

CHARTERWOOD AT LAKEWOOD ESTATES

AS OF MAY 31, 2021

ASSETS

CASH

1012 CASH-US BANK	388.70
1021 RES-US BANK	<u>71,201.13</u>

TOTAL CASH 71,589.83

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	869.00
1130 DUE FROM OPERATING	<u>14,500.00</u>

TOTAL RECEIVABLES 15,369.00

TOTAL ASSETS 86,958.83

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	6,819.04
2190 DUE TO RESERVES	<u>14,500.00</u>

TOTAL LIABILITIES 21,319.04

EQUITY

2940 CURRENT EARNINGS	(3,607.08)
2941 CURRENT EARNINGS	3,607.08
2950 RESERVE FUND-PRIOR	78,336.94
2955 RESERVE FUND-CURRENT	1,231.88
2960 OPERATING FUND-PRIOR	(9,090.07)
2965 OPERATING FD-CURRENT	<u>(4,838.96)</u>

TOTAL EQUITY 65,639.79

TOT LIABILITY AND EQUITY 86,958.83

	BUDGET	ACTUAL	CURR.VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
7440 SPRINKLER SYS MAINT	200.00	145.75	54.25	200.00	145.75	800.00
7460 FENCE REPAIRS	250.00	0.00	250.00	500.00	0.00	700.00
TOTAL LANDSCAPE MAINT	1,242.00	1,239.60	2.40	5,556.00	4,431.96	12,844.00
7630 SNOW REMOVAL	0.00	1,062.00	(1,062.00)	5,300.00	7,352.50	6,300.00
TOTAL SNOW/ROAD MAINT	0.00	1,062.00	(1,062.00)	5,300.00	7,352.50	6,300.00
TOTAL EXPENSES	4,766.00	5,567.20	(801.20)	31,551.00	30,555.07	61,632.00
NET PROFIT/LOSS	270.00	(371.19)	(641.19)	(5,371.00)	(4,838.96)	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	5,500.00	5,500.00	13,200.00
9350 INTEREST INCOME	0.00	0.29	0.29	0.00	1.88	0.00
TOTAL REVENUE	1,100.00	1,100.29	0.29	5,500.00	5,501.88	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	1,100.29	0.29	1,300.00	1,231.88	9,000.00