

GL Balance Sheet by Fund 5 with Code

Tuesday, April 6, 2021

6:46

Posted 03/31/2021

Bella Sol at Santa Clara HOA

		Operating	Reserves	Total
Assets				
01110	Cache Valley Checking	46,866.66		46,866.66
01120	CVB Damage Deposit Checkir	12,000.00		12,000.00
01210	Cache Valley Money Market		42,752.98	42,752.98
		<u>58,866.66</u>	<u>42,752.98</u>	<u>101,619.64</u>
<i>Total Assets</i>		<u>58,866.66</u>	<u>42,752.98</u>	<u>101,619.64</u>
Liabilities & Equity				
<u>Liabilities</u>				
02300	Prepaid Dues	9,040.00		9,040.00
	<u>Total Liabilities</u>	<u>9,040.00</u>		<u>9,040.00</u>
<u>Equity</u>				
02710	Retained Earnings	53,777.72		53,777.72
	Current Year Net Income/(Los:	(3,951.06)	7,897.59	3,946.53
	<u>Total Equity</u>	<u>49,826.66</u>	<u>7,897.59</u>	<u>57,724.25</u>
<u>Reserves</u>				
02500	Reserve Savings		34,855.39	34,855.39
	<u>Total Reserves</u>		<u>34,855.39</u>	<u>34,855.39</u>
<i>Total Liabilities & Equity</i>		<u>58,866.66</u>	<u>42,752.98</u>	<u>101,619.64</u>

Bella Sol at Santa Clara HOA

Budget Comparison Standard Annual with Code

Period 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Budget Income</u>							
03110 Association Dues/Gener:	7,651.52	7,200.00	451.52	22,701.52	21,600.00	1,101.52	86,400.00
TOTAL Budget Income	7,651.52	7,200.00	451.52	22,701.52	21,600.00	1,101.52	86,400.00
<u>Misc. Income</u>							
03112 Infrastructure Deposits	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00
03210 Capital Contribution	300.00	0.00	300.00	300.00	0.00	300.00	0.00
03310 Other Income	0.00	0.00	0.00	200.00	0.00	200.00	0.00
03410 Late fee	0.00	0.00	0.00	75.00	0.00	75.00	0.00
03664 Pool Key Deposit	50.00	0.00	50.00	50.00	0.00	50.00	0.00
TOTAL Misc. Income	350.00	0.00	350.00	(375.00)	0.00	(375.00)	0.00
TOTAL Income	8,001.52	7,200.00	801.52	22,326.52	21,600.00	726.52	86,400.00
Expense							
<u>Administrative</u>							
04104 Association Administratic	552.50	520.00	(32.50)	1,651.00	1,560.00	(91.00)	6,240.00
TOTAL Administrative	552.50	520.00	(32.50)	1,651.00	1,560.00	(91.00)	6,240.00
<u>Clubhouse and Pool</u>							
04206 Clubhouse Cleaning Cor	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
04221 Clubhouse Maint/Repairs	0.00	363.00	363.00	419.65	1,089.00	669.35	4,360.00
04635 Pool Contract	795.00	795.00	0.00	2,385.00	2,385.00	0.00	9,540.00
04639 Pool: Maint & Repairs	1,107.30	333.00	(774.30)	1,831.90	999.00	(832.90)	4,000.00
TOTAL Clubhouse and Pool	2,502.30	2,091.00	(411.30)	6,436.55	6,273.00	(163.55)	25,100.00
<u>Grounds Maintenance</u>							
04341 Maintenance & repairs	0.00	125.00	125.00	245.00	375.00	130.00	1,500.00
04435 Landscape Contract	200.00	200.00	0.00	600.00	600.00	0.00	2,400.00
TOTAL Grounds Maintenance	200.00	325.00	125.00	845.00	975.00	130.00	3,900.00
<u>Insurance</u>							
04135 Insurance: Dwelling Liab	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
TOTAL Insurance	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
<u>Misc Expenses</u>							
04952 Misc. Expense: Postage/	97.49	100.00	2.51	420.67	300.00	(120.67)	1,200.00
TOTAL Misc Expenses	97.49	100.00	2.51	420.67	300.00	(120.67)	1,200.00
<u>Reserve Contributions</u>							
04970 Reserve Contribution	2,635.00	2,480.00	(155.00)	7,874.00	7,440.00	(434.00)	29,760.00
TOTAL Reserve Contribution	2,635.00	2,480.00	(155.00)	7,874.00	7,440.00	(434.00)	29,760.00
<u>Taxes and Legal</u>							
04140 Legal	531.50	125.00	(406.50)	1,824.50	375.00	(1,449.50)	1,500.00
04188 Taxes/Tax Preparation	175.00	25.00	(150.00)	280.00	75.00	(205.00)	300.00
TOTAL Taxes and Legal	706.50	150.00	(556.50)	2,104.50	450.00	(1,654.50)	1,800.00
<u>Utilities</u>							

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	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
04805 Cable Television	161.72	150.00	(11.72)	472.78	450.00	(22.78)	1,800.00
04815 Common Area Electricity	372.44	333.00	(39.44)	1,023.88	999.00	(24.88)	4,000.00
04830 Pool Gas	1,548.39	583.00	(965.39)	5,130.36	1,749.00	(3,381.36)	7,000.00
04875 Garbage/Sewer Street	39.32	50.00	10.68	134.57	150.00	15.43	600.00
04880 Common Area Water	73.41	167.00	93.59	184.27	501.00	316.73	2,000.00
TOTAL Utilities	2,195.28	1,283.00	(912.28)	6,945.86	3,849.00	(3,096.86)	15,400.00
TOTAL Expense	8,889.07	7,199.00	(1,690.07)	26,277.58	21,597.00	(4,680.58)	86,400.00
Excess Revenue / Expense	(887.55)	1.00	(888.55)	(3,951.06)	3.00	(3,954.06)	0.00

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	Current Period Reserves			Year to Date Reserves			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Reserve Income							
03221 Reserve Contributions	2,635.00	0.00	2,635.00	7,874.00	0.00	7,874.00	0.00
03430 Interest Income (Saving)	8.70	0.00	8.70	23.59	0.00	23.59	0.00
TOTAL Reserve Income	<u>2,643.70</u>	<u>0.00</u>	<u>2,643.70</u>	<u>7,897.59</u>	<u>0.00</u>	<u>7,897.59</u>	<u>0.00</u>
TOTAL Income	<u>2,643.70</u>	<u>0.00</u>	<u>2,643.70</u>	<u>7,897.59</u>	<u>0.00</u>	<u>7,897.59</u>	<u>0.00</u>
Excess Revenue / Expense	<u>2,643.70</u>	<u>0.00</u>	<u>2,643.70</u>	<u>7,897.59</u>	<u>0.00</u>	<u>7,897.59</u>	<u>0.00</u>