

East Village Homeowners Association
Balance Sheet Prev Year Comparison
 As of December 31, 2018

	Dec 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Reserve Account	24,358.92	24,346.01
People's Bank of Commerce	36,263.78	49,010.12
Total Checking/Savings	60,622.70	73,356.13
Accounts Receivable		
Accounts Receivable	1,100.00	700.00
Total Accounts Receivable	1,100.00	700.00
Other Current Assets		
Undeposited Funds	1,700.00	1,700.00
Total Other Current Assets	1,700.00	1,700.00
Total Current Assets	63,422.70	75,756.13
TOTAL ASSETS	63,422.70	75,756.13
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Dues - Unearned	3,800.00	4,000.00
Total Other Current Liabilities	3,800.00	4,000.00
Total Current Liabilities	3,800.00	4,000.00
Total Liabilities	3,800.00	4,000.00
Equity		
Opening Bal Equity	100.00	100.00
Retained Earnings	71,656.13	65,206.83
Net Income	-12,133.43	6,449.30
Total Equity	59,622.70	71,756.13
TOTAL LIABILITIES & EQUITY	63,422.70	75,756.13

East Village Homeowners Association

Profit & Loss Prev Year Comparison

January through December 2018

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
Initial Assessment Fees	200.00	0.00
HOA Dues	43,200.00	39,600.00
Total Income	43,400.00	39,600.00
Gross Profit	43,400.00	39,600.00
Expense		
New Signage	4,302.00	0.00
Concrete Project	0.00	145.49
Association Block Party	407.83	477.89
Bank Service Charges	0.00	10.00
Inspections		
Backflow Test	79.50	75.00
Total Inspections	79.50	75.00
Insurance		
Liability Insurance	627.00	576.00
Total Insurance	627.00	576.00
Landscaping		
Special Projects	14,109.00	0.00
Additional Maintenance	4,181.90	6,670.46
Monthly Contract	13,428.00	13,141.26
Total Landscaping	31,718.90	19,811.72
Licenses and Permits	50.00	50.00
Miscellaneous	100.00	0.00
Office Supplies	36.55	3.00
Postage and Delivery	29.60	38.40
P.O. Box	110.04	110.04
Professional Fees		
Accounting	1,420.00	1,140.00
Total Professional Fees	1,420.00	1,140.00
Repairs		
Driveway & Sidewalk repairs	5,400.00	1,953.00
Total Repairs	5,400.00	1,953.00
Utilities		
Water	9,820.55	7,578.26
Fire Guard	681.43	651.62
Electric	612.94	542.44
Total Utilities	11,114.92	8,772.32
Total Expense	55,396.34	33,162.86
Net Ordinary Income	-11,996.34	6,437.14
Other Income/Expense		
Other Income		
Interest Income	12.91	12.16
Total Other Income	12.91	12.16
Other Expense		
Capital Reserve Study	150.00	0.00
Total Other Expense	150.00	0.00
Net Other Income	-137.09	12.16
Net Income	-12,133.43	6,449.30