

05/21/15

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

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	
Cadence Operating 9396	5,067.03
Total Operating Account	<u>5,067.03</u>
Reserve Account	
Cadence 8703	20,980.37
Total Reserve Account	<u>20,980.37</u>
Total Checking/Savings	26,047.40
Accounts Receivable	
Accounts Rec / Prepaid Assess	5,815.93
Total Accounts Receivable	<u>5,815.93</u>
Total Current Assets	<u>31,863.33</u>
TOTAL ASSETS	<u>31,863.33</u>
LIABILITIES & EQUITY	
Equity	
Reserve	20,980.37
Operating Fund Balance	1,428.49
Retained Earnings	146.21
Net Income	9,308.26
Total Equity	<u>31,863.33</u>
TOTAL LIABILITIES & EQUITY	<u>31,863.33</u>

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

	Apr 15	Budget	\$ Over Budget	Jan - Apr 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Late Fees	675.00			775.00			
Maintenance Fees	6,000.00	6,000.00	0.00	12,000.00	12,000.00	0.00	24,000.00
Cable TV	7,200.00	7,200.00	0.00	14,400.00	14,400.00	0.00	28,800.00
Carryover from 2013	0.00			0.71			
Reserve Interest Income	4.29			16.89			
Total Income	13,879.29	13,200.00	679.29	27,192.60	26,400.00	792.60	52,800.00
Total Income	13,879.29	13,200.00	679.29	27,192.60	26,400.00	792.60	52,800.00
Expense							
Administration							
Ins/ OD/ FID/ Bond/ Cas/ Liab Management	1,100.00	212.17	887.83	1,100.00	848.64	251.36	2,546.00
Office Expense	500.00	500.00	0.00	2,000.00	2,000.00	0.00	6,000.00
Professional Services	36.66	50.00	(13.34)	221.41	200.00	21.41	500.00
Social	0.00	83.33	(83.33)	150.00	333.36	(183.36)	1,000.00
State Annual Report	25.00	29.17	(4.17)	45.98	116.67	(70.69)	350.00
State Annual Report	0.00	61.00	(61.00)	61.25	61.00	0.25	61.00
Total Administration	1,661.66	935.67	725.99	3,578.64	3,559.67	18.97	10,457.00
Grounds							
Annuals / Plants	0.00	50.00	(50.00)	28.00	200.00	(172.00)	600.00
Entry Sign/ Wall Maint/ Lights	0.00			96.08			
Grounds Contract	550.00	550.00	0.00	2,200.00	2,200.00	0.00	6,600.00
Grounds R&M	0.00	13.58	(13.58)	214.64	54.36	160.28	163.00
Irrig R&M	0.00	20.00	(20.00)	0.00	70.00	(70.00)	200.00
Mailbox R&R	0.00	50.00	(50.00)	238.00	200.00	38.00	600.00
Water Management	121.00	121.00	0.00	484.00	484.00	0.00	1,452.00
Total Grounds	671.00	804.58	(133.58)	3,260.72	3,208.36	52.36	9,615.00
Utilities							
Cable TV Charges	2,398.95	2,400.00	(1.05)	9,595.80	9,600.00	(4.20)	28,800.00
Electric- Lights	0.00	161.00	(161.00)	590.70	644.00	(53.30)	1,932.00
Electric - Pump	67.42	70.00	(2.58)	384.09	280.00	104.09	840.00
Total Utilities	2,466.37	2,631.00	(164.63)	10,570.59	10,524.00	46.59	31,572.00
Total Expense	4,799.03	4,371.25	427.78	17,409.95	17,292.03	117.92	51,644.00
Net Ordinary Income	9,080.26	8,828.75	251.51	9,782.65	9,107.97	674.68	1,156.00

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

	<u>Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
Reserve Interest Transfer	4.29			16.89			
Transfer to Reserve	228.75	288.75	(60.00)	457.50	577.50	(120.00)	1,155.00
Total Other Expense	233.04	288.75	(55.71)	474.39	577.50	(103.11)	1,155.00
Net Other Income	(233.04)	(288.75)	55.71	(474.39)	(577.50)	103.11	(1,155.00)
Net Income	<u>8,847.22</u>	<u>8,540.00</u>	<u>307.22</u>	<u>9,308.26</u>	<u>8,530.47</u>	<u>777.79</u>	<u>1.00</u>