

Sunset Place Assn. of Carlsbad
Financial Results
July 2019 : June 2020
YTD

Income / Expenses
July 2019 : June 2020

	<u>Actual</u>	<u>Budget</u>
<u>Total Income</u>	\$238,709.91	\$233,700.00
Expenses		
Operating Expenses	\$178,695.40	\$185,676.00 ***
G&A Expenses	\$28,748.09	\$35,124.00
Reserves	<u>\$13,414.91</u>	<u>\$12,900.00</u>
<u>Total Expenses</u>	\$220,858.40	\$233,700.00
 Income/ (Loss)	 \$17,851.51	 \$0.00
***Major Expenses		
Landscape Contract	\$96,000.00	\$96,000.00
WATER	\$56,585.59	\$58,000.00

Balance Sheet
June 2020

Assets		
Checking acct.	\$35,731.64	
MMA & CDs	\$183,935.74	Reserve Accts
Acct Recv.	<u>\$10,434.50</u>	
	\$230,101.88	
 Liabilities & Equity		
Prepaid Dues/costs	\$9,978.74	
Reserves	\$183,935.74	funded
Earnings PY & CY	<u>\$36,187.40</u>	
	\$230,101.88	