## **COMSTOCK ESTATES HOA**

## **Profit & Loss YTD Comparison**

July 2019

Name		Jul 19	Jan - Jul 19
FINANCE CHARGES   136.48   HOA ASSESSMENTS   0.00   46,800.00   LATE FEES   0.00   1,573.14   LEGAL FEES   0.00   70.00   WIOLATION FEES   0.00   70.00   WRITE OFFS   (6.40)   (456.40)    Total Income   75.22   48,123.22    Gross Profit   75.22   48,123.22    Expense   ELECTRICITY   18.60   91.75   INSURANCE (LIABILITY)   236.33   1,654.31   IRRIGATION (G/V SHARES - ELMWD)   0.00   1,177.46   IRRIGATION PROJECT   1,125.00   1,125.00   LEGAL AND ACCOUNTING   0.00   50.00   MAINTENANCE   GROUNDS MAINTENANCE   840.00   4,560.00   IRRIGATION MAINTENANCE   840.00   4,560.00   IRRIGATION MAINTENANCE   225.00   1,672.96    Total MAINTENANCE   1,065.00   6,232.96    MEETING EXPENSES   0.00   24.90   MISCELLANEOUS EXPENSES   0.00   100.00   POSTAGE AND COPIES   120.71   238.67   PROPERTY MANAGEMENT FEES   1,150.00   8,050.00   REIMBURSED EXPENSES   0.00   100.00   RETURNED ITEMS   0.00   172.53   SIGN   0.00   172.53   SIGN   0.00   1,628.08   TAXES AND LICENSES   0.00   373.03    Total Expense   3,740.64   21,078.73    Net Ordinary Income   (3,665.42)   27,044.49    Other Income   Expense   Other Income   6.80   45.63   REIMBURSED INCOME   0.00   150.00    Total Other Income   6.80   195.63   Net Other Income   6.80   195.63			
HOA ASSESSMENTS			
LATE FEES			
LEGAL FEES   0.00   70.00   VIOLATION FEES   0.00   70.00   VRITE OFFS   (6.40)   (456.40)   (456.40)   VIOLATION FEES   (6.40)   (456.40)   VIOLATION FEES   (6.40)   (456.40)   VIOLATION FEES   (6.40)   VIOLATION FEES   VIOL			•
VIOLATION FEES WRITE OFFS         0.00 (6.40)         70.00 (456.40)           Total Income         75.22         48,123.22           Gross Profit         75.22         48,123.22           Expense ELECTRICITY INSURANCE (LIABILITY)         18.60         91.75 INSURANCE (LIABILITY)           IRRIGATION (G/V SHARES - ELMWD)         0.00         1,177.46 IRRIGATION PROJECT           IRRIGATION PROJECT         1,125.00         1,125.00           LEGAL AND ACCOUNTING         0.00         50.00           MAINTENANCE         840.00         4,560.00           IRRIGATION MAINTENANCE         840.00         4,560.00           IRRIGATION MAINTENANCE         1,065.00         6,232.96           MEETING EXPENSES         0.00         24.90           MISCELLANEOUS EXPENSES         0.00         24.90           MISCELLANEOUS EXPENSES         0.00         100.00           PROPERTY MANAGEMENT FEES         1,150.00         8,050.00           REIBBURSED EXPENSES         0.00         100.00           RETURNED ITEMS         0.00         172.53           SIGN         0.00         1,628.08           TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03			
WRITE OFFS         (6.40)         (456.40)           Total Income         75.22         48,123.22           Gross Profit         75.22         48,123.22           Expense			
Total Income   75.22   48,123.22			
State			
Expense   ELECTRICITY   18.60   91.75	rotal income	/5.22	48,123.22
ELECTRICITY   18.60   91.75     INSURANCE (LIABILITY)   236.33   1,654.31     IRRIGATION (G/V SHARES - ELMWD)   0.00   1,177.46     IRRIGATION PROJECT   1,125.00   1,125.00     LEGAL AND ACCOUNTING   0.00   50.00     MAINTENANCE   840.00   4,560.00     IRRIGATION MAINTENANCE   225.00   1,672.96     Total MAINTENANCE   1,065.00   6,232.96     MEETING EXPENSES   0.00   100.00     POSTAGE AND COPIES   120.71   238.67     PROPERTY MANAGEMENT FEES   1,150.00   8,050.00     REIMBURSED EXPENSES   0.00   100.00     RETURNED ITEMS   0.00   172.53     SIGN   0.00   1,628.08     TAXES AND LICENSES   0.00   60.04     WEB SITE   25.00   373.03     Total Expense   3,740.64   21,078.73     Net Ordinary Income   6.80   45.63     REIMBURSED INCOME   0.00   150.00     Total Other Income   6.80   195.63     Net Other Income   6.80	Gross Profit	75.22	48,123.22
INSURANCE (LIABILITY)   236.33   1,654.31   IRRIGATION (G/V SHARES - ELMWD)   0.00   1,177.46   IRRIGATION PROJECT   1,125.00   1,125.00   LEGAL AND ACCOUNTING   0.00   50.00   MAINTENANCE   GROUNDS MAINTENANCE   840.00   4,560.00   IRRIGATION MAINTENANCE   225.00   1,672.96   Total MAINTENANCE   1,065.00   6,232.96   MEETING EXPENSES   0.00   100.00   POSTAGE AND COPIES   120.71   238.67   PROPERTY MANAGEMENT FEES   1,150.00   8,050.00   REIMBURSED EXPENSES   0.00   100.00   RETURNED ITEMS   0.00   1,628.08   TAXES AND LICENSES   0.00   60.04   WEB SITE   25.00   373.03   Total Expense   3,740.64   21,078.73   Net Ordinary Income   (3,665.42)   27,044.49   Other Income/Expense   0.00   150.00   Total Other Income   6.80   195.63   Net Oth			
IRRIGATION (G/V SHARES - ELMWD)   0.00   1,177.46   IRRIGATION PROJECT   1,125.00   1,125.00   1,125.00   1,125.00   1,125.00   1,125.00   1,125.00   1,125.00   1,125.00   1,125.00   1,125.00   1,000   1,000   1,672.96		18.60	91.75
IRRIGATION PROJECT		236.33	1,654.31
LEGAL AND ACCOUNTING   MAINTENANCE   GROUNDS MAINTENANCE   840.00   4,560.00   1,672.96	IRRIGATION (G/V SHARES - ELMWD)		
MAINTENANCE GROUNDS MAINTENANCE         840.00         4,560.00           IRRIGATION MAINTENANCE         225.00         1,672.96           Total MAINTENANCE         1,065.00         6,232.96           MEETING EXPENSES         0.00         24.90           MISCELLANEOUS EXPENSES         0.00         100.00           POSTAGE AND COPIES         120.71         238.67           PROPERTY MANAGEMENT FEES         1,150.00         8,050.00           REIMBURSED EXPENSES         0.00         100.00           RETURNED ITEMS         0.00         172.53           SIGN         0.00         1,628.08           TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         0ther Income/Expense           Other Income         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63		•	
GROUNDS MAINTENANCE IRRIGATION MAINTENANCE         840.00 225.00         4,560.00 1,672.96           Total MAINTENANCE         1,065.00         6,232.96           MEETING EXPENSES         0.00         24.90           MISCELLANEOUS EXPENSES         0.00         100.00           POSTAGE AND COPIES         120.71         238.67           PROPERTY MANAGEMENT FEES         1,150.00         8,050.00           REIMBURSED EXPENSES         0.00         100.00           RETURNED ITEMS         0.00         172.53           SIGN         0.00         1,628.08           TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         0ther Income         150.00           Total Other Income         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63		0.00	50.00
Total MAINTENANCE   225.00   1,672.96		0.40.00	
Total MAINTENANCE			
MEETING EXPENSES         0.00         24.90           MISCELLANEOUS EXPENSES         0.00         100.00           POSTAGE AND COPIES         120.71         238.67           PROPERTY MANAGEMENT FEES         1,150.00         8,050.00           REIMBURSED EXPENSES         0.00         100.00           RETURNED ITEMS         0.00         1,628.08           TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         0.00         150.00           Total Other Income         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63	INNIGATION MAINTENANCE	225.00	1,6/2.96
MISCELLANEOUS EXPENSES         0.00         100.00           POSTAGE AND COPIES         120.71         238.67           PROPERTY MANAGEMENT FEES         1,150.00         8,050.00           REIMBURSED EXPENSES         0.00         100.00           RETURNED ITEMS         0.00         1,628.08           SIGN         0.00         1,628.08           TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63	Total MAINTENANCE	1,065.00	6,232.96
MISCELLANEOUS EXPENSES         0.00         100.00           POSTAGE AND COPIES         120.71         238.67           PROPERTY MANAGEMENT FEES         1,150.00         8,050.00           REIMBURSED EXPENSES         0.00         100.00           RETURNED ITEMS         0.00         1,628.08           SIGN         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         0ther Income         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63	MEETING EXPENSES	0.00	24.90
POSTAGE AND COPIES         120.71         238.67           PROPERTY MANAGEMENT FEES         1,150.00         8,050.00           REIMBURSED EXPENSES         0.00         100.00           RETURNED ITEMS         0.00         1,628.08           SIGN         0.00         1,628.08           TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63	MISCELLANEOUS EXPENSES		
REIMBURSED EXPENSES         0.00         100.00           RETURNED ITEMS         0.00         172.53           SIGN         0.00         1,628.08           TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         0ther Income         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63	POSTAGE AND COPIES	120.71	
RETURNED ITEMS         0.00         172.53           SIGN         0.00         1,628.08           TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         0ther Income         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63	PROPERTY MANAGEMENT FEES	1,150.00	8,050.00
SIGN         0.00         1,628.08           TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63		0.00	100.00
TAXES AND LICENSES         0.00         60.04           WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         0ther Income         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63		0.00	172.53
WEB SITE         25.00         373.03           Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         0ther Income         6.80         45.63           INTEREST EARNED         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63		0.00	1,628.08
Total Expense         3,740.64         21,078.73           Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         Other Income         45.63           INTEREST EARNED         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63			60.04
Net Ordinary Income         (3,665.42)         27,044.49           Other Income/Expense         Other Income         6.80         45.63           INTEREST EARNED         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63	WEB SITE	25.00	373.03
Other Income/Expense           Other Income         6.80         45.63           INTEREST EARNED         6.80         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63	Total Expense	3,740.64	21,078.73
Other Income         6.80         45.63           INTEREST EARNED         6.80         45.63           REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63	Net Ordinary Income	(3,665.42)	27,044.49
INTEREST EARNED   6.80   45.63			
REIMBURSED INCOME         0.00         150.00           Total Other Income         6.80         195.63           Net Other Income         6.80         195.63			
Total Other Income         6.80         195.63           Net Other Income         6.80         195.63			
Net Other Income         6.80         195.63	REIMBURSED INCOME	0.00	150.00
	Total Other Income	6.80	195.63
Net Income (3,658.62) 27,240.12	Net Other Income	6.80	195.63
	Net Income	(3,658.62)	27,240.12

## **COMSTOCK ESTATES HOA**

**Balance Sheet** As of July 31, 2019

	Jul 31, 19
ASSETS Current Assets Checking/Savings	
CASH IN BANK - CHECKING CASH IN BANK - SAVINGS	76,243.00 80,094.74
Total Checking/Savings	156,337.74
Accounts Receivable HOA ASSESSMENTS	4,840.94
Total Accounts Receivable	4,840.94
Other Current Assets PREPAID EXPENSES UNDEPOSITED FUNDS	1,181.69 748.84
<b>Total Other Current Assets</b>	1,930.53
<b>Total Current Assets</b>	163,109.21
Other Assets DEPOSITS	1,185.00
<b>Total Other Assets</b>	1,185.00
TOTAL ASSETS	164,294.21
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
ACCOUNTS PAYABLE	2,015.00
Total Accounts Payable	2,015.00
<b>Total Current Liabilities</b>	2,015.00
Total Liabilities	2,015.00
Equity OWNERS' EQUITY RETAINED EARNINGS Net Income	21,421.48 113,617.61 27,240.12
Total Equity	162,279.21
TOTAL LIABILITIES & EQUITY	164,294.21