

Promontory Pointe EPC OA

Balance Sheet

04/30/2020

Assets

Accounts Receivable	4,154.55
Cash Operating - First Bank	62,994.82
Reserve - First Bank	12,896.40
Reserves Edward Jones	23,521.19
First Bank Landscape Deposit Account	21,250.00

Total Assets

124,816.96

Liabilities

Prepaid Accounts Receivable	886.85
Landscape Deposit	11,000.00

Total Liabilities

11,886.85

Net Worth

Retained Earnings	(542.46)
Reserve Interest Earned	0.40
Reserve-Consolidated	36,416.77
Working Capital	38,120.00
Net Income	38,935.40

Total Net Worth

112,930.11

Total Net Worth and Liabilities

124,816.96

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Income and Expense Comparative Statement

From 01/01/2020 to 04/30/2020

	<u>April 2020</u>		<u>January to April</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
<u>Revenues</u>							
Monthly Dues		5,633	67,495	22,532	44,963	67,600	
Fines			(75)		(75)		
Total Revenues	0	5,633	67,420	22,532	44,888	67,600	0
<u>Expenses</u>							
Accounting Fees		23		92	92	275	
Administration Costs	2,149	92	2,947	368	(2,579)	1,100	
Insurance Property/Liability	118	117	118	468	350	1,400	
Landscape Deposit Refunds			750		(750)		
Legal Expense	410	167	410	668	258	2,000	
Management Fees	1,500	1,450	5,950	5,800	(150)	17,400	
Misc./Contingency		233	12	932	920	2,797	
Trash	2,649	2,639	18,199	10,556	(7,643)	31,668	
Website Expense		80	80	320	240	960	
Social	(624)	833	18	3,332	3,314	10,000	
Total Expenses	6,202	5,634	28,484	22,536	(5,948)	67,600	0
Net Income	(6,202)	(1)	38,936	(4)	38,940	0	0