

CHARTERWOOD AT LAKEWOOD ESTATES

AS OF APRIL 30, 2021

ASSETS

CASH

1012 CASH-US BANK	1,893.89	
1021 RES-US BANK	<u>70,100.84</u>	

TOTAL CASH		<u>71,994.73</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	872.00	
1130 DUE FROM OPERATING	<u>14,500.00</u>	

TOTAL RECEIVABLES		<u>15,372.00</u>
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TOTAL ASSETS		<u>87,366.73</u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	7,956.04	
2190 DUE TO RESERVES	<u>14,500.00</u>	

TOTAL LIABILITIES		<u>22,456.04</u>
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EQUITY

2940 CURRENT EARNINGS	(4,336.18)	
2941 CURRENT EARNINGS	4,336.18	
2950 RESERVE FUND-PRIOR	78,336.94	
2955 RESERVE FUND-CURRENT	131.59	
2960 OPERATING FUND-PRIOR	(9,090.07)	
2965 OPERATING FD-CURRENT	<u>(4,467.77)</u>	

TOTAL EQUITY		<u>64,910.69</u>
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TOT LIABILITY AND EQUITY		<u>87,366.73</u>
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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
7440 SPRINKLER SYS MAINT	0.00	0.00	0.00	0.00	0.00	800.00
7460 FENCE REPAIRS	0.00	0.00	0.00	250.00	0.00	700.00
TOTAL LANDSCAPE MAINT	1,692.00	818.85	873.15	4,314.00	3,192.36	12,844.00
7630 SNOW REMOVAL	800.00	2,920.50	(2,120.50)	5,300.00	6,290.50	6,300.00
TOTAL SNOW/ROAD MAINT	800.00	2,920.50	(2,120.50)	5,300.00	6,290.50	6,300.00
TOTAL EXPENSES	5,491.00	6,589.00	(1,098.00)	26,785.00	24,987.87	61,632.00
NET PROFIT/LOSS	(455.00)	(1,106.01)	(651.01)	(5,641.00)	(4,467.77)	0.00

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
RESERVE REVENUE						
9200 TRANSFER TO RESERVES	1,100.00	1,100.00	0.00	4,400.00	4,400.00	13,200.00
9350 INTEREST INCOME	0.00	0.28	0.28	0.00	1.59	0.00
TOTAL REVENUE	1,100.00	1,100.28	0.28	4,400.00	4,401.59	13,200.00
EXPENSE						
9548 LANDSCAPING	0.00	0.00	0.00	4,200.00	4,270.00	4,200.00
TOTAL EXPENSES	0.00	0.00	0.00	4,200.00	4,270.00	4,200.00
EXCESS/LOSS OF RESERVES	1,100.00	1,100.28	0.28	200.00	131.59	9,000.00