

COMSTOCK ESTATES HOA

Profit & Loss YTD Comparison

April 2018

	<u>Apr 18</u>	<u>Jan - Apr 18</u>
Ordinary Income/Expense		
Income		
FINANCE CHARGES	112.27	272.54
HOA ASSESSMENTS	0.00	46,950.00
LATE FEES	27.44	979.84
LIEN FEES	(22.00)	(22.00)
P/P ASSESSMENTS	0.00	(200.00)
REIMBURSED POSTAGE	(35.14)	18.06
Total Income	<u>82.57</u>	<u>47,998.44</u>
Gross Profit	82.57	47,998.44
Expense		
ELECTRICITY	11.84	47.36
IRRIGATION (G/V SHARES - ELM...	1,587.46	1,587.46
IRRIGATION PROJECT	644.79	644.79
LEGAL AND ACCOUNTING	0.00	1,321.00
MAINTENANCE		
GROUNDS MAINTENANCE	840.00	1,340.00
IRRIGATION MAINTENANCE	81.19	531.19
Total MAINTENANCE	921.19	1,871.19
MEETING EXPENSES	0.00	309.00
MISCELLANEOUS EXPENSES	0.00	125.00
POSTAGE AND COPIES	672.66	672.66
PROPERTY MANAGEMENT FEES	1,000.00	4,000.00
REIMBURSED EXPENSES	(296.39)	0.00
TAXES AND LICENSES	0.00	57.68
Total Expense	<u>4,541.55</u>	<u>10,636.14</u>
Net Ordinary Income	(4,458.98)	37,362.30
Other Income/Expense		
Other Income		
INTEREST EARNED	16.55	16.55
Total Other Income	16.55	16.55
Other Expense		
Ask My Accountant	339.25	539.25
Total Other Expense	339.25	539.25
Net Other Income	(322.70)	(522.70)
Net Income	<u><u>(4,781.68)</u></u>	<u><u>36,839.60</u></u>

COMSTOCK ESTATES HOA

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK - CHECKING	68,584.09
CASH IN BANK - SAVINGS	<u>80,025.65</u>
Total Checking/Savings	148,609.74
Accounts Receivable	
HOA ASSESSMENTS	<u>6,991.11</u>
Total Accounts Receivable	6,991.11
Other Current Assets	
PREPAID EXPENSES	2,704.00
UNDEPOSITED FUNDS	<u>6.65</u>
Total Other Current Assets	<u>2,710.65</u>
Total Current Assets	158,311.50
Other Assets	
DEPOSITS	<u>1,000.00</u>
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>159,311.50</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	115,933.85
OWNERS' EQUITY	1,000.00
RETAINED EARNINGS	5,538.05
Net Income	<u>36,839.60</u>
Total Equity	<u>159,311.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>159,311.50</u></u>