

**COMSTOCK ESTATES HOA  
BALANCE SHEET  
JUNE 30, 2020**

	<u>MAY</u>	<u>JUNE</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
BANK OF THE WEST - CHECKING	36,776.68	35,096.72
BANK OF THE WEST - C/D	83,832.65	83,944.94
BANK OF THE WEST - M/M	50,133.22	50,137.33
TOTAL CASH IN BANK	<u>170,742.55</u>	<u>169,178.99</u>
<b>ACCOUNTS RECEIVABLE</b>		
HOA ASSESSMENTS & FEES - 2020	4,809.24	4,955.70
HOA ASSESSMENTS & FEES -PRIOR YEARS	4,681.77	3,793.48
TOTAL ACCOUNTS RECEIVABLE	<u>9,491.01</u>	<u>8,749.18</u>
<b>OTHER ASSETS</b>		
UNDEPOSITED FUNDS	177.59	935.78
PREPAID EXPENSES (INSURANCE)	1,654.39	1,418.06
DEPOSITS	354.95	134.95
TOTAL OTHER ASSETS	<u>2,186.93</u>	<u>2,488.79</u>
<b>TOTAL ASSETS</b>	<u>182,420.49</u>	<u>180,416.96</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
ACCOUNTS PAYABLE	1,584.70	1,734.70
PREPAID ASSESSMENTS	337.63	337.63
TOTAL CURRENT LIABILITIES	<u>1,922.33</u>	<u>2,072.33</u>
<b>EQUITY</b>		
OWNERS' EQUITY	21,421.48	21,421.48
RETAINED EARNINGS	126,706.10	126,931.10
NET INCOME	32,370.58	29,992.05
TOTAL EQUITY	<u>180,498.16</u>	<u>178,344.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>182,420.49</u>	<u>180,416.96</u>

**COMSTOCK ESTATES HOA  
PROFIT & LOSS YTD COMPARISON  
JUNE, 2020**

	<b>JUNE MONTH</b>	<b>JAN-JUNE YEAR TO DATE</b>	<b>BUDGET 2020</b>
<b>INCOME</b>			
FINANCE CHARGES	148.19	987.44	
HOA ASSESSMENTS	0.00	46,800.00	46,800.00
LATE FEES	0.00	1,250.00	
VIOLATION FEES	913.52	988.52	
WAIVERS OF FEES	0.00	(123.02)	
<b>TOTAL INCOME</b>	<b>1,061.71</b>	<b>49,902.94</b>	<b>46,800.00</b>
<b>EXPENSES</b>			
BANK FEES	3.00	130.50	0.00
ELECTRICITY	0.00	57.79	250.00
INSURANCE (LIABILITY)	236.33	1,417.98	2,850.00
IRRIGATION (G/V SHARES - ELMWD)	0.00	1,212.14	1,600.00
IRRIGATION PROJECT	0.00	0.00	5,000.00
LEGAL AND ACCOUNTING	220.00	975.05	1,500.00
MAINTENANCE:			
FENCE MAINTENANCE	0.00	42.46	3,000.00
GROUNDS MAINTENANCE	1,648.52	3,118.52	8,400.00
IRRIGATION MAINTENANCE	225.00	4,149.82	6,000.00
<b>TOTAL MAINTENANCE</b>	<b>1,873.52</b>	<b>7,310.80</b>	<b>17,400.00</b>
MEETING EXPENSES	0.00	628.60	400.00
MISCELLANEOUS EXPENSES	0.00	0.00	250.00
POSTAGE AND COPIES	133.58	395.80	1,000.00
PROPERTY MANAGEMENT FEES	1,150.00	6,900.00	13,800.00
RETURNED ITEMS	0.00	150.00	
SIGNS	0.00	1,206.46	2,000.00
TAXES AND LICENSES	0.00	110.00	65.00
WEBSITE	0.00	587.95	300.00
<b>TOTAL EXPENSES</b>	<b>3,616.43</b>	<b>21,083.07</b>	<b>46,415.00</b>
<b>NET ORDINARY INCOME</b>	<b>(2,554.72)</b>	<b>28,819.87</b>	
<b>OTHER INCOME/EXPENSE</b>			
INTEREST EARNED	479.49	789.85	2,000.00
UNREIMBURSED INCOME	0.00	382.33	0.00
<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>479.49</b>	<b>1,172.18</b>	<b>2,000.00</b>
<b>NET INCOME</b>	<b>(2,075.23)</b>	<b>29,992.05</b>	<b>48,415.00</b>
<b>OPERATING &amp; RESERVE FUNDS</b>			
CURRENT YEAR OPERATIONS		28,434.87	
FENCE RESERVE		55,000.00	
IRRIGATION SYSTEM RESERVE		45,000.00	
LANDSCAPE MODIFICATION RESERVE		15,000.00	
HARD TIMES RESERVE		15,000.00	
EXCESS FUNDS		10,744.12	
<b>TOTAL FUNDS</b>		<b>169,178.99</b>	

COMSTOCK ESTATES HOMEOWNERS ASSOCIATION

JUNE, 2020

Property	Per G/L Total @ 06/30/20	Current Year Assessments & Other Charges							Total Due	P/Y Unpaid	P/P Assmnts	TOTALS 6/30/2020
		HOA Assmnt	Late Fee	Finance Charges	Violations	Fines	Waivers					
AME465	190.76	150.00	25.00	15.76				190.76				190.76
AME679	3.30			3.30				3.30				3.30
ANT779	-0.24			-0.24				-0.24				-0.24
CEL580	12.19			12.19				12.19				12.19
CEL751	-150.00									-150.00		-150.00
COM578	190.76	150.00	25.00	15.76				190.76				190.76
COM637	-150.00									-150.00		-150.00
COM711	190.76	150.00	25.00	15.76				190.76				190.76
COM775	190.76	150.00	25.00	15.76				190.76				190.76
CRI611	0.00	0.00	0.00	0.00				0.00				0.00
GAL500	190.76	150.00	25.00	15.76				190.76				190.76
GAL542	158.00	150.00		8.00				158.00				158.00
GAR598	27.25		25.00	2.25				27.25				27.25
GOL411	900.10	150.00	25.00	75.05				250.05	650.05			900.10
GOL702	75.35	150.00	25.00	7.59				157.59	-82.24			75.35
GOL770	193.68	150.00	25.00	18.68				193.68				193.68
JAS632	-27.63									-27.63		-27.63
JAS724	190.76	150.00	25.00	15.76				190.76				190.76
JAS736	35.45	0.00	25.00	10.45				35.45				35.45
JAS772	275.42	150.00	25.00	24.08				199.08	76.34			275.42
JAS845	468.74	150.00	25.00	43.17				218.17	250.57			468.74
MIC556	2,676.27	150.00	25.00	185.01	913.52	0.00		1,273.53	1,402.74			2,676.27
NAN456	160.83	150.00		10.83				160.83				160.83
NAN460	1,853.44	150.00	25.00	182.42	0.00	0.00		357.42	1,496.02			1,853.44
NAN465	1.80			1.80				1.80				1.80
PLA734	190.76	150.00	25.00	15.76				190.76				190.76
PLA758	190.76	150.00	25.00	15.76				190.76				190.76
PLA784	190.76	150.00	25.00	15.76	0.00	0.00		190.76				190.76
SAN667	-10.00									-10.00		-10.00
SIL714	190.76	150.00	25.00	15.76			0.00	190.76				190.76
	8,411.55	2,850.00	450.00	742.18	913.52	0.00	0.00	4,809.24	3,793.48	-337.63		8,411.55

TOTAL INVOICED ASSESSMENTS FOR 2020	46,800.00
UNPAID ASSESSMENTS FOR 2020 THROUGH JUNE 30	-2,850.00
TOTAL ASSESSMENT PAYMENTS RECEIVED THRU JUNE 30	43,950.00