September 2022 Reconciled Financials

ResCom Mgt, LLC

Spoonbill Courtyard Homes Association

Thursday, October 20, 2022

Spoonbill Courtyard Homes Association

Run Date: 10/20/2022
Run Time: 08:49 AM

BALANCE SHEET

As of: 09/30/2022

Assets

Account #	Account Name	Total
1010	Cadence Checking	$84,641.69
1017	Cadence Reserve Account	$149,744.33
1071	Petty Cash- Joseph Murawski	$200.00
1100	Misc Receivable	$75.00
1120	Collection Postage Recv.	$12.85
1210	Assessments	$2,515.00
1211	Flood Insurance Receivable	$637.00
1285	Due From S/A to Operating	$0.03
1310	Statewide Prop Ins 11/6/17-18	$6,076.59
	TOTAL ASSETS	$243,902.49

Liabilities

Account #	Account Name	Total
2010	Accounts Payable	$4,388.96
2130	Prepaid Assessments	$7,477.93
	TOTAL LIABILITIES	$11,866.89

Equity

Account #	Account Name	Total
3010	Reserves- Common Areas	$121,095.75
3011	Reserves-Roads	$29,854.79
3510	Prior Year Surplus	$95,162.71
	Current Year Net Income/(Loss)	($14,077.65)
	TOTAL EQUITY	$232,035.60
	TOTAL LIABILITIES AND EQUITY	$243,902.49

Run Date: 10/20/2022
Run Time: 08:49 AM

Spoonbill Courtyard Homes Association

INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4020 Assessment Income	21,630.00	21,623.08	6.92	194,620.00	194,607.72	12.28	259,477.00
4060 Late Charges	(175.00)	0.00	(175.00)	75.00	0.00	75.00	0.00
4065 Collection Postage Income	(12.85)	0.00	(12.85)	25.70	0.00	25.70	0.00
4070 Misc Income	0.00	0.00	0.00	(495.08)	0.00	(495.08)	0.00
4100 Interest- Operating Accounts 5153	0.00	0.00	0.00	6.07	0.00	6.07	0.00
4340 Interest-Reserves 3620	18.41	0.00	18.41	81.27	0.00	81.27	0.00
Income Total	**21,460.56**	**21,623.08**	**(162.52)**	**194,312.96**	**194,607.72**	**(294.76)**	**259,477.00**
Total Income	**21,460.56**	**21,623.08**	**(162.52)**	**194,312.96**	**194,607.72**	**(294.76)**	**259,477.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
5010 Building Maintenance	0.00	83.33	83.33	568.87	749.97	181.10	1,000.00
6035 Grounds Repair & Maint	0.00	166.67	166.67	2,135.00	1,500.03	(634.97)	2,000.00
6040 Contracted Lawn Service	0.00	2,020.00	2,020.00	17,040.00	18,180.00	1,140.00	24,240.00
6060 Mulch	0.00	358.33	358.33	5,206.00	3,224.97	(1,981.03)	4,300.00
6120 Irrigation Repair	0.00	208.33	208.33	1,940.09	1,874.97	(65.12)	2,500.00
6160 Shrubs and Trees	0.00	958.33	958.33	11,031.70	8,624.97	(2,406.73)	11,500.00
7040 Contracted Pool Service	270.00	244.83	(25.17)	2,937.49	2,203.47	(734.02)	2,938.00
7043 Pool Permit	0.00	20.83	20.83	250.70	187.47	(63.23)	250.00
7050 Janitorial Service	0.00	158.33	158.33	1,240.00	1,424.97	184.97	1,900.00
7052 Pest Control	0.00	333.33	333.33	2,860.00	2,999.97	139.97	4,000.00
7080 Pool Equipment Repair	0.00	500.00	500.00	1,639.76	4,500.00	2,860.24	6,000.00
7910 Electric	1,134.66	769.75	(364.91)	8,606.20	6,927.75	(1,678.45)	9,237.00
7920 Water/Sewer/Trash	3,880.39	2,501.33	(1,379.06)	31,102.42	22,511.97	(8,590.45)	30,016.00
7950 Cable Services	2,801.57	2,611.42	(190.15)	24,962.93	23,502.78	(1,460.15)	31,337.00
8020 Management Fee	1,392.18	672.00	(720.18)	6,768.18	6,048.00	(720.18)	8,064.00
8025 Office Fees	0.00	158.33	158.33	2,270.11	1,424.97	(845.14)	1,900.00
8040 Postage	0.00	0.00	0.00	138.24	0.00	(138.24)	0.00
8060 Copies/Printing/Supplies	0.00	0.00	0.00	272.23	0.00	(272.23)	0.00
8080 CPA Services	0.00	16.67	16.67	175.00	150.03	(24.97)	200.00
8100 Legal Services	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
8110 Bad Debit	715.00	0.00	(715.00)	715.00	0.00	(715.00)	0.00
8120 Insurance	4,666.44	4,666.00	(0.44)	41,997.96	41,994.00	(3.96)	55,992.00
8150 Misc Expense / (Income)	0.00	0.00	0.00	(575.22)	0.00	575.22	0.00
8230 Bank Charges	0.00	0.00	0.00	1.39	0.00	(1.39)	0.00
8321 Social Committee	0.00	33.33	33.33	0.00	299.97	299.97	400.00
8390 Annual Corporate Report	0.00	5.08	5.08	0.00	45.72	45.72	61.00
8411 Master Fees- Perico Bay Club	4,116.00	4,116.00	0.00	37,044.00	37,044.00	0.00	49,392.00
9150 Roads	166.67	166.67	0.00	1,500.03	1,500.03	0.00	2,000.00
9206 Common Areas Reserves	729.17	729.17	0.00	6,562.53	6,562.53	0.00	8,750.00
Expenses Total	**19,872.08**	**21,623.06**	**1,750.98**	**208,390.61**	**194,607.54**	**(13,783.07)**	**259,477.00**
Total Expense	**19,872.08**	**21,623.06**	**1,750.98**	**208,390.61**	**194,607.54**	**(13,783.07)**	**259,477.00**
Net Income	**1,588.48**	**0.02**	**1,588.46**	**(14,077.65)**	**0.18**	**(14,077.83)**	**0.00**