

Roadhaven Resort of Apache Junction

Balance Sheet Unaudited

As of: 06/30/2022

ASSETS

CURRENT ASSETS 3,323,789.12

PROPERTY AND EQUIPMENT 2,972,570.17

TOTAL ASSETS 6,296,359.29

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LIABILITIES AND EQUITY

CURRENT LIABILITIES-HOA 774,312.79

TOTAL CURRENT LIABILITIES 774,312.79

RESERVES

RESERVE FUND 738,215.65

DESIGNATED FUND 1,058,304.03

TOTAL RESERVES 1,796,519.68

EQUITY

OPERATING FUND 3,705,268.53

CURRENT YEAR NET INCOME/(LOSS) 20,258.29

TOTAL EQUITY 3,725,526.82

TOTAL LIABILITIES AND EQUITY 6,296,359.29

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Run Date: 8/15/2022
Run Time:10:56 AM

Roadhaven Resort of Apache Junction
Consolidated Operating Profit and Loss Summary UNAUDITED
Start: 06/01/2022 | End: 06/30/2022

Description	Actual	Current Period Budget	Variance	Actual	Year to Date Budget	Variance	Yearly Budget
<u>INCOME:</u>							
HOA	208,341.61	207,220.00	1,121.61	2,568,719.26	2,493,840.00	74,879.26	2,493,840.00
GOLF	85.00	0.00	85.00	152,240.69	125,000.00	27,240.69	125,000.00
ACTIVITY	0.00	0.00	0.00	73,572.25	90,000.00	(16,427.75)	90,000.00
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TOTAL INCOME	208,426.61	207,220.00	1,206.61	2,794,532.20	2,708,840.00	85,692.20	2,708,840.00
<u>EXPENSES:</u>							
PAYROLL EXPENSES	121,160.00	112,226.03	(8,933.97)	1,508,081.52	1,501,316.02	(6,765.50)	1,501,316.02
UTILITY EXPENSES	41,681.95	41,594.81	(87.14)	615,845.87	592,180.74	(23,665.13)	592,180.74
MAINTENANCE EXPENSES	14,131.83	42,364.22	28,232.39	289,093.71	337,225.00	48,131.29	337,225.00
GENERAL AND AMINISTRATIVE	13,793.63	13,826.97	33.34	235,483.17	180,336.04	(55,147.13)	180,336.04
ACTIVITY EXPENSES	405.87	475.00	69.13	54,106.56	78,700.00	24,593.44	78,700.00
CANTINA EXPENSES	148.17	1,333.29	1,185.12	17,937.46	18,500.00	562.54	18,500.00
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TOTAL OPERATING EXPENSE	191,321.45	211,820.32	20,498.87	2,720,548.29	2,708,257.80	(12,290.49)	2,708,257.80
OPERATING EXCESS / (SHORTAGE)	17,105.16	(4,600.32)	21,705.48	73,983.91	582.20	73,401.71	582.20
OTHER INCOME/(EXPENSE)	(273,000.62)	0.00	(273,000.62)	(53,725.62)	0.00	(53,725.62)	0.00
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CURRENT YEAR NET INCOME/(LOSS)	(255,895.46)	(4,600.32)	(251,295.14)	20,258.29	582.20	19,676.09	582.20
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