



2020 Arbor Vista Treasurer Report 1/25/2020

Arbor Vista Association		2019				2020 [Proposed]			
last entry:	12/23/2019	BUDGET		ACTUAL		DIFFERENCE		BUDGET	
MEMBERS		88		88		0			
INCOME									
DUES	Membership Dues	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00		\$4,700.00	\$4,700.00
EXPENSES		subtotals		subtotals		surplus/deficit		subtotals	
BUILDING & GROUNDS	Projects	\$3,950.00		\$2,783.77		\$1,166.23		\$150.00	
	General			\$125.91					
	Electric	\$450.00		\$379.57		\$70.43		\$450.00	
	Entrance Maintenance	\$1,100.00	\$5,500.00	\$1,215.00	\$4,504.25	-\$115.00	\$995.75	\$1,500.00	\$2,100.00
FEES	FEES - Mailbox	\$140.00		\$154.00		-\$14.00		\$160.00	
	FEES - Other	\$20.00	\$160.00	\$10.00	\$164.00	\$10.00	-\$4.00	\$15.00	\$175.00
SOCIAL	Spring	\$350.00		\$94.89		\$255.11		\$350.00	
	Summer	\$350.00		\$263.21		\$86.79		\$350.00	
	Fall	\$400.00		\$335.33		\$64.67		\$400.00	
	Memorials	\$180.00		\$250.00		-\$70.00		\$250.00	
	Welcoming & Gifts	\$120.00		\$102.34		\$17.66		\$150.00	
	Membership Meeting	\$300.00	\$1,700.00	\$240.15	\$1,285.92	\$59.85	\$414.08	\$300.00	\$1,800.00
GENERAL SUPPLIES	Supplies			\$33.99		-\$33.99		\$120.00	
	Directory			\$0.00		\$0.00		\$300.00	
	Dues Notice	\$100.00		\$321.03		-\$221.03		\$100.00	
	Other	\$100.00	\$200.00	\$0.00	\$355.02	\$100.00	-\$155.02	\$100.00	\$620.00
DISCRETIONARY	TBD			\$363.50	\$363.50	-\$363.50	-\$363.50		
FUNDS	pre-allocated Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		TOTAL INCOME	\$4,700.00	TOTAL INCOME	\$4,700.00	+/- Budget	\$887.31	TOTAL INCOME	\$4,700.00
		TOTAL EXPENSES	\$7,560.00	TOTAL EXPENSES	\$6,672.69			TOTAL EXPENSES	\$4,695.00
		PROFIT/LOSS	-\$2,860.00	PROFIT/LOSS	-\$1,972.69			PROFIT/LOSS	\$5.00

The following entry indicates "over budget" or a "loss"
-\$1,234.56

AVA Balance Sheet

Asset Type	FY-2018	FY-2019	change	FY-2020
Current Assets	\$16,193	\$14,200	(\$1,993)	\$14,008
Fixed Assets	\$0	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0
Current Liabilities	\$1,650	\$1,287	(\$364)	\$0
Long-term Liabilities	\$4,582	\$4,582	\$0	\$0
AVA Equity	\$9,961	\$8,684	(\$1,277)	\$7,971
Total Assets	\$16,193	\$14,200	(\$1,993)	\$14,200
Total Liabilities & Equity	▶ \$16,193	▶ \$14,552	▶ (\$1,641)	▶ \$13,839
Balance	\$0	(\$352)	(\$353)	(\$0)

AVA Liabilities

Liability Type	Description	FY02018	FY-2019	proposed	future
Current Liabilities	Accounts payable	0	0	0	0
Long-term Liabilities	AVA FUND - Legal	4,000	4,000	4,000	4,000
Long-term Liabilities	AVA FUND - Pond Restoration	282	282	500	282
Long-term Liabilities	AVA FUND - History	300	300	300	300
Long-term Liabilities	AVA FUND - 911 Signs	0	0	3,500	0
Current Liabilities	AVA FUND - Discretionary	1,650	1,287	2,000	1,287