

04/14/15

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

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Account	
Cadence Operating 9396	5,025.41
Total Operating Account	5,025.41
Reserve Account	
Cadence 8703	20,747.33
Total Reserve Account	20,747.33
Total Checking/Savings	25,772.74
Accounts Receivable	
Accounts Rec / Prepaid Assess	(2,999.07)
Total Accounts Receivable	(2,999.07)
Total Current Assets	22,773.67
<b>TOTAL ASSETS</b>	<b><u>22,773.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reserve	20,519.29
Operating Fund Balance	1,428.49
Retained Earnings	146.21
Net Income	679.68
Total Equity	22,773.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,773.67</u></b>

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

	<u>Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 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			100.00			
Maintenance Fees	0.00	0.00	0.00	6,000.00	6,000.00	0.00	24,000.00
Cable TV	0.00	0.00	0.00	7,200.00	7,200.00	0.00	28,800.00
Reserve Interest Income	4.40			12.60			
<b>Total Income</b>	<u>4.40</u>	<u>0.00</u>	<u>4.40</u>	<u>13,312.60</u>	<u>13,200.00</u>	<u>112.60</u>	<u>52,800.00</u>
<b>Total Income</b>	4.40	0.00	4.40	13,312.60	13,200.00	112.60	52,800.00
<b>Expense</b>							
<b>Administration</b>							
Ins/ OD/ FID/ Bond/ Cas/ Liab Management	0.00	212.17	(212.17)	0.00	636.47	(636.47)	2,546.00
Office Expense	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
Professional Services	23.14	50.00	(26.86)	184.75	150.00	34.75	500.00
Social	150.00	83.33	66.67	150.00	250.03	(100.03)	1,000.00
State Annual Report	0.00	29.16	(29.16)	20.98	87.50	(66.52)	350.00
State Annual Report	61.25	0.00	61.25	61.25	0.00	61.25	61.00
<b>Total Administration</b>	<u>734.39</u>	<u>874.66</u>	<u>(140.27)</u>	<u>1,916.98</u>	<u>2,624.00</u>	<u>(707.02)</u>	<u>10,457.00</u>
<b>Grounds</b>							
Annuals / Plants	0.00	50.00	(50.00)	28.00	150.00	(122.00)	600.00
Entry Sign/ Wall Maint/ Lights	0.00			96.08			
Grounds Contract	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
Grounds R&M	214.64	13.58	201.06	214.64	40.78	173.86	163.00
Irrig R&M	0.00	15.00	(15.00)	0.00	50.00	(50.00)	200.00
Mailbox R&R	0.00	50.00	(50.00)	238.00	150.00	88.00	600.00
Water Management	121.00	121.00	0.00	363.00	363.00	0.00	1,452.00
<b>Total Grounds</b>	<u>885.64</u>	<u>799.58</u>	<u>86.06</u>	<u>2,589.72</u>	<u>2,403.78</u>	<u>185.94</u>	<u>9,615.00</u>
<b>Utilities</b>							
Cable TV Charges	2,398.95	2,400.00	(1.05)	7,196.85	7,200.00	(3.15)	28,800.00
Electric- Lights	634.68	161.00	473.68	590.70	483.00	107.70	1,932.00
Electric - Pump	75.81	70.00	5.81	326.07	210.00	116.07	840.00
<b>Total Utilities</b>	<u>3,109.44</u>	<u>2,631.00</u>	<u>478.44</u>	<u>8,113.62</u>	<u>7,893.00</u>	<u>220.62</u>	<u>31,572.00</u>
<b>Total Expense</b>	<u>4,729.47</u>	<u>4,305.24</u>	<u>424.23</u>	<u>12,620.32</u>	<u>12,920.78</u>	<u>(300.46)</u>	<u>51,644.00</u>
<b>Net Ordinary Income</b>	<u>(4,725.07)</u>	<u>(4,305.24)</u>	<u>(419.83)</u>	<u>692.28</u>	<u>279.22</u>	<u>413.06</u>	<u>1,156.00</u>

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

	<u>Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
Other Income/Expense							
Other Expense							
Reserve Interest Transfer	4.40			12.60			
Transfer to Reserve	0.00	0.00	0.00	0.00	288.75	(288.75)	1,155.00
<b>Total Other Expense</b>	<u>4.40</u>	<u>0.00</u>	<u>4.40</u>	<u>12.60</u>	<u>288.75</u>	<u>(276.15)</u>	<u>1,155.00</u>
<b>Net Other Income</b>	<u>(4.40)</u>	<u>0.00</u>	<u>(4.40)</u>	<u>(12.60)</u>	<u>(288.75)</u>	<u>276.15</u>	<u>(1,155.00)</u>
<b>Net Income</b>	<u><u>(4,729.47)</u></u>	<u><u>(4,305.24)</u></u>	<u><u>(424.23)</u></u>	<u><u>679.68</u></u>	<u><u>(9.53)</u></u>	<u><u>689.21</u></u>	<u><u>1.00</u></u>