May 2023 Reconciled Financials

ResCom Mgt, LLC

Spoonbill Courtyard Homes Association

Wednesday, June 7, 2023

Spoonbill Courtyard Homes Association

Run Date: 06/07/2023
Run Time: 10:57 AM

BALANCE SHEET

As of: 05/31/2023

Assets

Account #	Account Name	Total
1010	Cadence Checking	$51,596.27
1017	Cadence Reserve Account	$57,025.86
1071	Petty Cash- Joseph Murawski	$200.00
1100	Misc Receivable	$50.00
1210	Assessments	$585.00
1211	Flood Insurance Receivable	$1,391.00
1310	Statewide Property Insurance	$34,127.96
1500	CD - Cadence	$100,000.00
	TOTAL ASSETS	$244,976.09

Liabilities

Account #	Account Name	Total
2010	Accounts Payable	$5,319.69
2130	Prepaid Assessments	$10,551.93
	TOTAL LIABILITIES	$15,871.62

Equity

Account #	Account Name	Total
3010	Reserves- Common Areas	$126,929.11
3011	Reserves-Roads	$31,188.15
3510	Prior Year Surplus	$68,992.79
	Current Year Net Income/(Loss)	$1,994.42
	TOTAL EQUITY	$229,104.47
	TOTAL LIABILITIES AND EQUITY	$244,976.09

Run Date: 06/07/2023
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Spoonbill Courtyard Homes Association

INCOME STATEMENT

Start: 05/01/2023 | End: 05/31/2023

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)	122,835.00	122,892.50	(57.50)	294,942.00
4060 Late Charges	25.00	0.00	25.00	(25.00)	0.00	(25.00)	0.00
4065 Collection Postage Income	0.00	0.00	0.00	(12.85)	0.00	(12.85)	0.00
4340 Interest-Reserves 3620	7.21	0.00	7.21	64.40	0.00	64.40	0.00
Income Total	**24,602.21**	**24,578.50**	**23.71**	**122,861.55**	**122,892.50**	**(30.95)**	**294,942.00**
Total Income	**24,602.21**	**24,578.50**	**23.71**	**122,861.55**	**122,892.50**	**(30.95)**	**294,942.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
5010 Building Maintenance	90.36	83.33	(7.03)	90.36	416.65	326.29	1,000.00
6035 Grounds Repair & Maint	0.00	166.67	166.67	1,854.47	833.35	(1,021.12)	2,000.00
6040 Contracted Lawn Service	3,708.94	2,181.00	(1,527.94)	9,816.74	10,905.00	1,088.26	26,172.00
6060 Mulch	0.00	358.33	358.33	0.00	1,791.65	1,791.65	4,300.00
6120 Irrigation Repair	1,444.71	208.33	(1,236.38)	2,370.22	1,041.65	(1,328.57)	2,500.00
6160 Shrubs and Trees	721.00	958.33	237.33	1,081.00	4,791.65	3,710.65	11,500.00
6240 Tree Trim & Removal	824.25	0.00	(824.25)	824.25	0.00	(824.25)	0.00
7040 Contracted Pool Service	350.00	244.83	(105.17)	1,750.00	1,224.15	(525.85)	2,938.00
7043 Pool Permit	375.35	20.83	(354.52)	375.35	104.15	(271.20)	250.00
7050 Janitorial Service	170.00	174.17	4.17	680.00	870.85	190.85	2,090.00
7052 Pest Control	1,415.56	366.67	(1,048.89)	3,381.24	1,833.35	(1,547.89)	4,400.00
7080 Pool Equipment Repair	494.74	416.67	(78.07)	1,368.09	2,083.35	715.26	5,000.00
7910 Electric	2,225.04	808.25	(1,416.79)	4,138.58	4,041.25	(97.33)	9,699.00
7920 Water/Sewer/Trash	2,283.76	2,613.92	330.16	13,479.37	13,069.60	(409.77)	31,367.00
7950 Cable Services	2,830.30	2,689.75	(140.55)	14,116.23	13,448.75	(667.48)	32,277.00
8020 Management Fee	672.00	692.17	20.17	3,440.48	3,460.85	20.37	8,306.00
8025 Office Fees	79.90	158.33	78.43	509.15	791.65	282.50	1,900.00
8080 CPA Services	0.00	16.67	16.67	0.00	83.35	83.35	200.00
8100 Legal Services	0.00	125.00	125.00	800.00	625.00	(175.00)	1,500.00
8120 Insurance	6,825.60	6,825.17	(0.43)	33,604.00	34,125.85	521.85	81,902.00
8230 Bank Charges	0.00	0.00	0.00	28.40	0.00	(28.40)	0.00
8321 Social Committee	0.00	33.33	33.33	0.00	166.65	166.65	400.00
8390 Annual Corporate Report	0.00	5.08	5.08	0.00	25.40	25.40	61.00
8411 Master Fees- Perico Bay Club	4,536.00	4,535.83	(0.17)	22,680.00	22,679.15	(0.85)	54,430.00
9150 Roads	166.67	166.67	0.00	833.35	833.35	0.00	2,000.00
9206 Common Areas Reserves	729.17	729.17	0.00	3,645.85	3,645.85	0.00	8,750.00
Expenses Total	**29,943.35**	**24,578.50**	**(5,364.85)**	**120,867.13**	**122,892.50**	**2,025.37**	**294,942.00**
Total Expense	**29,943.35**	**24,578.50**	**(5,364.85)**	**120,867.13**	**122,892.50**	**2,025.37**	**294,942.00**
Net Income	**(5,341.14)**	**0.00**	**(5,341.14)**	**1,994.42**	**0.00**	**1,994.42**	**0.00**