

# Greater Corona Homeowners Assn

## BALANCE SHEET

As of: 03/31/2024

### Assets

<b>Account Name</b>	<b>Total</b>
CAB-Operating Acct	\$30,001.28
CAB-Reserves	\$92,131.83
TOTAL ASSETS	<u>\$122,133.11</u>

### Liabilities

<b>Account Name</b>	<b>Total</b>
TOTAL LIABILITIES	\$0.00

### Equity

<b>Account Name</b>	<b>Total</b>
Operating - Retained Earnings	\$9,732.12
Reserves - Retained Earnings	\$80,785.32
Current Year Net Income/(Loss)	\$31,615.67
TOTAL EQUITY	<u>\$122,133.11</u>
TOTAL LIABILITIES AND EQUITY	<u>\$122,133.11</u>

# Greater Corona Homeowners Assn

## INCOME STATEMENT

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
06310 Dues Income	17,975.07	21,580.00	(3,604.93)	78,014.08	64,740.00	13,274.08	258,960.00
06340 Late Fee Income	55.00	135.00	(80.00)	309.00	405.00	(96.00)	1,620.00
06345 NSF/Bank Charges	(10.00)	0.00	(10.00)	10.00	0.00	10.00	0.00
06360 Misc. Owner Income	50.00	0.00	50.00	250.00	0.00	250.00	0.00
06530 Certified Mail-Recovered	25.00	0.00	25.00	50.00	0.00	50.00	0.00
06560 Pool Keys	75.00	0.00	75.00	190.00	0.00	190.00	0.00
06910 CAB Checking Interest Income	1.62	3.00	(1.38)	4.62	9.00	(4.38)	36.00
06920 Misc. Income	0.00	0.00	0.00	(130.00)	0.00	(130.00)	0.00
06999 Transfer to Reserves	(3,761.00)	(3,761.00)	0.00	(11,283.00)	(11,283.00)	0.00	(45,132.00)
<b>Income Total</b>	<b>14,410.69</b>	<b>17,957.00</b>	<b>(3,546.31)</b>	<b>67,414.70</b>	<b>53,871.00</b>	<b>13,543.70</b>	<b>215,484.00</b>
<b>Reserve Contributions</b>							
09901 Transfer from Operating	3,761.00	3,761.00	0.00	11,283.00	11,283.00	0.00	45,132.00
09902 Interest - Reserves	22.61	10.00	12.61	63.51	30.00	33.51	120.00
<b>Reserve Contributions Total</b>	<b>3,783.61</b>	<b>3,771.00</b>	<b>12.61</b>	<b>11,346.51</b>	<b>11,313.00</b>	<b>33.51</b>	<b>45,252.00</b>
<b>Total Income</b>	<b>18,194.30</b>	<b>21,728.00</b>	<b>(3,533.70)</b>	<b>78,761.21</b>	<b>65,184.00</b>	<b>13,577.21</b>	<b>260,736.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
07010 Management	1,200.00	1,200.00	0.00	3,600.00	3,600.00	0.00	14,400.00
07011 Accounting	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
07020 Insurance	35.00	0.00	(35.00)	35.00	0.00	(35.00)	7,377.00
07140 Audit/Tax Fees	190.00	0.00	(190.00)	190.00	0.00	(190.00)	585.00
07160 Legal Fees	0.00	0.00	0.00	0.00	115.00	115.00	460.00
07161 Collection Costs	0.00	200.00	200.00	0.00	600.00	600.00	2,400.00
07250 Bank Charges	10.00	3.00	(7.00)	30.00	9.00	(21.00)	36.00
07260 Postage & Mail	140.25	116.66	(23.59)	393.88	349.98	(43.90)	1,400.00
07280 Certified Mail Expenses	10.00	40.00	30.00	40.00	120.00	80.00	480.00
07310 Statement Cost	248.83	233.33	(15.50)	742.29	699.99	(42.30)	2,800.00
07320 Copies	10.00	13.33	3.33	30.00	39.99	9.99	160.00
07415 Web Site	0.00	0.00	0.00	63.92	65.00	1.08	260.00
07420 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	6.00
07430 Federal Income Tax	36.00	0.00	(36.00)	36.00	0.00	(36.00)	0.00
07440 State Income Tax	50.00	60.00	10.00	50.00	60.00	10.00	60.00
07450 License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
07460 FOB Access Expense	0.00	0.00	0.00	0.00	125.00	125.00	500.00
<b>General &amp; Administrative Total</b>	<b>2,530.08</b>	<b>2,466.32</b>	<b>(63.76)</b>	<b>7,011.09</b>	<b>7,583.96</b>	<b>572.87</b>	<b>39,204.00</b>

### Pools

08210 Pool Service	0.00	766.66	766.66	1,899.00	2,299.98	400.98	9,200.00
08215 Pool Chemicals	0.00	425.00	425.00	422.49	1,275.00	852.51	5,100.00
08217 Pool Supplies/Restrooms	0.00	15.00	15.00	52.99	45.00	(7.99)	180.00
08220 Pool Storm Clean Up	0.00	5.00	5.00	50.00	15.00	(35.00)	60.00
08229 N. Pool Equip Repairs	0.00	375.00	375.00	2,269.87	1,125.00	(1,144.87)	4,500.00
08230 N. Pool Area Repairs	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08231 N. Pool Vandalism	0.00	50.00	50.00	0.00	150.00	150.00	600.00
08232 S. Pool Equip Repair	0.00	375.00	375.00	137.17	1,125.00	987.83	4,500.00
08233 S. Pool Area Repairs	131.25	200.00	68.75	268.73	600.00	331.27	2,400.00
08234 S. Pool Vandalism	0.00	50.00	50.00	0.00	150.00	150.00	600.00
08237 Pool Furniture	0.00	30.00	30.00	0.00	90.00	90.00	360.00
08250 Pool Propane	2,578.91	1,200.00	(1,378.91)	6,059.60	3,600.00	(2,459.60)	14,400.00
08285 Clubhouse	940.80	0.00	(940.80)	1,121.20	0.00	(1,121.20)	0.00
08291 Security Systems	0.00	30.00	30.00	750.00	90.00	(660.00)	360.00
08299 Pool Misc.	0.00	0.00	0.00	325.70	0.00	(325.70)	0.00
<b>Pools Total</b>	<b>3,650.96</b>	<b>3,621.66</b>	<b>(29.30)</b>	<b>13,356.75</b>	<b>10,864.98</b>	<b>(2,491.77)</b>	<b>43,460.00</b>
<b>Landscape</b>							
08510 Landscape Service	3,750.00	3,750.00	0.00	11,452.00	11,250.00	(202.00)	45,000.00
08511 Common Area Weed	165.00	0.00	(165.00)	2,315.00	600.00	(1,715.00)	2,400.00
08512 Overseeding	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
08513 Sprinkler & Repairs	800.00	500.00	(300.00)	1,245.00	1,500.00	255.00	6,000.00
08514 Landscape Replacement	0.00	0.00	0.00	0.00	150.00	150.00	600.00
08515 Trees/Shrubs	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
08516 Storm Damage	0.00	0.00	0.00	0.00	0.00	0.00	960.00
08518 Pest Control	55.00	71.00	16.00	165.00	213.00	48.00	852.00
08530 Backflow Testing/Repairs	0.00	0.00	0.00	60.00	0.00	(60.00)	340.00
08540 Tennis Courts	0.00	50.00	50.00	0.00	150.00	150.00	600.00
08560 Signs	0.00	0.00	0.00	0.00	0.00	0.00	600.00
08570 Mutt Mitts	0.00	300.00	300.00	288.97	300.00	11.03	600.00
08589 Vandalism	115.00	0.00	(115.00)	115.00	85.00	(30.00)	340.00
08590 Misc. Maintenance	180.85	200.00	19.15	630.85	600.00	(30.85)	2,400.00
08591 Wall/Paint/Repair	0.00	25.00	25.00	0.00	75.00	75.00	300.00
<b>Landscape Total</b>	<b>5,065.85</b>	<b>4,896.00</b>	<b>(169.85)</b>	<b>16,271.82</b>	<b>14,923.00</b>	<b>(1,348.82)</b>	<b>76,492.00</b>
<b>Utilities</b>							
08910 Electricity	1,084.42	1,100.00	15.58	3,357.66	3,300.00	(57.66)	13,200.00
08930 Water	1,396.27	3,333.33	1,937.06	6,366.00	9,999.99	3,633.99	40,000.00
08990 Telephone	260.74	260.00	(0.74)	782.22	780.00	(2.22)	3,120.00
<b>Utilities Total</b>	<b>2,741.43</b>	<b>4,693.33</b>	<b>1,951.90</b>	<b>10,505.88</b>	<b>14,079.99</b>	<b>3,574.11</b>	<b>56,320.00</b>
<b>Total Expense</b>	<b>13,988.32</b>	<b>15,677.31</b>	<b>1,688.99</b>	<b>47,145.54</b>	<b>47,451.93</b>	<b>306.39</b>	<b>215,476.00</b>
<b>Net Income</b>	<b>4,205.98</b>	<b>6,050.69</b>	<b>(1,844.71)</b>	<b>31,615.67</b>	<b>17,732.07</b>	<b>13,883.60</b>	<b>45,260.00</b>