Balance Sheet Comparison: December vs January

	Last Month	Current Month	Difference
Bank - Operating			
Prior Operating	\$951.17	-	(\$951.17)
PPBI-Operating Acct.	-	\$5,081.40	\$5,081.40
Total Bank - Operating	\$951.17	\$5,081.40	\$4,130.23
Bank - Reserves			
Prior Reserves	\$104,403.79	-	(\$104,403.79)
PPBI-Reserve Acct	-	\$104,420.06	\$104,420.06
Total Bank - Reserves	\$104,403.79	\$104,420.06	\$16.27
Other Assets			
Accounts Receivable	\$40,511.08	\$40,259.08	(\$252.00)
Allowance from Doubtful Accounts	(\$12,000.00)	(\$12,000.00)	-
Prepaid Insurance	\$610.99	\$610.99	-
Total Other Assets	\$29,122.07	\$28,870.07	(\$252.00)
Total Asset	\$134,477.03	\$138,371.53	\$3,894.50

	Last Month	Current Month	Difference
Liabilities			
Accounts Payable	\$46.77	\$858.00	\$811.23
Prepaid Assessments	\$4,392.33	\$7,928.33	\$3,536.00
Total Liabilities	\$4,439.10	\$8,786.33	\$4,347.23
Equity			
Retained Earnings	\$131,292.85	\$130,037.93	(\$1,254.92)
Net Income	(\$1,254.92)	(\$452.73)	\$802.19
Total Equity	\$130,037.93	\$129,585.20	(\$452.73)
Total Liability / Equity	\$134,477.03	\$138,371.53	\$3,894.50

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period				Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Income							
Income							
4000 - Assessment	-	_	-	-	-	-	84,878.00
4050 - Late Fee	-	-	-	-	-	-	2,100.00
4116 - Legal Fee	-	2,083.33	(2,083.33)	-	2,083.33	(2,083.33)	25,000.00
4117 - NSF Fee	20.00	-	20.00	20.00	-	20.00	-
4118 - Misc Income	(489.00)	-	(489.00)	(489.00)	-	(489.00)	-
 Total Income	(469.00)	2,083.33	(2,552.33)	(469.00)	2,083.33	(2,552.33)	111,978.00
Total Income	(469.00)	2,083.33	(2,552.33)	(469.00)	2,083.33	(2,552.33)	111,978.00
Operating Expanse							
Operating Expense							
Administrative Expenses		2 600 25	2 600 25		2 (00 25	3,600.25	42 202 00
5000 - Management Fee	-	3,600.25	3,600.25	-	3,600.25		43,203.00
5001 - Administrative Contingency	-	19.38	19.38 50.00	-	19.38	19.38	232.50
5002 - Records Storage	-	50.00	541.67	-	50.00 541.67	50.00 541.67	600.00
5003 - Copies/Printing	-	541.67	916.67	-			6,500.00
5004 - Postage/Supplies	-	916.67		-	916.67	916.67	11,000.00
5007 - Bank Fees	-	8.33	8.33	-	8.33	8.33	100.00
5011 - Legal Fees- Collections/Covenant Enforcement	-	2,500.00	2,500.00	-	2,500.00	2,500.00	30,000.00
5013 - Legal Fees- Ordinary	-	500.00	500.00	-	500.00	500.00	6,000.00
5016 - Audit/Tax Return	-	-	-	-	-	-	3,000.00
5019 - Community Events	-	333.33	333.33	-	333.33	333.33	4,000.00
5021 - Bad Debt	-	83.33	83.33	-	83.33	83.33	1,000.00
5026 - Dumpster Day	-	-	-	-	-	-	11,000.00
5027 - Neighborhood Awards	-	50.00	50.00	-	50.00	50.00	600.00
5028 - Licenses/Permits/Filing Fees	-	125.00	125.00	-	125.00	125.00	125.00
5030 - Internet Administration	-	66.67	66.67	-	66.67	66.67	800.00
Total Administrative Expenses	-	8,794.63	8,794.63	-	8,794.63	8,794.63	118,160.50
Insurance Expenses							
5031 - Insurance	-	219.63	219.63	-	219.63	219.63	2,635.50
Total Insurance Expenses	-	219.63	219.63	-	219.63	219.63	2,635.50
Utilities Expenses							
8300 - Gas & Electricity - Coyote Park	-	50.00	50.00	-	50.00	50.00	600.00
Total Utilities Expenses	-	50.00	50.00	-	50.00	50.00	600.00
Total Expense	-	9,064.26	9,064.26	-	9,064.26	9,064.26	121,396.00
 Operating Net Total	(469.00)	(6,980.93)	6,511.93	(469.00)	(6,980.93)	6,511.93	(9,418.00)

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

		Current Period			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Income							
Reserve Income							
9002 - Reserve Interest Income	16.27	16.67	(.40)	16.27	16.67	(.40)	200.00
Total Reserve Income	16.27	16.67	(.40)	16.27	16.67	(.40)	200.00
Total Income	16.27	16.67	(.40)	16.27	16.67	(.40)	200.00
Reserve Net Total	16.27	16.67	(.40)	16.27	16.67	(.40)	200.00
Net Total	(452.73)	(6,964.26)	6,511.53	(452.73)	(6,964.26)	6,511.53	(9,218.00)

Cash Disbursement - 1/31/2021

Date	CheckNo	Description		Amount
1015 - (Operating			
1/13/2021	Misc Check	Post Item - NSF Fee		10.00
	4117 - NSF Fee		10.00	
1/15/2021	Transfer Out	Transfer to - Payments Reeived to Prior Operating after 523016028	Transition -	62.00
	1010 - Prior Operating Operating after Trans	g - Transfer from Operating - Payments Reeived to Prior ition - 523016028	62.00	
1/15/2021	Transfer Out	Out Transfer to - Payment Received to Prior Operating after Transition - 523017148		62.00
	1010 - Prior Operating Operating after Trans	g - Transfer from Operating - Payment Received to Prior ition - 523017148	62.00	
1/15/2021	Transfer Out	Transfer to - Payment Received to Prior Operating after Transition - 523016713		62.00
	1010 - Prior Operating - Transfer from Operating - Payment Received to Prior 62.00 Operating after Transition - 523016713			
			Total	196.00
1010 - F	Prior Operating	9		
1/12/2021	Misc Check	Post Item - Transferred 489 to Parkside South- from Homeowner Payment Incorrectly applied		489.00
	4118 - Misc Income -	Post Item - Offset Misc Income from Prior Period	Item - Offset Misc Income from Prior Period 489.00	
1/25/2021	Transfer Out	Transfer to - Close Out of Prior Operating		1,459.40
1015 - PPBI-Operating Ac Operating		g Acct Transfer from Prior Operating - Close Out of Prior	1,459.40	
			Total	1,948.40
1035 - F	Prior Reserve			
1/25/2021	Transfer Out	Transfer to - Close out of Prior Reserve		104,417.06
	1110 - PPRI-Recence /	Acct - Transfer from Prior Reserve - Close out of Prior	104,417.06	
	Reserve			