## Arizona Biltmore Estates Village Association ABEVA Balance Sheet Period Through: 12/31/2022

Assets Cash- Operating 01059 - Metro Phoenix - Operating Cash- Operating Total	\$515,282.86 <b>\$515,282.86</b>
Cash- Reserves 01061 - Metro Phoenix - Reserve Acct 01200 - Metro Phoenix - Reserve CD Cash- Reserves Total	\$1,380,434.85 \$983,790.41 <b>\$2,364,225.2</b> 6
Other 01521 - HO Assess. Receiv. 01530 - HO Late Fees Receivable Other Total	\$20,883.42 \$2,956.60 <b>\$23,840.02</b>
Assets Total	\$2,903,348.14
Liabilities and Equity Current Liabilities 02110 - Prepaid HO Assessments 02125 - Deferred Assessments Current Liabilities Total	\$16,720.80 \$490,804.18 <b>\$507,524.98</b>
Retained Earnings	\$2,369,764.56
Net Income	\$26,058,60
Liabilities & Equity Total	\$2,903,348.14

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## Arizona Biltmore Estates Village Association ABEVA Income/ Expense Budget Report 12/1/2022 - 12/31/2022

12/1/2022 - 12/31/2022 11/1/2022 - 12/31/2022

	12/1/2022 - 12/3/1/2022   11/1/2022 - 12/3/1/2022						
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Other Income							
14200 - Interest on Operating Account	\$89.51	\$15.00	*				\$180.00
14210 - Cable Proceeds 14220 - Northern Road Income	\$0.00						\$65,200.00
14240 - Grandfathered Income	\$5,287.42 \$0.00	, . ,			7140 AND AND STATE AND		\$62,400.00
Total Other Income	\$5,376.93	THE PERSON NAMED IN COLUMN TWO IS NOT				\$0.00 \$1,312.59	\$4,950.00 \$132,730.00
	8000	0.0			*	* .,	, ,
Owner Income 14100 - Homeowner Dues	£49 777 00	£40 750 00	607.00	<b>#07 FE4 40</b>	607 500 00	05440	#F@F 000 00
14110 - Apartment Dues	\$303.29	\$48,750.00 \$304.00		\$97,554.16 \$606.66			\$585,000.00 \$3,640.00
14140 - Late Fees	\$6,432.50			\$6,432.50			\$10,200.00
14160 - Transfer Fees	\$2,249.00	The second second second	THE RESERVE THE PROPERTY OF THE PARTY OF THE		\$12,500.00		\$75,000.00
Total Owner Income		\$56,154.00		\$107,217.32			\$673,840.00
Total Income	\$63,138.80	\$61,369.00	\$1,769.80	\$135,584.91	\$139,363.00	(\$3,778.09)	\$806,570.00
Expense							
Security Expenses							
15000 - Security Wages	\$18,400.14	\$18,500.00	\$99.86	\$54,158.91	\$37,000.00	(\$17,158.91)	\$222,000.00
15050 - Security Miscellaneous	\$1,075.00			\$1,075.00	\$1,500.00	\$425.00	\$1,575.00
15052 - Camera Monitoring Storage	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00
Total Security Expenses	\$19,475.14	\$20,475.00	\$999.86	\$55,233.91	\$39,500.00	(\$15,733.91)	\$229,575.00
Landscape & Other Maintenance							
15500 - Landscape & Flower Maintenance	\$13,670.00		(\$10,754.00)	\$16,190.00		(\$10,356.00)	\$34,995.00
15511 - Common Area Maintenance	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$4,000.00
15530 - Sprinkler Maintenance	\$14.11	\$150.00	\$135.89	\$14.11	\$300.00	\$285.89	\$1,800.00
15540 - Street Light Maintenance 15550 - Signs	\$0.00 \$0.00	\$85.00 \$200.00	\$85.00 \$200.00	\$0.00 \$0.00	\$170.00 \$400.00	\$170.00 \$400.00	\$1,020.00
15570 - Street Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00 \$1,500.00
15580 - Street Sweeping		\$1,175.00	\$142.45	\$2,065.10	\$2,350.00	\$284.90	\$14,100.00
Total Landscape & Other Maintenance	\$14,716.66	\$6,526.00	(\$8,190.66)	\$18,269.21	\$11,554.00	(\$6,715.21)	\$59,815.00
Utilities							
16000 - Electric	\$540.62	\$550.00	\$9.38	\$1,079.50	\$1,100.00	\$20.50	\$6,600.00
16010 - Water	\$1,220.48	\$1,170.00	(\$50.48)	\$3,420.33	\$2,340.00	(\$1,080.33)	\$14,040.00
Total Utilities	\$1,761.10	\$1,720.00	(\$41.10)	\$4,499.83	\$3,440.00	(\$1,059.83)	\$20,640.00
Admin, Salaries & Benefit							
16500 - Salaries	\$4,374.00	\$3,876.00	(\$498.00)	\$7,873.20	\$7,752.00	(\$121.20)	\$46,512.00
16502 - Salaries-Other	\$1,599.96	\$1,680.00	\$80.04	\$2,601.14	\$3,360.00	\$758.86	\$7,720.00
16530 - Payroll Service Fees	\$98.83	\$100.00	\$1.17	\$197.66	\$200.00	\$2.34	\$1,275.00
16540 - Payroll Tax Expense	\$459.36	\$710.00	\$250.64	\$802.11	\$1,420.00	\$617.89	\$8,520.00
16550 - Workman's Comp. Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Total Admin, Salaries & Benefit	\$6,532.15	\$6,366.00	(\$166.15)	\$11,474.11	\$12,732.00	\$1,257.89	\$64,627.00
Other Admin Expenses							
17000 - Office Supplies	\$95.16	\$165.00	\$69.84	\$187.93	\$330.00	\$142.07	\$1,980.00
17010 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
17015 - Postage 17020 - Accounting Services	\$125.22	\$185.00	\$59.78	\$134.58	\$370.00	\$235.42	\$2,220.00
17020 - Accounting Services 17025 - Telephones	\$550.00 \$199.15	\$560.00 \$125.00	\$10.00 (\$74.15)	\$1,091.67	\$1,120.00	\$28.33	\$6,720.00
17030 - Miscellaneous Services	\$5,196.44	\$225.00	(\$4,971.44)	\$398.30 \$5,196.44	\$250.00 \$450.00	(\$148.30) (\$4,746.44)	\$1,500.00 \$2,700.00
17035 - Office Rent	\$2,017.69	\$2,030.00	\$12.31	\$4,035.38	\$4,060.00	\$24.62	\$24,360.00
17040 - Office Equipment & Repair	\$195.00	\$0.00	(\$195.00)	\$195.00	\$0.00	(\$195.00)	\$1,000.00
17045 - Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
17050 - Computer/Software/Repairs/Website	\$153.75	\$1,183.33	\$1,029.58	\$401.25	\$2,366.66	\$1,965.41	\$14,200.00
17055 - High Speed Internet	\$249.00	\$250.00	\$1.00	\$498.00	\$500.00	\$2.00	\$3,000.00
Total Other Admin Expenses	\$8,781.41	\$4,723.33	(\$4,058.08)	\$12,138.55	\$9,446.66	(\$2,691.89)	\$60,780.00
General							
18010 - Audit	\$1,625.00	\$1,475.00	(\$150.00)	\$1,625.00	\$2,950.00	\$1,325.00	\$3,845.00
18015 - Fee/Permits/License	\$0.00	\$0.00	\$0.00	\$7.98	\$0.00	(\$7.98)	\$0.00
18020 - Newsletter Printing	\$1,153.67	\$1,183.00	\$29.33	\$2,307.34	\$2,366.00	\$58.66	\$14,196.00
18022 - Mailer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00

## Arizona Biltmore Estates Village Association ABEVA Income/ Expense Budget Report 12/1/2022 - 12/31/2022

	12/1/2022 -	12/31/2022	11/1/2022 -	12/31/2022			
Accounts	Actua	Budget	Variance	Actua	Budget	Variance	Annual Budget
18040 - Legal Fees General Business	\$565.50	\$5,420.00	\$4,854.50	\$2,044.50			\$65,040,00
18045 - Professional Affiliations	\$500.00			\$500.00	\$650.00	\$150.00	
18047 - Community Relations	\$0.00	\$10.42	\$10.42	\$0.00	\$20.84	\$20,84	
18048 - Biltmore Area Partnership	\$70.00	\$70.00	\$0.00	\$70.00	\$140.00	\$70.00	
18050 - Seminars/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18055 - Annual Meeting	\$0.00	\$2,000.00	\$2,000.00	\$2,198.00	\$4,000.00	\$1,802.00	
18070 - Board Meetings	\$0.00	\$75.00	\$75.00	\$0.00			\$225.00
18075 - Insurance	\$0.00		\$0.00		\$0.00	\$0.00	\$37,000,00
18080 - Income Tax/State	\$0.00	\$0.00	\$0.00	\$158.80	\$0.00	(\$158.80)	\$300.00
18085 - Income Tax-Federal	\$0.00	\$0.00	\$0.00	\$0.00			\$2,500.00
18086 - Property Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57.00
Total General	\$3,914.17	\$10,733.42	\$6,819.25	\$8,911.62	\$21,041.84		\$136,733.00
Operating Reserve Activity							
19105 - Fund Transfer - General	\$19,533.33	\$19,533.33	\$0.00	\$39,066.66	\$39,066.66	\$0.00	\$234,400.00
Total Operating Reserve Activity	\$19,533.33	\$19,533.33	\$0.00	\$39,066.66	\$39,066.66	\$0.00	\$234,400.00
Total Expense	\$74,713.96	\$70,077.08	(\$4,636.88)	\$149,593.89	\$136,781.16	(\$12,812.73)	\$806,570.00
Operating Net Income	(\$11,575.16)	(\$8,708.08)	(\$2,867.08)	(\$14,008.98)	\$2,581.84	(\$16,590.82)	\$0.00
Reserve Income							
Reserve - Income							
03005 - Interest Income	\$1,165.65		\$1,165.65	\$2,256.92	\$0.00	\$2,256.92	\$0.00
03007 - Interest Income - CD	\$379.50	\$0.00	\$379.50	\$759.00	\$0.00	\$759.00	\$0.00
03010 - Transfer from OFund - General	\$19,533.33	\$19,533.33	\$0.00	\$39,066.66	\$39,066.66	\$0.00	\$234,400.00
Total Reserve - Income	\$21,078.48	\$19,533.33	\$1,545.15	\$42,082.58	\$39,066.66	\$3,015.92	\$234,400.00
Total Reserve Income	\$21,078.48	\$19,533.33	\$1,545.15	\$42,082.58	\$39,066.66	\$3,015.92	\$234,400.00
Reserve Expense							
Reserve - Expense							
03182 - Landscape Improvements	\$2,015.00	\$0.00	(\$2,015.00)	\$2,015.00	\$0.00	(\$2,015.00)	\$0.00
Total Reserve - Expense	\$2,015.00	\$0.00	(\$2,015.00)	\$2,015.00	\$0.00	(\$2,015.00)	\$0.00
Total Reserve Expense	\$2,015.00	\$0.00	(\$2,015.00)	\$2,015.00	\$0.00	(\$2,015.00)	\$0.00
Reserve Net Income	\$19,063.48	\$19,533.33	(\$469.85)	\$40,067.58	\$39,066.66	\$1,000.92	\$234,400.00
Net Income	\$7,488.32	\$10,825.25	(\$3,336.93)	\$26,058.60	\$41,648.50	(\$15,589.90)	\$234,400.00