

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

	<u>OCTOBER</u>	<u>NOVEMBER</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
BANK OF THE WEST - CHECKING	25,783.57	23,773.17
BANK OF THE WEST - C/D	84,304.93	84,309.79
BANK OF THE WEST - M/M	50,157.88	50,163.22
TOTAL CASH IN BANK	<u>160,246.38</u>	<u>158,246.18</u>
<b>ACCOUNTS RECEIVABLE</b>		
HOA ASSESSMENTS & FEES - 2020	4,580.75	4,483.39
HOA ASSESSMENTS & FEES -PRIOR YEARS	3,466.57	3,466.57
TOTAL ACCOUNTS RECEIVABLE	<u>8,047.32</u>	<u>7,949.96</u>
<b>OTHER ASSETS</b>		
UNDEPOSITED FUNDS	197.62	200.00
PREPAID EXPENSES (INSURANCE)	472.74	236.41
REIMBURSABLE EXPENSES	1,762.42	1,762.42
DEPOSITS	1,134.95	1,084.95
TOTAL OTHER ASSETS	<u>3,567.73</u>	<u>3,283.78</u>
<b>TOTAL ASSETS</b>	<u>171,861.43</u>	<u>169,479.92</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
ACCOUNTS PAYABLE	510.00	925.00
PREPAID ASSESSMENTS	531.79	504.16
TOTAL CURRENT LIABILITIES	<u>1,041.79</u>	<u>1,429.16</u>
<b>EQUITY</b>		
OWNERS' EQUITY	21,421.48	21,421.48
RETAINED EARNINGS	126,856.10	126,856.10
NET INCOME	22,542.06	19,773.18
TOTAL EQUITY	<u>170,819.64</u>	<u>168,050.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>171,861.43</u>	<u>169,479.92</u>

**COMSTOCK ESTATES HOA  
PROFIT & LOSS YTD COMPARISON  
NOVEMBER 30, 2020**

	NOVEMBER MONTH	JAN-NOV YEAR TO DATE	BUDGET 2020
<b>INCOME</b>			
FINANCE CHARGES	138.42	1,725.94	
HOA ASSESSMENTS	0.00	46,650.00	46,800.00
LATE FEES	0.00	1,250.00	
LEGAL FEES	0.00	200.00	
LIEN FEES	0.00	59.79	
VIOLATION FEES	0.00	1,637.42	
WAIVERS OF FEES	(8.15)	(226.85)	
<b>TOTAL INCOME</b>	<b>130.27</b>	<b>51,296.30</b>	<b>46,800.00</b>
<b>EXPENSES</b>			
BANK FEES	0.00	130.48	0.00
ELECTRICITY	35.52	207.59	250.00
INSURANCE (LIABILITY)	236.33	2,599.63	2,850.00
IRRIGATION (G/V SHARES - ELMWD)	0.00	2,204.44	1,600.00
IRRIGATION PROJECT	0.00	0.00	5,000.00
LEGAL AND ACCOUNTING	112.50	1,108.60	1,500.00
MAINTENANCE:			
FENCE MAINTENANCE	0.00	42.46	3,000.00
GROUNDS MAINTENANCE-CONTRACT	0.00	5,145.00	8,400.00
GROUNDS MAINTENANCE-REPAIRS	0.00	247.00	
IRRIGATION MAINTENANCE-CONTRACT	225.00	2,575.00	6,000.00
IRRIGATION MAINTENANCE-REPAIRS	0.00	3,121.72	
<b>TOTAL MAINTENANCE</b>	<b>225.00</b>	<b>11,131.18</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	0.00	411.32	1,000.00
PROPERTY MANAGEMENT FEES	1,150.00	12,650.00	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>1,759.35</b>	<b>33,126.25</b>	<b>46,415.00</b>
<b>NET ORDINARY INCOME</b>	<b>(1,629.08)</b>	<b>18,170.05</b>	<b>385.00</b>
<b>OTHER INCOME/EXPENSE</b>			
INTEREST EARNED	5.52	1,180.59	2,000.00
MISCELLANEOUS INCOME	100.00	422.54	0.00
<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>105.52</b>	<b>1,603.13</b>	<b>2,000.00</b>
<b>NET INCOME</b>	<b>(1,523.56)</b>	<b>19,773.18</b>	<b>2,385.00</b>
<b>OPERATING &amp; RESERVE FUNDS</b>			
CURRENT YEAR OPERATIONS		17,785.05	
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		10,461.13	
<b>TOTAL FUNDS</b>		<b>158,246.18</b>	

COMSTOCK ESTATES HOMEOWNERS ASSOCIATION  
 NOVEMBER, 2020

Property	Per G/L Total @ 11/30/20	Current Year Assessments & Other Charges						Total Due	P/Y Unpaid	P/P Assmnts	TOTALS 11/30/20
		HOA Assmnt	Late Fee	Finance Charges	Violations	Legal	Waivers				
AME465	208.15	150.00	25.00	33.15							208.15
CEL751	-150.00									-150.00	-150.00
COM578	208.15	150.00	25.00	33.15							208.15
COM637	-150.00									-150.00	-150.00
COM775	0.00	0.00	0.00	8.15			-8.15				0.00
GOL411	982.18	150.00	25.00	157.13				650.05			982.18
GOL702	82.22	150.00		14.46				-82.24			82.22
GOL770	211.34	150.00	25.00	36.34							211.34
MIC556	3,819.17	150.00	25.00	479.01	1,598.42	164.00		1,402.74			3,819.17
NAN460	2,022.45	150.00	25.00	351.43	0.00	0.00		1,496.02			2,022.45
PLA734	208.15	150.00	25.00	33.15							208.15
PLA758	-194.16									-194.16	-194.16
SAN667	-10.00									-10.00	-10.00
SIL714	208.15	150.00	25.00	33.15							208.15
	<u>7,445.80</u>	<u>1,350.00</u>	<u>200.00</u>	<u>1,179.12</u>	<u>1,598.42</u>	<u>164.00</u>	<u>-8.15</u>	<u>4,483.39</u>	<u>3,466.57</u>	<u>-504.16</u>	<u>7,445.80</u>

TOTAL INVOICED ASSESSMENTS FOR 2020 46,800.00  
 UNPAID ASSESSMENTS FOR 2020 THROUGH NOVEMBER 30, 2020 -1,350.00  
 TOTAL ASSESSMENT PAYMENTS RECEIVED THRU NOVEMBER 30, 2020 45,450.00