Dillon Bay
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	27,061.72
Alpine Bank Reserve	161,629.72
Total Checking/Savings	188,691.44
Accounts Receivable	
11000 · Accounts Receivable	976.50
Total Accounts Receivable	976.50
Total Current Assets	189,667.94
TOTAL ASSETS	**189,667.94**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	6,549.45
Total Accounts Payable	6,549.45
Total Current Liabilities	6,549.45
Total Liabilities	6,549.45
Equity	
Prepaid Insurance	5,609.28
30000 · Opening Balance Equity	175,596.97
32000 · Retained Earnings	-6,504.90
Net Income	8,417.14
Total Equity	183,118.49
TOTAL LIABILITIES & EQUITY	**189,667.94**

Dillon Bay
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
Income					
Operating Revenue					
40000 · Operating Dues	20,700.00	20,700.00	20,700.00	20,700.00	248,400.00
40050 · Dues To Reserve	0.00	-5,267.92	0.00	-5,267.92	-63,215.04
41000 · Misc. Income	0.20		0.20		
41005 · Irrigation Income	0.00	0.00	0.00	0.00	525.00
Total Operating Revenue	20,700.20	15,432.08	20,700.20	15,432.08	185,709.96
Reserve Revenue					
45000 · Reserve Dues	0.00	5,267.92	0.00	5,267.92	63,215.04
45050 · Res. Interest Income	5.98		5.98		
Total Reserve Revenue	5.98	5,267.92	5.98	5,267.92	63,215.04
Total Income	20,706.18	20,700.00	20,706.18	20,700.00	248,925.00
Gross Profit	20,706.18	20,700.00	20,706.18	20,700.00	248,925.00
Expense					
Operating Expense					
50000 · Legal/Professional	0.00	83.37	0.00	83.37	1,000.00
50100 · Community Mgmt.- Contract	2,423.17	2,423.17	2,423.17	2,423.17	29,078.04
50210 · Insurance	1,402.34	1,507.50	1,402.34	1,507.50	18,090.00
50220 · Water & Sewer	2,831.05	3,825.00	2,831.05	3,825.00	45,900.00
50230 · Cable TV	3,216.08	3,409.12	3,216.08	3,409.12	40,909.00
50250 · Trash Removal	0.00	284.37	0.00	284.37	3,412.00
50260 · Snow Removal- Shoveling	875.00	437.50	875.00	437.50	5,250.00
50270 · Snow Removal- Heavy Equipme...	910.00	500.00	910.00	500.00	6,000.00
50290 · Security & Fire Safety	0.00	30.00	0.00	30.00	360.00
50310 · Common Area Utilities	540.00	410.88	540.00	410.88	4,931.00
50320 · Gen. Bldg. Maintenance	91.40	291.63	91.40	291.63	3,500.00
50330 · Plumbing & Heating	0.00	416.63	0.00	416.63	5,000.00
50360 · Grounds & Parking Maint.	0.00	166.63	0.00	166.63	2,000.00
50365 · Irrigation- Maintenance	0.00	0.00	0.00	0.00	3,000.00
50430 · Landscaping- Seasonal Contract	0.00	0.00	0.00	0.00	12,880.00
50432 · Landscaping- Repair & Maint.	0.00	33.37	0.00	33.37	400.00
Total Operating Expense	12,289.04	13,819.17	12,289.04	13,819.17	181,710.04
Reserve Expenses					
60110 · Walkways/Common Decks	0.00	0.00	0.00	0.00	61,000.00
60120 · Asphalt- Crack Sealing	0.00	0.00	0.00	0.00	3,000.00
Total Reserve Expenses	0.00	0.00	0.00	0.00	64,000.00
Total Expense	12,289.04	13,819.17	12,289.04	13,819.17	245,710.04
Net Income	**8,417.14**	**6,880.83**	**8,417.14**	**6,880.83**	**3,214.96**

Dillon Bay
Profit & Loss Budget Performance
January 2020

1. Didn't initiate transfer in January. Corrected in February