

**Balance Sheet**

Period = May 2020

Book = Cash ; Tree = ysi\_bs

**Current Balance**

**Assets**

**Current Assets**

**Cash**

CTA Operating Peoples Bank	296.81
Cash Account Reserve	2,298.63

<b>Total Cash</b>	<b>2,595.44</b>
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<b>Total Current Assets</b>	<b>2,595.44</b>
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<b>TOTAL ASSETS</b>	<b>2,595.44</b>
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**LIABILITIES AND CAPITAL**

**CAPITAL**

Association - Contributions	1,000.00
Prior Year Association Contributions	18,623.00
Prior Year Retained Earnings	-15,661.29
Retained Earnings	-1,366.27

<b>TOTAL CAPITAL</b>	<b>2,595.44</b>
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<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>2,595.44</b>
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**Income Statement**

Period = May 2020

Book = Cash ; Tree = ysj\_is

	Period to Date	%	Year to Date	%
<b>INCOME</b>				
Operating Dues Collected	285.00	100.00	1,520.00	100.00
<b>TOTAL Income</b>	<b>285.00</b>	<b>100.00</b>	<b>1,520.00</b>	<b>100.00</b>
<b>EXPENSES</b>				
Administrative Expense	0.00	0.00	2.25	0.15
City Utility Fee	20.00	7.02	100.00	6.58
Electric	2.70	0.95	17.52	1.15
Landscape Other	305.00	107.02	305.00	20.07
Landscape Service	0.00	0.00	800.00	52.63
Management Fee	250.00	87.72	1,250.00	82.24
Professional Services	0.00	0.00	277.00	18.22
Utilities	26.90	9.44	134.50	8.85
<b>Total Expenses</b>	<b>604.60</b>	<b>212.14</b>	<b>2,886.27</b>	<b>189.89</b>
<b>Net Income</b>	<b>-319.60</b>	<b>-112.14</b>	<b>-1,366.27</b>	<b>-89.89</b>

**Budget Comparison**

Period = May 2020

Book = Cash, Tree = ysl, is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
Operating Dues Collected	285.00	0.00	285.00	N/A	1,520.00	0.00	1,520.00	N/A	0.00
<b>TOTAL INCOME</b>	285.00	0.00	285.00	N/A	1,520.00	0.00	1,520.00	N/A	0.00
<b>EXPENSES</b>									
Administrative Expense	0.00	0.00	0.00	N/A	2.25	0.00	-2.25	N/A	0.00
City Utility Fee	20.00	0.00	-20.00	N/A	100.00	0.00	-100.00	N/A	0.00
Electric	2.70	0.00	-2.70	N/A	17.52	0.00	-17.52	N/A	0.00
Landscap Other	305.00	0.00	-305.00	N/A	305.00	0.00	-305.00	N/A	0.00
Landscap Service	0.00	0.00	0.00	N/A	800.00	0.00	-800.00	N/A	0.00
Management Fee	250.00	0.00	-250.00	N/A	1,250.00	0.00	-1,250.00	N/A	0.00
Professional Services	0.00	0.00	0.00	N/A	277.00	0.00	-277.00	N/A	0.00
Utilities	26.90	0.00	-26.90	N/A	134.50	0.00	-134.50	N/A	0.00
<b>Total Expenses</b>	604.60	0.00	-604.60	N/A	2,886.27	0.00	-2,886.27	N/A	0.00
<b>Net Income</b>	-319.60	0.00	-319.60	N/A	-1,366.27	0.00	-1,366.27	N/A	0.00