0.00	0.00	866.25	866.25	0.00	1,155.00
Total Other Expense	4.40	0.00	4.40	905.29	866.25	39.04	1,155.00
Net Other Income	(4.40)	0.00	(4.40)	(905.29)	(866.25)	(39.04)	(1,155.00)
Net Income	<u>(5,409.33)</u>	<u>(4,255.24)</u>	<u>(1,154.09)</u>	<u>1,172.10</u>	<u>10.49</u>	<u>1,161.61</u>	<u>1.00</u>