

PARK PLACE VILLAS CONDO ASSOCIATION, INC.
FINANCIAL REPORTS
December 31, 2019

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REVENUES AND EXPENSE
MONTHLY COMPARISON

STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

Prepared By: Sunstate Association Management Group, Inc.

Park Place Villas Condominium Association, Inc.
Revenue & Expense Comparison of Actual to Budget
December 2019

11/14/20

| | Dec 19 | Budget | \$ Over Budget | Apr - Dec 19 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4101 · Maintenance Fees | 11,382.75 | 11,382.75 | 0.00 | 102,444.75 | 102,444.75 | 0.00 | 136,593.00 |
| 4104 · Reserve Fees | 0.00 | 0.00 | 0.00 | 21,305.25 | 21,305.25 | 0.00 | 28,407.00 |
| 4502 · Application Fees | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 4505 · Interest | 1.69 | 0.00 | 1.69 | 18.42 | 0.00 | 18.42 | 0.00 |
| Total Income | 11,384.44 | 11,382.75 | 1.69 | 124,168.42 | 123,750.00 | 418.42 | 165,000.00 |
| Gross Profit | 11,384.44 | 11,382.75 | 1.69 | 124,168.42 | 123,750.00 | 418.42 | 165,000.00 |
| Expense | | | | | | | |
| Administrative Costs | | | | | | | |
| 6102 · Management Fee | 775.00 | 775.00 | 0.00 | 6,975.00 | 6,975.00 | 0.00 | 9,300.00 |
| 6104 · Postage & Office Supplies | 101.22 | 54.17 | 47.05 | 462.96 | 487.50 | (24.54) | 650.00 |
| 6106 · Legal & Accounting | 125.00 | 50.00 | 75.00 | 125.00 | 450.00 | (325.00) | 600.00 |
| 6107 · Tax Accounting Fees | 0.00 | 16.67 | (16.67) | 195.00 | 150.00 | 45.00 | 200.00 |
| Total Administrative Costs | 1,001.22 | 895.84 | 105.38 | 7,757.96 | 8,062.50 | (304.54) | 10,750.00 |
| Landscape Management | | | | | | | |
| Maintenance | | | | | | | |
| 6201 · Mow, Edge, & Blow | 1,019.00 | 1,041.67 | (22.67) | 9,171.00 | 9,375.00 | (204.00) | 12,500.00 |
| 6202 · Prune & Trim | 907.00 | 908.33 | (1.33) | 8,223.00 | 8,175.00 | 48.00 | 10,900.00 |
| 6203 · Weed Control | 145.00 | 150.00 | (5.00) | 1,305.00 | 1,350.00 | (45.00) | 1,800.00 |
| 6204 · Fertilization & Pest Control | 304.00 | 304.17 | (0.17) | 3,292.20 | 2,737.50 | 554.70 | 3,650.00 |
| Total Maintenance | 2,375.00 | 2,404.17 | (29.17) | 21,991.20 | 21,637.50 | 353.70 | 28,850.00 |
| Irrigation | | | | | | | |
| 6221 · Irrigation Maintenance | 175.00 | 175.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 | 2,100.00 |
| 6223 · Irrigation Repairs/Alterations | 73.60 | 100.00 | (26.40) | 1,606.64 | 900.00 | 706.64 | 1,200.00 |
| Total Irrigation | 248.60 | 275.00 | (26.40) | 3,181.64 | 2,475.00 | 706.64 | 3,300.00 |
| Gardening | | | | | | | |
| 6231 · Gardening-Common Areas | 0.00 | 166.67 | (166.67) | 415.00 | 1,500.00 | (1,085.00) | 2,000.00 |
| Total Gardening | 0.00 | 166.67 | (166.67) | 415.00 | 1,500.00 | (1,085.00) | 2,000.00 |
| Trees/Lake Maintenance | | | | | | | |
| 6241 · Tree Trimming | 0.00 | 400.00 | (400.00) | 3,220.00 | 3,600.00 | (380.00) | 4,800.00 |
| 6247 · Lake Maintenance | 75.00 | 83.33 | (8.33) | 675.00 | 750.00 | (75.00) | 1,000.00 |
| Total Trees/Lake Maintenance | 75.00 | 483.33 | (408.33) | 3,895.00 | 4,350.00 | (455.00) | 5,800.00 |
| Total Landscape Management | 2,698.60 | 3,329.17 | (630.57) | 29,482.84 | 29,962.50 | (479.66) | 39,950.00 |
| Repairs & Maintenance | | | | | | | |
| Property Maintenance | | | | | | | |
| 6304 · Property Repairs/Maintenance | 0.00 | 146.83 | (146.83) | 998.37 | 1,321.50 | (323.13) | 1,762.00 |
| 6308 · Rain Gutters/Downspouts | 0.00 | 16.67 | (16.67) | 865.00 | 150.00 | 715.00 | 200.00 |
| 6309 · Drives/Walks/Island Power Wash | 0.00 | 125.00 | (125.00) | 0.00 | 1,125.00 | (1,125.00) | 1,500.00 |
| 6315 · Drainage | 0.00 | 41.67 | (41.67) | 295.00 | 375.00 | (80.00) | 500.00 |
| Total Property Maintenance | 0.00 | 330.17 | (330.17) | 2,158.37 | 2,971.50 | (813.13) | 3,962.00 |
| Total Repairs & Maintenance | 0.00 | 330.17 | (330.17) | 2,158.37 | 2,971.50 | (813.13) | 3,962.00 |

Park Place Villas Condominium Association, Inc.
Revenue & Expense Comparison of Actual to Budget
December 2019

| | Dec 19 | Budget | \$ Over Budget | Apr - Dec 19 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Pest Control Services | | | | | | | |
| 6351 · Pest Control - Villas | 0.00 | 333.33 | (333.33) | 2,047.25 | 3,000.00 | (952.75) | 4,000.00 |
| 6355 · Pest Control - Termites | 195.83 | 195.83 | 0.00 | 5,002.50 | 1,762.50 | 3,240.00 | 2,350.00 |
| Total Pest Control Services | 195.83 | 529.16 | (333.33) | 7,049.75 | 4,762.50 | 2,287.25 | 6,350.00 |
| Pool Maintenance | | | | | | | |
| 6361 · Pool Maintenance Contract | 230.00 | 230.00 | 0.00 | 2,070.00 | 2,070.00 | 0.00 | 2,760.00 |
| 6363 · Pool Repairs & Supplies | 128.39 | 125.00 | 3.39 | 793.39 | 1,125.00 | (331.61) | 1,500.00 |
| 6365 · Pool Janitorial Service | 875.00 | 75.00 | 800.00 | 875.00 | 675.00 | 200.00 | 900.00 |
| 6367 · Pool Supplies | 0.00 | 10.42 | (10.42) | 0.00 | 93.75 | (93.75) | 125.00 |
| Total Pool Maintenance | 1,233.39 | 440.42 | 792.97 | 3,738.39 | 3,963.75 | (225.36) | 5,285.00 |
| Roof Repair & Maintenance | | | | | | | |
| 6341 · Roof Repair & Maintenance | 0.00 | 916.67 | (916.67) | 7,975.00 | 8,250.00 | (275.00) | 11,000.00 |
| Total Roof Repair & Maintenance | 0.00 | 916.67 | (916.67) | 7,975.00 | 8,250.00 | (275.00) | 11,000.00 |
| Services & Utilities | | | | | | | |
| 6401 · Electric - Grounds | 9.69 | 10.50 | (0.81) | 86.92 | 94.50 | (7.58) | 126.00 |
| 6402 · Electric - Pool | 117.19 | 125.00 | (7.81) | 1,008.38 | 1,125.00 | (116.62) | 1,500.00 |
| 6403 · Electric - Irrigation | 45.95 | 37.50 | 8.45 | 387.46 | 337.50 | 49.96 | 450.00 |
| 6430 · Water | 42.23 | 72.67 | (30.44) | 494.27 | 654.00 | (159.73) | 872.00 |
| 6440 · Sewer | 76.72 | 148.42 | (71.70) | 1,387.60 | 1,335.75 | 51.85 | 1,781.00 |
| 6475 · Cable | 1,155.54 | 1,144.58 | 10.96 | 10,399.60 | 10,301.25 | 98.35 | 13,735.00 |
| Total Services & Utilities | 1,447.32 | 1,538.67 | (91.35) | 13,764.23 | 13,848.00 | (83.77) | 18,464.00 |
| Insurance | | | | | | | |
| 6601 · Insurance | 3,030.59 | 3,166.67 | (136.08) | 27,275.31 | 28,500.00 | (1,224.69) | 38,000.00 |
| 6652 · Interest & Fees | 76.92 | 83.33 | (6.41) | 692.28 | 750.00 | (57.72) | 1,000.00 |
| 6661 · Appraisal | 0.00 | 100.00 | (100.00) | 300.00 | 900.00 | (600.00) | 1,200.00 |
| Total Insurance | 3,107.51 | 3,350.00 | (242.49) | 28,267.59 | 30,150.00 | (1,882.41) | 40,200.00 |
| Misc Fees & Expenses | | | | | | | |
| 6701 · Taxes, Licenses & Permits | 0.00 | 26.00 | (26.00) | 211.25 | 234.00 | (22.75) | 312.00 |
| 6705 · DBPR Filing Fee | 0.00 | 10.00 | (10.00) | 120.00 | 90.00 | 30.00 | 120.00 |
| 6799 · Miscellaneous | 0.00 | 16.67 | (16.67) | 200.00 | 150.00 | 50.00 | 200.00 |
| Total Misc Fees & Expenses | 0.00 | 52.67 | (52.67) | 531.25 | 474.00 | 57.25 | 632.00 |
| Reserves | | | | | | | |
| 6900 · Transfer to Reserves | 0.00 | 0.00 | 0.00 | 21,305.25 | 21,305.25 | 0.00 | 28,407.00 |
| Total Reserves | 0.00 | 0.00 | 0.00 | 21,305.25 | 21,305.25 | 0.00 | 28,407.00 |
| Total Expense | 9,683.87 | 11,382.77 | (1,698.90) | 122,030.63 | 123,750.00 | (1,719.37) | 165,000.00 |
| Net Ordinary Income | 1,700.57 | (0.02) | 1,700.59 | 2,137.79 | 0.00 | 2,137.79 | 0.00 |
| Net Income | 1,700.57 | (0.02) | 1,700.59 | 2,137.79 | 0.00 | 2,137.79 | 0.00 |

**Park Place Villas Condominium Association, Inc.
Revenue & Expense Monthly Comparison**

April through December 2019

1/14/20

| | Apr 19 | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | TOTAL |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4101 · Maintenance Fees | 11,382.75 | 11,382.75 | 11,382.75 | 11,382.75 | 11,382.75 | 11,382.75 | 11,382.75 | 11,382.75 | 11,382.75 | 102,444.75 |
| 4104 · Reserve Fees | 7,101.75 | 0.00 | 0.00 | 7,101.75 | 0.00 | 0.00 | 7,101.75 | 0.00 | 0.00 | 21,305.25 |
| 4502 · Application Fees | 200.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 4503 · Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4505 · Interest | 2.27 | 2.15 | 1.36 | 2.55 | 2.02 | 1.24 | 2.85 | 2.29 | 1.69 | 18.42 |
| Total Income | 18,686.77 | 11,484.90 | 11,384.11 | 18,587.05 | 11,384.77 | 11,383.99 | 18,487.35 | 11,385.04 | 11,384.44 | 124,168.42 |
| Gross Profit | 18,686.77 | 11,484.90 | 11,384.11 | 18,587.05 | 11,384.77 | 11,383.99 | 18,487.35 | 11,385.04 | 11,384.44 | 124,168.42 |
| Expense | | | | | | | | | | |
| Administrative Costs | | | | | | | | | | |
| 6102 · Management Fee | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 | 6,975.00 |
| 6104 · Postage & Office Supplies | 68.65 | 19.40 | 29.20 | 91.70 | 23.50 | 24.10 | 36.90 | 68.29 | 101.22 | 462.96 |
| 6106 · Legal & Accounting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 6107 · Tax Accounting Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| Total Administrative Costs | 843.65 | 794.40 | 804.20 | 866.70 | 798.50 | 799.10 | 1,006.90 | 843.29 | 1,001.22 | 7,757.96 |
| Landscape Management | | | | | | | | | | |
| Maintenance | | | | | | | | | | |
| 6201 · Mow, Edge, & Blow | 1,019.00 | 1,019.00 | 1,019.00 | 1,019.00 | 1,019.00 | 1,019.00 | 1,019.00 | 1,019.00 | 1,019.00 | 9,171.00 |
| 6202 · Prune & Trim | 907.00 | 907.00 | 907.00 | 907.00 | 907.00 | 907.00 | 967.00 | 907.00 | 907.00 | 8,223.00 |
| 6203 · Weed Control | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 1,305.00 |
| 6204 · Fertilization & Pest Control | 304.00 | 304.00 | 304.00 | 860.20 | 304.00 | 304.00 | 304.00 | 304.00 | 304.00 | 3,292.20 |
| Total Maintenance | 2,375.00 | 2,375.00 | 2,375.00 | 2,931.20 | 2,375.00 | 2,375.00 | 2,435.00 | 2,375.00 | 2,375.00 | 21,991.20 |
| Irrigation | | | | | | | | | | |
| 6221 · Irrigation Maintenance | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 1,575.00 |
| 6223 · Irrigation Repairs/Alterations | 3.30 | 15.00 | 957.11 | 0.00 | 208.95 | 166.93 | 160.50 | 21.25 | 73.60 | 1,606.64 |
| Total Irrigation | 178.30 | 190.00 | 1,132.11 | 175.00 | 383.95 | 341.93 | 335.50 | 196.25 | 248.60 | 3,181.64 |
| Gardening | | | | | | | | | | |
| 6231 · Gardening-Common Areas | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 415.00 |
| Total Gardening | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 415.00 |
| Trees/Lake Maintenance | | | | | | | | | | |
| 6241 · Tree Trimming | 3,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 |
| 6247 · Lake Maintenance | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 675.00 |
| Total Trees/Lake Maintenance | 3,295.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 3,895.00 |
| Total Landscape Management | 5,848.30 | 2,640.00 | 3,582.11 | 3,316.20 | 2,833.95 | 3,071.93 | 2,845.50 | 2,646.25 | 2,698.60 | 29,482.84 |
| Repairs & Maintenance | | | | | | | | | | |
| Property Maintenance | | | | | | | | | | |
| 6304 · Property Repairs/Maintenance | 198.00 | 0.00 | 85.00 | 0.00 | 320.98 | 0.00 | 105.00 | 289.39 | 0.00 | 998.37 |
| 6308 · Rain Gutters/Downspouts | 400.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 400.00 | 0.00 | 865.00 |
| 6309 · Drives/Walks/Island Power Wash | 558.00 | (558.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6315 · Drainage | 0.00 | 0.00 | 225.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 |
| Total Property Maintenance | 1,156.00 | (558.00) | 310.00 | 70.00 | 385.98 | 0.00 | 105.00 | 689.39 | 0.00 | 2,158.37 |
| Total Repairs & Maintenance | 1,156.00 | (558.00) | 310.00 | 70.00 | 385.98 | 0.00 | 105.00 | 689.39 | 0.00 | 2,158.37 |
| Pest Control Services | | | | | | | | | | |
| 6351 · Pest Control - Villas | 722.25 | 675.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 325.00 | 0.00 | 2,047.25 |
| 6355 · Pest Control - Termites | 195.84 | 195.83 | 195.83 | 3,435.84 | 195.83 | 195.83 | 195.84 | 195.83 | 195.83 | 5,002.50 |
| Total Pest Control Services | 918.09 | 870.83 | 195.83 | 3,435.84 | 195.83 | 520.83 | 195.84 | 520.83 | 195.83 | 7,049.75 |
| Pool Maintenance | | | | | | | | | | |
| 6361 · Pool Maintenance Contract | 230.00 | 230.00 | 230.00 | 230.00 | 230.00 | 230.00 | 230.00 | 230.00 | 230.00 | 2,070.00 |
| 6363 · Pool Repairs & Supplies | 250.00 | 0.00 | 0.00 | 300.00 | 0.00 | 115.00 | 0.00 | 0.00 | 128.39 | 793.39 |
| 6365 · Pool Janitorial Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |

**Park Place Villas Condominium Association, Inc.
Revenue & Expense Monthly Comparison**

April through December 2019

1/14/20

| | Apr 19 | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | TOTAL |
|--|------------|-----------|-----------|------------|-----------|-----------|-----------|----------|----------|------------|
| Total Pool Maintenance | 480.00 | 230.00 | 230.00 | 530.00 | 230.00 | 345.00 | 230.00 | 230.00 | 1,233.39 | 3,738.39 |
| Roof Repair & Maintenance | | | | | | | | | | |
| 6341 · Roof Repair & Maintenance | 1,400.00 | 1,585.00 | 0.00 | 740.00 | 1,830.00 | 900.00 | 1,520.00 | 0.00 | 0.00 | 7,975.00 |
| Total Roof Repair & Maintenance | 1,400.00 | 1,585.00 | 0.00 | 740.00 | 1,830.00 | 900.00 | 1,520.00 | 0.00 | 0.00 | 7,975.00 |
| Services & Utilities | | | | | | | | | | |
| 6401 · Electric - Grounds | 9.73 | 10.00 | 9.61 | 9.61 | 9.49 | 9.69 | 9.50 | 9.60 | 9.69 | 86.92 |
| 6402 · Electric - Pool | 103.58 | 118.41 | 124.68 | 117.06 | 109.46 | 104.68 | 103.28 | 110.04 | 117.19 | 1,008.38 |
| 6403 · Electric - Irrigation | 28.64 | 51.38 | 60.12 | 48.27 | 37.05 | 33.44 | 35.20 | 47.41 | 45.95 | 387.46 |
| 6430 · Water | 81.47 | 84.97 | 156.11 | 84.87 | (122.01) | 67.50 | 43.82 | 55.31 | 42.23 | 494.27 |
| 6440 · Sewer | 169.46 | 177.75 | 345.90 | 177.85 | 109.15 | 142.65 | 80.49 | 107.63 | 76.72 | 1,387.60 |
| 6475 · Cable | 1,155.41 | 1,155.41 | 1,155.54 | 1,155.54 | 1,155.54 | 1,155.54 | 1,155.54 | 1,155.54 | 1,155.54 | 10,399.60 |
| Total Services & Utilities | 1,548.29 | 1,597.92 | 1,851.96 | 1,593.20 | 1,298.68 | 1,513.50 | 1,427.83 | 1,485.53 | 1,447.32 | 13,764.23 |
| Insurance | | | | | | | | | | |
| 6601 · Insurance | 3,030.59 | 3,030.59 | 3,030.59 | 3,030.59 | 3,030.59 | 3,030.59 | 3,030.59 | 3,030.59 | 3,030.59 | 27,275.31 |
| 6652 · Interest & Fees | 76.92 | 76.92 | 76.92 | 76.92 | 76.92 | 76.92 | 76.92 | 76.92 | 76.92 | 692.28 |
| 6661 · Appraisal | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Total Insurance | 3,407.51 | 3,107.51 | 3,107.51 | 3,107.51 | 3,107.51 | 3,107.51 | 3,107.51 | 3,107.51 | 3,107.51 | 28,267.59 |
| Misc Fees & Expenses | | | | | | | | | | |
| 6701 · Taxes, Licenses & Permits | 61.25 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.25 |
| 6705 · DBPR Filing Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 6799 · Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Total Misc Fees & Expenses | 161.25 | 100.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 531.25 |
| Reserves | | | | | | | | | | |
| 6900 · Transfer to Reserves | 7,101.75 | 0.00 | 0.00 | 7,101.75 | 0.00 | 0.00 | 7,101.75 | 0.00 | 0.00 | 21,305.25 |
| Total Reserves | 7,101.75 | 0.00 | 0.00 | 7,101.75 | 0.00 | 0.00 | 7,101.75 | 0.00 | 0.00 | 21,305.25 |
| Total Expense | 22,864.84 | 10,367.66 | 10,231.61 | 20,761.20 | 10,680.45 | 10,257.87 | 17,540.33 | 9,642.80 | 9,683.87 | 122,030.63 |
| Net Ordinary Income | (4,178.07) | 1,117.24 | 1,152.50 | (2,174.15) | 704.32 | 1,126.12 | 947.02 | 1,742.24 | 1,700.57 | 2,137.79 |
| Net Income | (4,178.07) | 1,117.24 | 1,152.50 | (2,174.15) | 704.32 | 1,126.12 | 947.02 | 1,742.24 | 1,700.57 | 2,137.79 |

Park Place Villas Condominium Association, Inc.
Statement of Assets, Liabilities, & Fund Balance
As of December 31, 2019

| | Dec 31, 19 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Operating | |
| 1010 · Centennial 1906 | 32,419.92 |
| Due to/from Reserves | 605.00 |
| Total Operating | 33,024.92 |
| Reserve Accounts | |
| 1011 · Centennial Res 1914 | 19,360.60 |
| 1012 · Cadence CD 3730 2/5/20 1.986% | 41,195.39 |
| 1013 · Cadence CD 9807 2/20/20 2.55% | 45,855.56 |
| Due to/from Operating | (605.00) |
| Total Reserve Accounts | 105,806.55 |
| Total Checking/Savings | 138,831.47 |
| Accounts Receivable | |
| 1100 · Accounts Receivable | (23,250.00) |
| Total Accounts Receivable | (23,250.00) |
| Total Current Assets | 115,581.47 |
| Other Assets | |
| 1605 · Prepaid Expense | 587.50 |
| 1610 · Prepaid Insurance | 3,683.80 |
| 1620 · Utility Deposit | 95.00 |
| Total Other Assets | 4,366.30 |
| TOTAL ASSETS | 119,947.77 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 1,106.99 |
| Total Accounts Payable | 1,106.99 |
| Other Current Liabilities | |
| 2130 · Insurance Loan Payable | 3,053.84 |
| Total Other Current Liabilities | 3,053.84 |
| Total Current Liabilities | 4,160.83 |
| Total Liabilities | 4,160.83 |
| Equity | |
| Reserve Funds | 105,806.55 |
| 3900 · Operating Fund Equity | 7,842.60 |
| Net Income | 2,137.79 |
| Total Equity | 115,786.94 |
| TOTAL LIABILITIES & EQUITY | 119,947.77 |