

12:39 PM

12/11/18

Cash Basis

Posted
12-18

DEEANN LAKE FRONT ESTATES HOMEOWNERS
Profit & Loss Budget vs. Actual
January through November 2018

	Jan - Nov 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4050 - Pro Rated maintennce	61,286.50		
4075 - Other Income	1,440.00		
7010 - Interest Income	212.90		
Total Income	62,939.40		
Gross Profit	62,939.40		
Expense			
6210 - Maintenance - Building	400.00	2,000.00	-1,600.00
6220 - Maintenance- Lake	2,795.00	4,200.00	-1,405.00
6230 - Maintenance - Lawn	14,100.00	19,800.00	-5,700.00
6240 -Maint-Lawn & Shrub Spray	0.00	255.00	-255.00
6249 - Maintenance - Pest Contr	120.00	1,300.00	-1,180.00
6250 - Maintenance - Pool	1,767.99	2,090.00	-322.01
6260 - Maintenance - Shrub, Gra	10,631.63	3,500.00	7,131.63
6270 - Maintenance - Trash P/U	2,878.40	4,240.00	-1,361.60
6280 - Maintenance - Misc	1,711.90	2,200.00	-488.10
6290 - Maintenance - Painting	29,922.35	27,900.00	2,022.35
6310 - Repairs - Building	32,110.36	5,500.00	26,610.36
6320 - Repairs -Dock & Sea Wall	51.57		
6340 - Repairs - Electrical	1,833.61		
6360 - Repairs - Water System	918.98		
6410 - Utilities - Electric	4,103.81	6,225.00	-2,121.19
6430 - Utilities - Sewage	15,263.96	22,000.00	-6,736.04
6440 - Utilities - Misc	9,375.25		
6450 - Utilities - Water	0.00	8,800.00	-8,800.00
6510 - Operating - Pro Fees	1,600.00	1,650.00	-50.00
6515 - Operating - Insurance	13,520.04	21,600.00	-8,079.96
6520 - Operating -Lic & Permits	271.25	455.00	-183.75
6530 - Operating - Office Suppl	176.00	120.00	56.00
6550 - Operating Postage & Del	68.75	135.00	-66.25
6560 - Opering - Printing, Sign	370.00		
Pool Awning	0.00	4,500.00	-4,500.00
Sign Repair	2,099.13	1,500.00	599.13
Total Expense	146,089.98	139,970.00	6,119.98
Net Ordinary Income	-83,150.58	-139,970.00	56,819.42
Net Income	-83,150.58	-139,970.00	56,819.42

12:38 PM

12/11/18

Cash Basis

DEEANN LAKE FRONT ESTATES HOMEOWNERS
Profit & Loss Budget vs. Actual
November 2018

Posted
12-18

	Nov 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
7010 - Interest Income	19.65		
Total Income	19.65		
Gross Profit	19.65		
Expense			
6210 - Maintenance - Building	50.00	50.00	0.00
6220 - Maintenance- Lake	0.00	0.00	0.00
6230 - Maintenance - Lawn	1,850.00	1,800.00	50.00
6240 - Maint-Lawn & Shrub Spray	0.00	0.00	0.00
6249 - Maintenance - Pest Contr	0.00	30.00	-30.00
6250 - Maintenance - Pool	190.00	190.00	0.00
6260 - Maintenance - Shrub, Gra	0.00	3,500.00	-3,500.00
6270 - Maintenance - Trash P/U	357.55	360.00	-2.45
6280 - Maintenance - Misc	0.00	200.00	-200.00
6290 - Maintenance - Painting	0.00	0.00	0.00
6310 - Repairs - Building	0.00	500.00	-500.00
6410 - Utilities - Electric	572.74	525.00	47.74
6430 - Utilities - Sewage	1,916.87	1,800.00	116.87
6440 - Utilities - Misc	1,080.97		
6450 - Utilities - Water	0.00	800.00	-800.00
6510 - Operating - Pro Fees	200.00	150.00	50.00
6515 - Operating - Insurance	0.00	0.00	0.00
6520 - Operating -Lic & Permits	0.00	0.00	0.00
6530 - Operating - Office Suppl	0.00	40.00	-40.00
6550 - Operating Postage & Del	0.00	45.00	-45.00
6560 - Operng - Printing, Sign	370.00		
Pool Awning	0.00	0.00	0.00
Sign Repair	0.00	0.00	0.00
Total Expense	6,588.13	9,990.00	-3,401.87
Net Ordinary Income	-6,568.48	-9,990.00	3,421.52
Net Income	-6,568.48	-9,990.00	3,421.52

12:14 PM

DEEANN LAKE FRONT ESTATES HOMEOWNERS

*Posted
12-18.*

12/11/18

Expenses by Vendor Summary

Cash Basis

November 2018

	Nov 18
BOB HAGRESS	370.00
CAROL'S POOL SERVICE	190.00
DUKE ENERGY	572.74
IVIAN AVILA	50.00
MORRIS LAWN & GARDEN SERVICE INC	1,850.00
SHORT UTILITY SERVICE	1,080.97
SUE TAYLOR ACCOUNTING	200.00
UTILITIES INC OF FLORIDA	1,916.87
WASTE CONNECTIONS OF FLORIDA	357.55
TOTAL	<u>6,588.13</u>

DEEANN LAKE FRONT ESTATES HOMEOWNERS
Balance Sheet
As of November 30, 2018

Posted 12-18

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
106 - Heartland National Bank	66,028.42
107 - Heartland Nat'l Bank MM/R	40,361.07
108 - HURRICANE ASSESSMENT FUND	59,530.82
Total Checking/Savings	165,920.31
Other Current Assets	
4063 RECEIPTS HURRICANE DAMAGE	
4070 - Hurricane Assesments	-267,518.13
4071 -Insurance Hurricane Recov	-101,467.78
4073 -Int Income Hurricane Fund	-64.90
Total 4063 RECEIPTS HURRICANE DAMAGE	-369,050.81
63713-DISBURSEMENTS HURRICANE D	
6371 - Repairs Hurricane Damage	205,433.00
Total 63713-DISBURSEMENTS HURRICANE D	205,433.00
Total Other Current Assets	-163,617.81
Total Current Assets	2,302.50
TOTAL ASSETS	<u>2,302.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 -Deferred Maintenance Fees	66,593.14
Total Other Current Liabilities	66,593.14
Total Current Liabilities	66,593.14
Total Liabilities	66,593.14
Equity	
1110 - Members Equity	8,367.85
Opening Balance Equity	10,492.09
Net Income	-83,150.58
Total Equity	-64,290.64
TOTAL LIABILITIES & EQUITY	<u>2,302.50</u>