

March 2023 Reconciled Financials

ResCom Mgt, LLC

Spoonbill Courtyard Homes Association

Tuesday, April 18, 2023

Spoonbill Courtyard Homes Association

Run Date: 04/18/2023

Run Time: 02:12 PM

BALANCE SHEET

As of: 03/31/2023

Assets

| Account # | Account Name | Total |
|------------------|------------------------------|---------------------|
| 1010 | Cadence Checking | \$44,185.95 |
| 1017 | Cadence Reserve Account | \$55,221.79 |
| 1071 | Petty Cash- Joseph Murawski | \$200.00 |
| 1100 | Misc Receivable | \$100.00 |
| 1120 | Collection Postage Recv. | \$12.85 |
| 1211 | Flood Insurance Receivable | \$1,391.00 |
| 1285 | Due From S/A to Operating | \$0.03 |
| 1310 | Statewide Property Insurance | \$47,779.16 |
| 1500 | CD - Cadence | \$100,000.00 |
| | TOTAL ASSETS | <u>\$248,890.78</u> |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------|--------------------|
| 2010 | Accounts Payable | \$4,536.00 |
| 2130 | Prepaid Assessments | \$6,566.93 |
| | TOTAL LIABILITIES | <u>\$11,102.93</u> |

Equity

| Account # | Account Name | Total |
|------------------|--------------------------------|---------------------|
| 3010 | Reserves- Common Areas | \$125,470.77 |
| 3011 | Reserves-Roads | \$30,854.81 |
| 3510 | Prior Year Surplus | \$75,989.81 |
| | Current Year Net Income/(Loss) | \$5,472.46 |
| | TOTAL EQUITY | <u>\$237,787.85</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$248,890.78</u> |

Spoonbill Courtyard Homes Association

Run Date: 04/18/2023
Run Time: 02:12 PM

INCOME STATEMENT

Start: 03/01/2023 | End: 03/31/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------|------------------|------------------|--------------|------------------|------------------|--------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 4020 Assessment Income | 24,570.00 | 24,578.50 | (8.50) | 73,710.00 | 73,735.50 | (25.50) | 294,942.00 |
| 4060 Late Charges | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 4340 Interest-Reserves 3620 | 13.15 | 0.00 | 13.15 | 50.33 | 0.00 | 50.33 | 0.00 |
| Income Total | 24,608.15 | 24,578.50 | 29.65 | 73,785.33 | 73,735.50 | 49.83 | 294,942.00 |
| Total Income | 24,608.15 | 24,578.50 | 29.65 | 73,785.33 | 73,735.50 | 49.83 | 294,942.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|------------------|------------------|---------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expenses | | | | | | | |
| 5010 Building Maintenance | 0.00 | 83.33 | 83.33 | 0.00 | 249.99 | 249.99 | 1,000.00 |
| 6035 Grounds Repair & Maint | 0.00 | 166.67 | 166.67 | 0.00 | 500.01 | 500.01 | 2,000.00 |
| 6040 Contracted Lawn Service | 2,398.86 | 2,181.00 | (217.86) | 6,107.80 | 6,543.00 | 435.20 | 26,172.00 |
| 6060 Mulch | 0.00 | 358.33 | 358.33 | 0.00 | 1,074.99 | 1,074.99 | 4,300.00 |
| 6120 Irrigation Repair | 149.00 | 208.33 | 59.33 | 673.91 | 624.99 | (48.92) | 2,500.00 |
| 6160 Shrubs and Trees | 0.00 | 958.33 | 958.33 | 360.00 | 2,874.99 | 2,514.99 | 11,500.00 |
| 7040 Contracted Pool Service | 350.00 | 244.83 | (105.17) | 1,050.00 | 734.49 | (315.51) | 2,938.00 |
| 7043 Pool Permit | 0.00 | 20.83 | 20.83 | 0.00 | 62.49 | 62.49 | 250.00 |
| 7050 Janitorial Service | 0.00 | 174.17 | 174.17 | 340.00 | 522.51 | 182.51 | 2,090.00 |
| 7052 Pest Control | 237.59 | 366.67 | 129.08 | 1,728.15 | 1,100.01 | (628.14) | 4,400.00 |
| 7080 Pool Equipment Repair | 577.98 | 416.67 | (161.31) | 619.98 | 1,250.01 | 630.03 | 5,000.00 |
| 7910 Electric | 1,065.88 | 808.25 | (257.63) | 1,835.46 | 2,424.75 | 589.29 | 9,699.00 |
| 7920 Water/Sewer/Trash | 2,758.41 | 2,613.92 | (144.49) | 7,619.97 | 7,841.76 | 221.79 | 31,367.00 |
| 7950 Cable Services | 2,830.30 | 2,689.75 | (140.55) | 8,455.63 | 8,069.25 | (386.38) | 32,277.00 |
| 8020 Management Fee | 672.00 | 692.17 | 20.17 | 2,016.00 | 2,076.51 | 60.51 | 8,306.00 |
| 8025 Office Fees | 195.95 | 158.33 | (37.62) | 429.25 | 474.99 | 45.74 | 1,900.00 |
| 8080 CPA Services | 0.00 | 16.67 | 16.67 | 0.00 | 50.01 | 50.01 | 200.00 |
| 8100 Legal Services | 800.00 | 125.00 | (675.00) | 800.00 | 375.00 | (425.00) | 1,500.00 |
| 8120 Insurance | 6,825.60 | 6,825.17 | (0.43) | 19,952.80 | 20,475.51 | 522.71 | 81,902.00 |
| 8230 Bank Charges | 0.89 | 0.00 | (0.89) | 28.40 | 0.00 | (28.40) | 0.00 |
| 8321 Social Committee | 0.00 | 33.33 | 33.33 | 0.00 | 99.99 | 99.99 | 400.00 |
| 8390 Annual Corporate Report | 0.00 | 5.08 | 5.08 | 0.00 | 15.24 | 15.24 | 61.00 |
| 8411 Master Fees- Perico Bay Club | 4,536.00 | 4,535.83 | (0.17) | 13,608.00 | 13,607.49 | (0.51) | 54,430.00 |
| 9150 Roads | 166.67 | 166.67 | 0.00 | 500.01 | 500.01 | 0.00 | 2,000.00 |
| 9206 Common Areas Reserves | 729.17 | 729.17 | 0.00 | 2,187.51 | 2,187.51 | 0.00 | 8,750.00 |
| Expenses Total | 24,294.30 | 24,578.50 | 284.20 | 68,312.87 | 73,735.50 | 5,422.63 | 294,942.00 |
| Total Expense | 24,294.30 | 24,578.50 | 284.20 | 68,312.87 | 73,735.50 | 5,422.63 | 294,942.00 |
| Net Income | 313.85 | 0.00 | 313.85 | 5,472.46 | 0.00 | 5,472.46 | 0.00 |