

Balance Sheet

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172

As of: 09/30/2024

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Funds	
Operating Cash	52,319.80
Total Operating Funds	52,319.80
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	27,476.85
DCOL Bank OZK CD	253,100.42
DCOL First Horizon MM	251,416.54
DCOL First Horizon ICS	1,212,823.42
Total DCOL Cash Reserve Funds	1,744,817.23
Total Cash	1,797,137.03
Prepaid Insurance	294,543.74
DCOL Due to/from Reserves	-294,543.72
RECEIVABLES	
Receivables	215.00
Total RECEIVABLES	215.00
TOTAL ASSETS	1,797,352.05
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	6,529.37
Prepaid Assessments	36,602.94
Current Liabilites	
Security Deposits	28,730.00
Total Current Liabilites	28,730.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	2,010,799.96
DCOL Hurricane Reserve	28,012.68
DCOL Reserve Interest Income	548.31
DCOL Due to/from Operating	-294,543.72
Total DCOL Long Term Liabilities	1,744,817.23
Total Liabilities	1,816,679.54
Capital	
Calculated Retained Earnings	4,594.10
Calculated Prior Years Retained Earnings	-23,921.59
Total Capital	-19,327.49
TOTAL LIABILITIES & CAPITAL	1,797,352.05

Annual Budget - Comparative

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172

As of: Sep 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Assessment Fees	137,600.00	137,600.62	-0.62	1,238,400.00	1,238,405.58	-5.58	1,651,207.43
Screening Fees Income	0.00	0.00	0.00	900.00	0.00	900.00	0.00
DCOL Misc. Admin. Income	225.00	0.00	225.00	525.00	0.00	525.00	0.00
Bank Interest	3.19	0.00	3.19	41.36	0.00	41.36	0.00
Total Operating Income	137,828.19	137,600.62	227.57	1,239,866.36	1,238,405.58	1,460.78	1,651,207.43
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	6,300.00	6,300.00	0.00	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	0.00	9,000.00	9,000.00	12,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	80,684.00	78,937.51	-1,746.49	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	45,000.00	45,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	680.00	-60.00	6,600.00	6,120.00	-480.00	8,160.00
DCOL Roof Leaf Cleaning	0.00	416.66	416.66	5,030.00	3,750.02	-1,279.98	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.11	0.00	213,192.99	213,193.02	0.03	284,257.35
DCOL Fertilizing	1,339.00	1,450.00	111.00	12,411.00	13,050.00	639.00	17,400.00
DCOL Trash Removal	4,331.25	4,125.00	-206.25	37,331.25	37,125.00	-206.25	49,500.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	21,355.00	13,500.00	-7,855.00	18,000.00
DCOL TV Cable Services	10,657.07	10,666.66	9.59	95,911.52	96,000.02	88.50	128,000.00
DCOL Storm Drain Cleaning	0.00	150.00	150.00	1,700.00	1,350.00	-350.00	1,800.00
DCOL Irrigation Maintenance	0.00	735.00	735.00	5,880.00	6,615.00	735.00	8,820.00
Total DCOL Contracted Services	56,979.43	58,882.26	1,902.83	531,395.76	529,940.57	-1,455.19	706,587.35
DCOL Utilities							
DCOL Utilities: Electricity	948.12	708.33	-239.79	8,102.43	6,375.01	-1,727.42	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.33	183.33	1,130.98	1,650.01	519.03	2,200.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total DCOL Utilities	948.12	891.66	-56.46	9,233.41	8,025.02	-1,208.39	10,700.00
DCOL Insurance							
DCOL Property w/wind	26,378.98	28,000.00	1,621.02	237,410.82	252,000.00	14,589.18	336,000.00
DCOL Directors & Officers	350.17	350.16	-0.01	3,151.53	3,151.52	-0.01	4,202.00
DCOL Crime	158.33	158.33	0.00	1,424.97	1,425.01	0.04	1,900.00
DCOL Umbrella Insurance	199.36	199.36	0.00	1,794.24	1,794.26	0.02	2,392.34
DCOL General Liability	637.96	637.96	0.00	5,741.64	5,741.67	0.03	7,655.55
DCOL Insurance Appraisal	0.00	41.66	41.66	0.00	375.02	375.02	500.00
DCOL Workers Compensation	47.20	47.08	-0.12	423.84	423.76	-0.08	565.00
Total DCOL Insurance	27,772.00	29,434.55	1,662.55	249,947.04	264,911.24	14,964.20	353,214.89
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	3,150.00	3,150.00	4,200.00
DCOL Legal Fees	765.00	2,083.33	1,318.33	8,610.17	18,750.01	10,139.84	25,000.00
Total DCOL Professional Services	765.00	2,433.33	1,668.33	8,610.17	21,900.01	13,289.84	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	0.00	5.16	5.16	61.25	46.52	-14.73	62.00
DCOL Pool Permit	0.00	21.66	21.66	0.00	195.02	195.02	260.00
DCOL MDC Registration	0.00	33.33	33.33	244.50	300.01	55.51	400.00
DCOL Taxes, Licences & Permit	0.00	0.00	0.00	9,215.00	0.00	-9,215.00	0.00
Total DCOL Taxes, Licenses & Permit	0.00	60.15	60.15	9,520.75	541.55	-8,979.20	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	300.00	2,083.33	1,783.33	11,979.47	18,750.01	6,770.54	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	3,183.00	2,250.00	-933.00	3,000.00
DCOL Roof Repair	5,100.00	4,166.66	-933.34	42,350.00	37,500.02	-4,849.98	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	29,934.00	13,500.00	-16,434.00	18,000.00
Total DCOL Repair & Maintenance	5,400.00	7,999.99	2,599.99	87,446.47	72,000.03	-15,446.44	96,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Miscellaneous Expenses							
DCOL Holiday Decoration and Tree Lights	0.00	83.33	83.33	0.00	750.01	750.01	1,000.00
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	3,615.17	4,500.00	884.83	6,000.00
DCOL Misc. Admin.Expenses	0.00	37.50	37.50	592.00	337.50	-254.50	450.00
DCOL Postage	0.00	25.00	25.00	163.79	225.00	61.21	300.00
DCOL Office Supplies	0.00	50.00	50.00	248.88	450.00	201.12	600.00
DCOL Copies	0.00	83.33	83.33	653.98	750.01	96.03	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	337.50	337.50	450.00
DCOL Checks	0.00	25.00	25.00	300.00	225.00	-75.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	405.00	412.51	7.51	550.00
DCOL Storage	0.00	50.00	50.00	400.00	450.00	50.00	600.00
DCOL Website Maintenance	70.00	70.00	0.00	720.00	630.00	-90.00	840.00
Total DCOL Miscellaneous Expenses	115.00	1,007.49	892.49	7,098.82	9,067.53	1,968.71	12,090.00
DCOL Entrance Project Funding	20,757.33	20,757.33	0.00	186,816.00	186,816.00	0.00	249,087.99
DCOL Provisions for Reserve							
DCOL General Reserves	15,365.49	15,365.49	0.00	138,289.41	138,289.43	0.02	184,385.90
DCOL Inflation Rate Reserves	768.27	768.27	0.00	6,914.43	6,914.49	0.06	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.76	0.00	145,203.84	145,203.92	0.08	193,605.20
Total Operating Expense	128,870.64	137,600.52	8,729.88	1,235,272.26	1,238,405.87	3,133.61	1,651,207.43
Total Operating Income	137,828.19	137,600.62	227.57	1,239,866.36	1,238,405.58	1,460.78	1,651,207.43
Total Operating Expense	128,870.64	137,600.52	8,729.88	1,235,272.26	1,238,405.87	3,133.61	1,651,207.43
NOI - Net Operating Income	8,957.55	0.10	8,957.45	4,594.10	-0.29	4,594.39	0.00
Total Income	137,828.19	137,600.62	227.57	1,239,866.36	1,238,405.58	1,460.78	1,651,207.43
Total Expense	128,870.64	137,600.52	8,729.88	1,235,272.26	1,238,405.87	3,133.61	1,651,207.43
Net Income	8,957.55	0.10	8,957.45	4,594.10	-0.29	4,594.39	0.00