

Spoonbill Courtyard Homes Association

Rur Date: 01/19/2022

Run Time: 05:40 PM

BALANCE SHEET

As of: 12/31/2021

Assets

Account #	Account Name	Total
1010	Cadence Checking	\$60,742.09
1017	Cadence Reserve Account	\$140,546.56
1071	Petty Cash- Joseph Murawski	\$200.00
1100	Misc Receivable	\$275.00
1210	Assessments	\$2,710.00
1211	Flood Insurance receivable	\$637.00
1285	Due From S/A to Operating	\$253.95
1310	Statewide Prop Ins 11/6/17-18	\$48,074.55
	TOTAL ASSETS	\$253,439.15

Liabilities

Account #	Account Name	Total
2010	Accounts Payable	\$5,425.04
2130	Prepaid Assessments	\$7,058.93
	TOTAL LIABILITIES	\$12,483.97

Equity

Account #	Account Name	Total
3010	Reserves- Common Areas	\$114,533.22
3011	Reserves-Roads	\$28,354.76
3510	Prior Year Surplus	\$114,014.26
	Current Year Net Income/(Loss)	(\$15,947.06)
	TOTAL EQUITY	\$240,955.18
	TOTAL LIABILITIES AND EQUITY	\$253,439.15

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INCOME STATEMENT

Start: 12/01/2021 | End: 12/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
4020 Assessment Income	19,950.00	19,865.25	84.75	239,400.00	238,383.00	1,017.00	238,383.00
4041 Flood insurance income	637.00	0.00	637.00	637.00	0.00	637.00	0.00
4060 Late Charges	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4070 Misc income	0.00	0.00	0.00	(65.00)	0.00	(65.00)	0.00
4280 Application Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4340 Interest-Reserves 3620	0.00	0.00	0.00	57.66	0.00	57.66	0.00
Total	20,587.00	19,865.25	721.75	240,529.66	238,383.00	2,146.66	238,383.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5010 Building Maintenance	1,227.74	83.37	(1,144.37)	4,791.06	1,000.00	(3,791.06)	1,000.00
6035 Grounds Repair & Maint	290.90	0.00	(290.90)	1,765.90	0.00	(1,765.90)	0.00
6040 Contracted Lawn Service	4,001.75	2,020.00	(1,981.75)	26,221.75	24,240.00	(1,981.75)	24,240.00
6060 Mulch	0.00	358.37	358.37	0.00	4,300.00	4,300.00	4,300.00
6120 Irrigation Repair	143.34	91.63	(51.71)	2,081.06	1,100.00	(981.06)	1,100.00
6160 Shrubs and Trees	3,550.00	625.00	(2,925.00)	12,486.00	7,500.00	(4,986.00)	7,500.00
7040 Contracted Pool Service	240.00	250.00	10.00	2,880.00	3,000.00	120.00	3,000.00
7043 Pool Permit	0.00	20.87	20.87	250.70	250.00	(0.70)	250.00
7050 Janitorial Service	145.00	158.37	13.37	2,175.00	1,900.00	(275.00)	1,900.00
7052 Pest Control	0.00	333.37	333.37	3,420.00	4,000.00	580.00	4,000.00
7080 Pool Equipment Repair	34.26	500.00	465.74	4,311.55	6,000.00	1,688.45	6,000.00
7910 Electric	700.67	716.63	15.96	8,925.16	8,600.00	(325.16)	8,600.00
7920 Water/Sewer/Trash	2,065.07	2,500.00	434.93	28,468.98	30,000.00	1,531.02	30,000.00
7950 Cable Services	2,638.99	2,567.38	(71.61)	31,419.54	30,809.00	(610.54)	30,809.00
8020 Management Fee	672.00	672.00	0.00	8,064.00	8,064.00	0.00	8,064.00
8025 Office Fees	393.30	158.37	(234.93)	3,587.91	1,900.00	(1,687.91)	1,900.00
8080 CPA Services	0.00	16.63	16.63	170.00	200.00	30.00	200.00
8100 Legal Services	0.00	208.37	208.37	2,848.25	2,500.00	(348.25)	2,500.00
8120 Insurance	5,303.44	3,850.62	(1,452.82)	49,291.77	46,207.00	(3,084.77)	46,207.00
8150 Misc Expense / (Income)	0.00	0.00	0.00	1,484.00	0.00	(1,484.00)	0.00
8230 Bank Charges	0.84	0.00	(0.84)	0.84	0.00	(0.84)	0.00
8321 Social Committee	0.00	33.37	33.37	0.00	400.00	400.00	400.00
8390 Annual Corporate Report	0.00	5.12	5.12	61.25	61.00	(0.25)	61.00
8411 Master Fees- Perico Bay Club	4,116.00	3,696.00	(420.00)	44,772.00	44,352.00	(420.00)	44,352.00
9150 Roads	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
9206 Common Areas Reserves	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00
Total	25,523.30	18,865.47	(6,657.83)	256,476.72	243,383.00	(13,093.72)	243,383.00
Net Income	(4,936.30)	999.78	(5,936.08)	(15,947.06)	(5,000.00)	(10,947.06)	(5,000.00)