Balance Sheet

12/31/2020

Bank Accounts Centennial Bank - Operating 54,824.13 Centennial Bank - Reserve 268,122.65 Petty cash (incidental expenses) 100.00 TOTAL Bank Accounts 323,046.78 Accounts Receivable 11,356.12 Total Assets 334,402.90 Liabilities Mutual of Omaha Bank Loan 372,788.42 Prepaid Accounts Receivable 13,956.61 Total Liabilities Total Liabilities Reserve - Contingency Reserve - Contingency Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,450.00 Reserve - Electrical Service Upgrade 9,450.00 Reserve - Insurance 56,995.92 Reserve - Irrigation System 2,100.00 Reserve - Like Erosion 10,000.00 Reserve - Lake Erosion 10,000.00 Reserve - Pool 5,250.00 Reserve - Pool 5,250.00 Reserve - Pools 9,2100.00 Reserve - Reshingle Mansards			Actual Current Year
Centennial Bank - Operating 54,824.13 Centennial Bank - Reserve 268,122.65 Petty cash (incidental expenses) 100.00 TOTAL Bank Accounts 323,046.78 Accounts Receivable 11,356.12 Total Assets 334,402.90 Liabilities Mutual of Omaha Bank Loan 372,788.42 Prepald Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserve - Contingency 12,258.34 Reserve - Electrical Service Upgrade 2,100.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Insurance 65,995.92 Reserve - Lake Erosion 10,000.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Protol 5,280.00 Reserve - Privacy Fencing 2,100.00 Reser	<u>Ass</u>	<u>sets</u>	
Centennial Bank - Operating 54,824.13 Centennial Bank - Reserve 268,122.65 Petty cash (incidental expenses) 100.00 TOTAL Bank Accounts 323,046.78 Accounts Receivable 11,356.12 Total Assets 334,402.90 Liabilities Mutual of Omaha Bank Loan 372,788.42 Prepald Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserve - Contingency 12,258.34 Reserve - Electrical Service Upgrade 2,100.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Insurance 65,995.92 Reserve - Lake Erosion 10,000.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Protol 5,280.00 Reserve - Privacy Fencing 2,100.00 Reser			
Centennial Bank - Reserve 268,122.65 Petty cash (incidental expenses) 100.00 TOTAL Bank Accounts 223,046.78 Accounts Receivable 11,356.12 Total Assets 334,402.90 Liabilities 372,788.42 Prepaid Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserve - Contingency 12,258.34 Reserve - Electrical Service Upgrade 2,400.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Irrigation System 2,100.00 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,000.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Reserve - Reshingle Mansards 3,21,55.53 Reserve - Security System 216.75 <td></td> <td>Bank Accounts</td> <td></td>		Bank Accounts	
Certennial Bank - Reserve 268,122.65 Petty cash (incidental expenses) 100.00 TOTAL Bank Accounts 323,046.78 Accounts Receivable 11,356.12 Total Assets 334,402.90 Liabilities 372,788.42 Prepald Accounts Receivable 13,956.61 Total Liabilities 366,745.03 Net Worth (378,779.63) Reserve 12,258.34 Reserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Lake Erosion 10,000.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Prool 5,250.00 Reserve - Preserve - Pesteningle Mansards 4,500.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Restingle Mansards 4,500.00 Reserve - Security System 216,755.53		Centennial Bank - Operating	54,824.13
TOTAL Bank Accounts 323,046.78 Accounts Receivable 11,356.12 Total Assets 334,402.90 Liabilities 372,788.42 Prepaid Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth (378,779.63) Reserves 8eserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Lake Erosion 10,000.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 2,7164.65 Reserve - Privacy Fencing 2,7160.00 Reserve - Peserve - Privacy Fencing 2,7100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Reserve - Roofs 92,155.53 Reserve - Security System 216.74			268,122.65
TOTAL Bank Accounts 323,046.78 Accounts Receivable 11,356.12 Total Assets 334,402.90 Liabilities 372,788.42 Prepald Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth (378,779.63) Reserves Reserves Reserve - Contingency 12,258.34 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Lake Erosion 10,000.00 Reserve - Lake Erosion 10,000.00 Reserve - Paingr/Road Resurfacing 2,7164.65 Reserve - Privacy Fencing 2,7160.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74		Petty cash (incidental expenses)	100.00
Total Assets 334,402.90 Liabilities 372,788.42 Prepaid Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserves 12,258.34 Reserve - Contingency 12,258.34 Reserve - Electrical Service Upgrade 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Insurance 65,995.92 Reserve - Lake Erosion 10,000 Reserve - Lake Erosion 10,000 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,7100.00 Reserve - Privacy Fencing 2,2100.00 Reserve - Privacy Fencing 2,2100.00 Reserve - Reshingle Mansards 4,500.00 <th< td=""><td></td><td></td><td>323,046.78</td></th<>			323,046.78
Total Assets 334,402.90 Liabilities 372,788.42 Prepaid Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserves Reserve - Contingency 12,258.34 Reserve - Electrical Service Upgrade 2,100.00 Reserve - Eire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Insurance 65,995.92 Reserve - Lake Erosion 10,000 Reserve - Lake Erosion 10,000 Reserve - Lake Erosion 2,100.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53<		Accounts Receivable	11,356.12
Liabilities Mutual of Omaha Bank Loan 372,788.42 Prepald Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserves Reserve - Contlingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Inrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Privacy Fencing 3,300.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			
Liabilities Mutual of Omaha Bank Loan 372,788.42 Prepald Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserves Reserve - Contlingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Inrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Privacy Fencing 3,300.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74		Total Assets	334,402,90
Mutual of Omaha Bank Loan 372,788.42 Prepaid Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74	Lia		
Prepaid Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserves Reserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			
Prepaid Accounts Receivable 13,956.61 Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserves Reserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			
Total Liabilities 386,745.03 Net Worth Current Operation Funds (378,779.63) Reserves Reserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			
Net Worth Current Operation Funds (378,779.63) Reserves Reserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74		Prepaid Accounts Receivable	13,956.61
Net Worth Current Operation Funds (378,779.63) Reserves Reserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			
Current Operation Funds (378,779.63) Reserves (378,779.63) Reserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			386,745.03
Reserves 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74	Net	t Worth	
Reserves 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			
Reserve - Contingency 12,258.34 Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74		Current Operation Funds	(378,779.63)
Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74		Reserves	
Reserve - Clubhouse/Poolhouse 2,100.00 Reserve - Electrical Service Upgrade 9,460.00 Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74		Reserve - Contingency	12,258.34
Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			2,100.00
Reserve - Fire Hydrant Valves 7,200.00 Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74		Reserve - Electrical Service Upgrade	9,460.00
Reserve - Hurricane Recovery 11,830.00 Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			7,200.00
Reserve - Insurance 65,995.92 Reserve - Irrigation System 2,100.00 Reserve - Lake Erosion 10,000.00 Reserve - Loan Proceeds - Roofing 27,164.65 Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74			11,830.00
Reserve - Lake Erosion Reserve - Loan Proceeds - Roofing Reserve - Paving/Road Resurfacing Reserve - Pool Reserve - Privacy Fencing Reserve - Reshingle Mansards Reserve - Roofs Reserve - Security System 10,000.00 27,164.65 3,300.00 5,250.00 4,100.00 92,155.53 10,000.00 1			65,995.92
Reserve - Lake Erosion Reserve - Loan Proceeds - Roofing Reserve - Paving/Road Resurfacing Reserve - Pool Reserve - Privacy Fencing Reserve - Reshingle Mansards Reserve - Roofs Reserve - Security System 10,000.00 27,164.65 3,300.00 5,250.00 4,100.00 92,155.53 10,000.00 1		Reserve - Irrigation System	2,100.00
Reserve - Paving/Road Resurfacing Reserve - Pool Reserve - Privacy Fencing Reserve - Reshingle Mansards Reserve - Roofs Reserve - Security System 3,300.00 5,250.00 4,500.00 92,100.00 92,155.53 10,74			10,000.00
Reserve - Paving/Road Resurfacing 3,300.00 Reserve - Pool 5,250.00 Reserve - Privacy Fencing 2,100.00 Reserve - Reshingle Mansards 4,500.00 Reserve - Roofs 92,155.53 Reserve - Security System 216.74		Reserve - Loan Proceeds - Roofing	27,164.65
Reserve - Privacy Fencing2,100.00Reserve - Reshingle Mansards4,500.00Reserve - Roofs92,155.53Reserve - Security System216.74			3,300.00
Reserve - Reshingle Mansards Reserve - Roofs Reserve - Security System 4,500.00 92,155.53 216.74		Reserve - Pool	5,250.00
Reserve - Reshingle Mansards Reserve - Roofs Reserve - Security System 4,500.00 92,155.53 216.74		Reserve - Privacy Fencing	2,100.00
Reserve - Roofs Reserve - Security System 92,155.53 216.74			4,500.00
, , , , , , , , , , , , , , , , , , , ,			92,155.53
		Reserve - Security System	216.74
			10,093.00

Balance Sheet 12/31/2020

Reserve - Vinyl Siding		Actual Current Year 2,100.00
Reserve Funds - Interest Earned		298.47
TOTAL Reserves		268,122.65
Unrestricted Net Assets		11,064.05
Net Income		47,250.80
Total Net Worth		(52,342.13)
Total Net Worth and Liabilities		334,402.90

Revenues and Expenses Statement

From 01/01/2020 to 12/31/2020

	Actual Current Per
<u>enues</u>	
Assessments	
Assessments	392,064.0
Assessments OTAL Assessments Idministrative Income Administrative Fee Reimb/Income Amenities Card Fees Bank Interest Revenue Interest/Late Fee Income Owner Reimbursements to HOA Tenant Application Fees Violation Fine Fee Income OTAL Administrative Income OTAL Administrative Expenses Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies Professional Fees - Accounting Professional Fees - Legal OTAL Administrative Expenses Insurance Insurance Insurance - General Liability & Property	392,064.6
Administrative Income	
Administrative Fee Reimb/Income	260.0
Amenities Card Fees	825.
Bank Interest Revenue	78.
Interest/Late Fee Income	238.
Owner Reimbursements to HOA	9,538.
Tenant Application Fees	1,125.0
Violation Fine Fee Income	150.0
TOTAL Administrative Income	12,216.
	-,=10.
Total Revenue	404,280.
	707,200.
enses enses	101,200.
enses Administrative Expenses	101,200.
Administrative Expenses	
Administrative Expenses Administrative Supplies/Service	880.
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest	880. 19,672.
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter	880. 19,672. 539.
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits	880. 19,672. 539. 420.
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee	880. 19,672. 539. 420. 11,250.
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies	880. 19,672. 539. 420. 11,250. 1,371.
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies Professional Fees - Accounting	880. 19,672. 539. 420. 11,250. 1,371.
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies Professional Fees - Accounting	880.8 19,672.3 539.4 420.0 11,250.1 1,371.3 1,475.0 263.8
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies Professional Fees - Accounting Professional Fees - Legal	880.4 19,672.5 539.4 420.1 11,250.1 1,371.4 1,475.4
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies Professional Fees - Accounting Professional Fees - Legal TOTAL Administrative Expenses	880.8 19,672.3 539.4 420.0 11,250.0 1,371.3 1,475.0 263.8
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies Professional Fees - Accounting Professional Fees - Legal TOTAL Administrative Expenses	880.8 19,672.3 539.4 420.0 11,250.0 1,371.3 1,475.0 263.3 35,873.3
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies Professional Fees - Accounting Professional Fees - Legal TOTAL Administrative Expenses Insurance Insurance - General Liability & Property	880.4 19,672.5 539.4 420. 11,250.1 1,371.4 1,475.4 263.3 35,873.4
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies Professional Fees - Accounting Professional Fees - Legal TOTAL Administrative Expenses Insurance Insurance - General Liability & Property	880.8 19,672.3 539.4 420.0 11,250.0 1,371.3 1,475.0 263.8 35,873.3
Administrative Expenses Administrative Supplies/Service Bank Loan/Interest Communication Services - Website/Newsletter Fees/Dues/License/Permits Management Fee Postage/Mailing Supplies Professional Fees - Accounting Professional Fees - Legal TOTAL Administrative Expenses Insurance Insurance - General Liability & Property TOTAL Insurance	880.8 19,672.3 539.4 420.0 11,250.0 1,371.3 1,475.0 263.8 35,873.3

Revenues and Expenses Statement

From 01/01/2020 to 12/31/2020

	Actual Current Period
Pond/Lake/Waterway Maintenance	1,225.00
TOTAL Landscaping/Grounds	27,310.00
	, , , , , , , , , , , , , , , , , , , ,
Pool	
Pool Services Contract	12,325.00
Pool Repairs	866.95
Pool Supplies	128.14
TOTAL Pool	13,320.09
Repairs & Maintenance	
Building - Gutters	4,091.00
Building - Painting	702.34
Building - Repairs/Maintenance	7,250.95
Camera Maintenance/Repairs	1,790.77
General Property Maintenance/Repairs	32,303.34
Repair & Maintenance - Irrigation	1,512.50
Roof Maintenance/Repairs	4,900.00
TOTAL Repairs & Maintenance	52,550.90
Utilities	
Electric - Clubhouse/Pool	7,347.44
Electric - Pool	2,279.56
Electric - Pump	231.77
Electric - Security	193.87
Telephone/Cable/Internet Service	4,622.67
Water/Sewer	73,965.88
TOTAL Utilities	88,641.19
Reserves	
Reserve Funding Transfer	138,156.00
TOTAL Reserves	138,156.00
Total Expense	357,029.47
TOTAL EXPONSE	331,029.41
Net Income	47,250.80

Income and Expense Comparative Statement

From 01/01/2020 to 12/31/2020

1 1	Decemb	er 2020	January to December Yearly Budg				<u>Budgets</u>
*	<u>Actual</u>	Budget	Actual	Budget	<u>Var. \$</u>	Current	Last Year
Revenues				,			
Assessments							
Assessments	32,793	32,672	392,064	392,064		392,064	386,304
TOTAL Assessments	32,793	32,672	392,064	392,064	0	392,064	386,304
Administrative Income							
Administrative Fee Reimb/Income			260		260		
Amenities Card Fees			825		825		
Bank Interest Revenue	8		79		79		
Interest/Late Fee Income			239		239		
Owner Reimbursements to HOA	146		9,539		9,539		
Tenant Application Fees	50		1,125		1,125		
Violation Fine Fee Income	100		150		150		
TOTAL Administrative Income	304	0	12,217	0	12,217	0	0
Total Revenues	33,097	32 ,672	404 ,281	392 ,064	12 ,217	392 ,064	386 ,304
Expenses							
Administrative Expenses							
Administrative Supplies/Service	40		881		(881)		
Bank Loan/Interest	1,535	5,107	19,672	61,284	41,612	61,284	60,492
Communication Services - Website/Newsletter	30		539	1	(539)	.,	
Fees/Dues/License/Permits		45	420	540	120	540	540
Management Fee	1,000	1,050	11,250	12,600	1,350	12,600	
Postage/Mailing Supplies	110	60	1,372	720	(652)	720	600
Professional Fees - Accounting		120	1,475	1,440	(35)	1,440	1,440
Professional Fees - Legal		200	264	2,400	2,136	2,400	3,600
Property Taxes							960
State Corporation Filing Fee		5	<u> 1</u> j 7	60	60	60	72
TOTAL Administrative Expenses	2,715	6,587	35,873	79,044	43,171	79,044	67,704

Insurance

	Decemb	oer 2020	January to December Yearly Budg			Budgets	
	Actual	Budget	<u>Actual</u>	Budget	<u>Var. \$</u>	Current	Last Year
Insurance - General Liability & Property		100	1,178	1,200	22	1,200	63,000
TOTAL Insurance	0	100	1,178	1,200	22	1,200	63,000
Landscaping/Grounds							
Common Area Fence/Wall Maint.							39,900
Lawn/Landscape/Mowing Contract	2,025	2,200	24,060	26,400	2,340	26,400	
Pest Control Service Contract	225	155	2,025	1,860	(165)	1,860	1,800
Pond/Lake/Waterway Maintenance	1,225	-	1,225		(1,225)		
TOTAL Landscaping/Grounds	3,475	2,355	27,310	28,260	950	28,260	41,700
Pool							
Pool Services Contract	1,025	1,025	12,325	12,300	(25)	12,300	12,300
Pool Repairs		100	867	1,200	333	1,200	1,200
Pool Supplies			128		(128)		
TOTAL Pool	1,025	1,125	13,320	13,500	180	13,500	13,500
Repairs & Maintenance							
Building - Gutters			4,091		(4,091)		
Building - Painting			702		(702)		21,600
Building - Plumbing		250		3,000	3,000	3,000	3,000
Building - Repairs/Maintenance		1,000	7,251	12,000	4,749	12,000	
Building - Termite Treatment		500		6,000	6,000	6,000	6,000
Camera Maintenance/Repairs	300	75	1,791	900	(891)	900	1,200
General Property Maintenance/Repairs	2,050		32,303		(32,303)		
Repair & Maintenance - Irrigation			1,512		(1,512)		
Roof Maintenance/Repairs		1,300	4,900	15,600	10,700	15,600	36,000
Security System Lease	_	- 10		10-212			6,204
TOTAL Repairs & Maintenance	2,350	3,125	52,550	37,500	(15,050)	37,500	74,004
Utilities							
Electric - Clubhouse/Pool	637		7,347		(7,347)		
Electric - Irrigation							3,000
Electric - Pool	183		2,280		(2,280)		
Electric - Pump	12		232		(232)		
Electric - Security	19		194		(194)		
Telephone/Cable/Internet Service	396	310	4,623	3,720	(903)	3,720	3,660
Water/Sewer	7,008	6,700	73,966	80,400	6,434	80,400	80,400
TOTAL Utilities	8,255	7,010	88,642	84,120	(4,522)	84,120	87,060

December 2020		January to December			Yearly Budgets	
<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	Budget	<u>Var. \$</u>	Current	Last Year
11,070	7,333	138,156	88,040	(50,116)	88,040	27,336
11,070	7,333	138,156	88,040	(50,116)	88,040	27,336
28,890	27 ,635	357 ,029	331 ,664	(25 ,365)	331 ,664	374 ,304
4,207	5,037	47,252	60,400	(13,148)	60,400	12,000
	11,070 11,070 28,890	Actual Budget 11,070 7,333 11,070 7,333 28,890 27,635	Actual Budget Actual 11,070 7,333 138,156 11,070 7,333 138,156 28,890 27,635 357,029	Actual Budget Actual Budget 11,070 7,333 138,156 88,040 11,070 7,333 138,156 88,040 28,890 27,635 357,029 331,664	Actual Budget Actual Budget Var. \$ 11,070 7,333 138,156 88,040 (50,116) 11,070 7,333 138,156 88,040 (50,116) 28,890 27,635 357,029 331,664 (25,365)	Actual Budget Actual Budget Var.\$ Current 11,070 7,333 138,156 88,040 (50,116) 88,040 11,070 7,333 138,156 88,040 (50,116) 88,040 28,890 27,635 357,029 331,664 (25,365) 331,664