

Spoonbill Courtyard Homes Association

Run Date: 03/09/2021
Run Time: 01:53 PM

BALANCE SHEET As of: 12/31/2020 Assets

Account #	Account Name	Total
1010	Cadence Checking	\$78,843.14
1017	Cadence Reserve Account	\$148,466.90
1070	Cadence Special assestment	\$35.60
1071	Petty Cash- Joseph Murawski	\$200.00
1100	Misc Receivable	\$125.00
1210	Assessments	\$1,600.00
1285	Due From S/A to Operating	\$253.95
1310	Statewide Prop Ins 11/6/17-18	\$39,916.02
	TOTAL ASSETS	\$269,440.61

Liabilities

Account #	Account Name	Total
2130	Prepaid Assessments	\$6,574.69
	TOTAL LIABILITIES	\$6,574.69

Equity

Account #	Account Name	Total
3010	Reserves- Common Areas	\$123,112.14
3011	Reserves-Roads	\$25,354.76
3510	Prior Year Surplus	\$104,021.64
	TOTAL NET INCOME (LOSS)	\$10,377.38
	TOTAL EQUITY	\$262,865.92
	TOTAL LIABILITIES AND EQUITY	\$269,440.61

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INCOME STATEMENT

Start: 01/01/2020 | End: 12/31/2020

Income

Account #	Account Name	Total
4020	Assessment Income	\$239,525.00
4060	Late Charges	\$140.00
4100	Interest- Operating Accounts 5153	\$1,478.70
4280	Application Fees	\$300.00
4340	Interest-Reserves 3620	\$322.68
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		\$241,766.38

Expense

Account #	Account Name	Total
5010	Building Maintenance	\$700.98
6040	Contracted Lawn Service	\$23,760.00
6060	Mulch	\$4,190.00
6120	Irrigation Repair	\$1,152.17
6160	Shrubs and Trees	\$6,435.50
6240	Tree Trim & Removal	\$575.00
7040	Contracted Pool Service	\$2,880.00
7043	Pool Permit	\$250.70
7050	Janitorial Service	\$1,440.00
7052	Pest Control	\$3,570.00
7080	Pool Equipment Repair	\$4,156.90
7910	Electric	\$6,496.57
7920	Water/Sewer/Trash	\$28,948.17
7950	Cable Services	\$29,495.86
8020	Management Fee	\$8,064.00
8025	Office Fees	\$1,914.79
8040	Postage	\$150.85
8080	CPA Services	\$165.00
8100	Legal Services	\$7,808.94
8110	Bad Debit	\$11.83
8120	Insurance	\$35,000.00
8150	Misc Expense / (Income)	(\$2,164.81)
8321	Social Committee	\$294.34
8390	Annual Corporate Report	\$61.25
8411	Master Fees- Perico Bay Club	\$44,352.00
9150	Roads	\$3,000.00
9206	Common Areas Reserves	\$18,678.96
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		\$231,389.00

Net Income

\$10,377.38