

Balance Sheet

December 2018

Books = Cash

December 2018

ASSETS**CASH***Cash Operating Account*

14,694.08

TOTAL CASH14,694.08**TOTAL ASSETS**14,694.08**LIABILITIES AND CAPITAL****CAPITAL**

General Partners Capital

55,458.50

Prior Years Retained Earnings

-12,328.32

Current Year Retained Earnings

-28,436.10

TOTAL CAPITAL14,694.08**TOTAL LIABILITIES AND CAPITAL**14,694.08

DALINDA ESTATES HOMEOWNERS ASSOCIATION, INC. (ndalinda)

Budget Comparison

Period = Dec 2018

Book = Cash ; Tree = vsi ; Is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
50000-000 REVENUE	0.00	0.00	0.00	N/A	35,629.00	34,020.00	1,609.00	4.73	34,020.00
50020-000 Association Dues	0.00	0.00	0.00	N/A	35,629.00	34,020.00	1,609.00	4.73	34,020.00
53000-000 NET RENTAL REVENUE	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00
53005-000 OTHER REVENUE	0.00	0.00	0.00	N/A	728.00	0.00	728.00	N/A	0.00
57105-000 Legal Expense/Reimbursement	0.00	0.00	0.00	N/A	30.00	0.00	30.00	N/A	0.00
57150-000 NSF Check Fee Reimbursement	0.00	0.00	0.00	N/A	275.00	0.00	275.00	N/A	0.00
57408-000 Initiation Fee	275.00	0.00	275.00	N/A	1,033.00	0.00	1,033.00	N/A	0.00
58500-000 TOTAL OTHER REVENUE	275.00	0.00	275.00	N/A	1,033.00	0.00	1,033.00	N/A	0.00
59000-000 TOTAL REVENUE	275.00	0.00	275.00	N/A	36,662.00	34,020.00	2,642.00	7.77	34,020.00
61130-000 Plumbing Supplies & Repair	0.00	16.63	16.63	100.00	0.00	200.00	200.00	100.00	200.00
61140-000 Pool Repair & Supplies	0.00	0.00	0.00	N/A	32,933.00	0.00	32,933.00	N/A	0.00
61145-000 Pool Service Contract	728.00	0.00	728.00	N/A	7,925.00	0.00	7,925.00	N/A	0.00
61146-000 Pool Furniture/Equipment	0.00	0.00	0.00	N/A	1,014.32	0.00	1,014.32	N/A	0.00
61900-000 Other Repair/Supplies Expense	0.00	0.00	0.00	N/A	75.00	0.00	75.00	N/A	0.00
62000-000 TOTAL REPAIRS & MAINTENANCE	728.00	16.63	-708.37	-4,259.59	41,947.32	8,125.00	33,822.32	-4,119.27	8,125.00
62001-000 SERVICES	0.00	0.00	0.00	N/A	2,500.00	0.00	2,500.00	N/A	0.00
62020-000 Lawn/Plant Care	0.00	0.00	0.00	N/A	4,090.00	5,000.00	910.00	18.20	5,000.00
62023-000 HOA - Grounds Maintenance	0.00	0.00	0.00	N/A	172.71	420.00	247.29	58.88	420.00
62025-000 Landscaping Expense	0.00	0.00	0.00	N/A	40.00	0.00	40.00	N/A	0.00
62028-000 Sprinkler Repairs	0.00	0.00	0.00	N/A	150.99	0.00	150.99	N/A	0.00
62080-000 Pest Control	0.00	0.00	0.00	N/A	6,953.70	5,420.00	1,533.70	28.30	5,420.00
62500-000 TOTAL SERVICES	0.00	0.00	0.00	N/A	996.30	50.00	946.30	18.92	50.00
63050-000 Bank Charges	25.00	4.13	20.87	85.33	32.56	11.44	21.12	22.88	56.00
63110-000 Legal Expense	0.00	83.37	83.37	100.00	522.00	1,000.00	478.00	47.80	1,000.00
63120-000 Licenses, Taxes, Reg Fees	179.02	33.37	145.65	439.47	49,173.00	400.00	48,773.00	-22.94	400.00
63190-000 Printing & Copy Expense	50.64	10.38	40.26	387.85	396.30	125.00	271.30	193.04	125.00
63225-000 Website Creation/Maintenance	0.00	10.38	10.38	100.00	180.00	125.00	55.00	44.00	125.00
63250-000 Misc. General Administrative	17.78	4.13	13.65	330.51	7,117.00	50.00	7,067.00	-42.34	50.00
63300-000 TOTAL ADMINISTRATIVE EXPENSE	274.44	146.76	127.68	86.91	1,981.03	1,765.00	216.03	-12.24	1,765.00
66000-000 TOTAL VARIABLE OPER EXPENSE	997.44	162.39	835.05	-514.22	50,892.05	15,310.00	35,582.05	-222.35	15,310.00
66999-000 TOTAL FIXED OPERATING EXPENSES	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00
67000-000 UTILITIES	0.00	250.00	250.00	100.00	2,459.13	3,000.00	540.87	18.03	3,000.00
67110-000 Electricity	93.01	0.00	93.01	100.00	800.02	1,000.00	199.98	20.00	1,000.00
67310-000 Water & Sewer	0.00	83.37	83.37	100.00	15.00	0.00	15.00	N/A	0.00
67510-000 Trash Removal	0.00	0.00	0.00	N/A	3,274.15	4,000.00	725.85	18.15	4,000.00
68000-000 TOTAL UTILITIES	93.01	333.37	240.36	82.60	3,274.15	4,000.00	725.85	18.15	4,000.00
69000-000 TAX	11.06	0.00	11.06	N/A	64.90	0.00	64.90	N/A	0.00
71010-000 Real Estate Tax Expense	11.06	0.00	11.06	N/A	64.90	0.00	64.90	N/A	0.00

DALINDA ESTATES HOMEOWNERS ASSOCIATION, INC. (hdalinda)

Budget Comparison

Period = Dec 2018

Book = Cash, Tree = ysl, is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
71900-000 TOTAL TAX	11.06	0.00	-11.06	N/A	54.90	0.00	-54.90	N/A	0.00
72000-000 INSURANCE									
72010-000 Insurance Expense	0.00	0.00	0.00	N/A	1,887.00	1,823.00	-64.00	-3.51	1,823.00
72500-000 TOTAL INSURANCE	0.00	0.00	0.00	N/A	1,887.00	1,823.00	-64.00	-3.51	1,823.00
73000-000 MANAGEMENT FEE									
73010-000 Management Fee Expense	750.00	750.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
74000-000 TOTAL MANAGEMENT FEE	750.00	750.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
74500-000 TOTAL FIXED OPERATING EXPENSES	819.07	1,083.37	-264.30	-24.40	14,216.05	14,823.00	-606.95	-4.09	14,823.00
75000-000 TOTAL OPERATING EXPENSES	1,618.51	1,245.76	-372.75	-45.82	65,098.10	30,133.00	-34,965.10	-116.04	30,133.00
76000-000 NET OPERATING INCOME	-1,541.51	-1,245.76	-295.75	-23.74	-28,436.10	3,887.00	-32,323.10	-831.57	3,887.00
82500-000 NOI AFTER INTEREST EXPENSE	-1,541.51	-1,245.76	-295.75	-23.74	-28,436.10	3,887.00	-32,323.10	-831.57	3,887.00
97000-000 NET INCOME	-1,541.51	-1,245.76	-295.75	-23.74	-28,436.10	3,887.00	-32,323.10	-831.57	3,887.00