

01/11/23
Cash Basis

DEER PARK GOLF & COUNTRY CLUB HOA

Balance Sheet

As of January 11, 2023

	Jan 11, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking WA Fed (242-6)	7,850.27
Reserve Checking WA Fed (616-9)	9,684.26
Total Checking/Savings	17,534.53
Accounts Receivable	
Accounts Receivables	-1,260.45
Total Accounts Receivable	-1,260.45
Other Current Assets	
Undeposited Funds	183.20
Total Other Current Assets	183.20
Total Current Assets	16,457.28
TOTAL ASSETS	16,457.28
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,737.09
Retained Earnings	11,578.77
Net Income	1,141.42
Total Equity	16,457.28
TOTAL LIABILITIES & EQUITY	16,457.28

DEER PARK GOLF & COUNTRY CLUB HOA
Profit & Loss Budget vs. Actual

01/11/23

Cash Basis

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HOA Income				
Golf Course Fees	30,226.33	29,880.00	346.33	101.2%
Common Area Assessment	30,226.31	29,880.00	346.31	101.2%
Total HOA Income	60,452.64	59,760.00	692.64	101.2%
Fee Income	1,724.22	0.00	1,724.22	100.0%
Interest Income	386.27	0.00	386.27	100.0%
Total Income	62,563.13	59,760.00	2,803.13	104.7%
Gross Profit	62,563.13	59,760.00	2,803.13	104.7%
Expense				
Bank Fees	0.00	10.00	-10.00	0.0%
Common Area Expenses				
Landscaping and Groundskeeping				
Repairs	7,970.49			
Snow Removal	3,113.28			
Landscaping and Groundskeeping - Other	17,928.29	15,840.00	2,088.29	113.2%
Total Landscaping and Groundskeeping	29,012.06	15,840.00	13,172.06	183.2%
Total Common Area Expenses	29,012.06	15,840.00	13,172.06	183.2%
Golf Course-City of Deer Park	30,503.05	29,880.00	623.05	102.1%
Insurance Expense	4,319.28	3,900.00	419.28	110.8%
Interest Expense	0.00	0.00	0.00	0.0%
Merchant Account Fees	626.00	400.00	226.00	156.5%
Office				
Office Supplies	822.67	600.00	222.67	137.1%
Total Office	822.67	600.00	222.67	137.1%
Postage and Delivery				
P O Box Rent	198.00	0.00	198.00	100.0%
Postage and Delivery - Other	1,021.52	800.00	221.52	127.7%
Total Postage and Delivery	1,219.52	800.00	419.52	152.4%
Professional Fees				
Accounting	2,520.00	2,500.00	20.00	100.8%
Legal Fees	1,223.71	1,500.00	-276.29	81.6%
Licenses and Permits	20.00	10.00	10.00	200.0%
Web Site	21.61	0.00	21.61	100.0%
Total Professional Fees	3,785.32	4,010.00	-224.68	94.4%
Rent Expense	500.00	0.00	500.00	100.0%
Repairs and Maintenance	1,174.84	0.00	1,174.84	100.0%
Taxes				
Property	7.20	20.00	-12.80	36.0%
Total Taxes	7.20	20.00	-12.80	36.0%
Utilities				
Electricity-Street Lights	483.27	0.00	483.27	100.0%
Water - Common Areas	2,908.01	0.00	2,908.01	100.0%
Utilities - Other	0.00	1,900.00	-1,900.00	0.0%
Total Utilities	3,391.28	1,900.00	1,491.28	178.5%
Total Expense	75,361.22	57,360.00	18,001.22	131.4%
Net Ordinary Income	-12,798.09	2,400.00	-15,198.09	-533.3%
Other Income/Expense				
Other Expense				
unknown	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-12,798.09	2,400.00	-15,198.09	-533.3%