

# Promontory Pointe EPC OA

## Balance Sheet

05/31/2020

### Assets

Accounts Receivable	3,944.55
Cash Operating - First Bank	57,817.04
Reserve - First Bank	2,896.49
Reserves Edward Jones	33,941.20
First Bank Landscape Deposit Account	21,250.00

### Total Assets

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119,849.28

### Liabilities

Prepaid Accounts Receivable	886.85
Landscape Deposit	11,000.00

### Total Liabilities

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11,886.85

### Net Worth

Retained Earnings	(542.46)
Reserve Interest Earned	33.03
Reserve-Consolidated	36,804.66
Working Capital	38,120.00
Net Income	33,547.20

### Total Net Worth

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107,962.43

### Total Net Worth and Liabilities

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119,849.28

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## Income and Expense Comparative Statement

From 01/01/2020 to 05/31/2020

	<u>May 2020</u>		<u>January to May</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>
<b><u>Revenues</u></b>							
Monthly Dues		5,633	67,495	28,165	39,330	67,600	
Fines			(75)		(75)		
<b>Total Revenues</b>	0	5,633	67,420	28,165	39,255	67,600	0
<b><u>Expenses</u></b>							
Accounting Fees		23		115	115	275	
Administration Costs	(4)	92	2,943	460	(2,483)	1,100	
Insurance Property/Liability	1,243	117	1,361	585	(776)	1,400	
Landscape Deposit Refunds			750		(750)		
Legal Expense		167	410	835	425	2,000	
Management Fees	1,500	1,450	7,450	7,250	(200)	17,400	
Misc./Contingency		233	12	1,165	1,153	2,797	
Trash	2,649	2,639	20,849	13,195	(7,654)	31,668	
Website Expense		80	80	400	320	960	
Social		833	18	4,165	4,147	10,000	
<b>Total Expenses</b>	5,388	5,634	33,873	28,170	(5,703)	67,600	0
<b>Net Income</b>	<b>(5,388)</b>	<b>(1)</b>	<b>33,547</b>	<b>(5)</b>	<b>33,552</b>	<b>0</b>	<b>0</b>