

## DEEANN LAKE FRONT ESTATES HOMEOWNERS

## Balance Sheet

02/13/19

As of January 31, 2019

Accrual Basis

Jan 31, 19

## ASSETS

## Current Assets

## Checking/Savings

106 - Heartland National Bank	42,027.79
107 - Heartland Nat'l Bank MM/R	136,700.23

Total Checking/Savings	178,728.02
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## Accounts Receivable

Accounts Receivable	-14,284.00
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Total Accounts Receivable	-14,284.00
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## 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
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## 63713-DISBURSEMENTS HURRICANE D

6371 - Repairs Hurricane Damage	205,433.00
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Total 63713-DISBURSEMENTS HURRICANE D	205,433.00
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Total Other Current Assets	-163,617.81
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Total Current Assets	826.21
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## TOTAL ASSETS

826.21

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

2000 -Deferred Maintenance Fees	66,593.14
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Total Other Current Liabilities	66,593.14
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Total Current Liabilities	66,593.14
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Total Liabilities	66,593.14
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## Equity

1110 - Members Equity	8,367.85
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Opening Balance Equity	10,492.09
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Retained Earnings	-133,731.84
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Net Income	49,104.97
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Total Equity	-65,766.93
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## TOTAL LIABILITIES &amp; EQUITY

826.21

9:38 AM

02/13/19

Cash Basis

DEEANN LAKE FRONT ESTATES HOMEOWNERS

Expenses by Vendor Summary

January 2019

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	Jan 19
CAROL'S POOL SERVICE	190.00
DUKE ENERGY	691.67
HIGHLANDS AQUATICS INC	625.00
IVIAN AVILA	50.00
KIMBERLY L. SAPP, P.A.	1,396.60
LOCKEWELLPU	1,029.84
MORRIS LAWN & GARDEN SERVICE INC	2,010.00
SHORT UTILITY SERVICE	746.50
SUE TAYLOR ACCOUNTING	200.00
UTILITIES INC OF FLORIDA	2,072.72
WASTE CONNECTIONS OF FLORIDA	434.58
TOTAL	<u>9,446.91</u>

## DEEANN LAKE FRONT ESTATES HOMEOWNERS

## Profit &amp; Loss Budget vs. Actual

January 2019

02/13/19

Cash Basis

	Jan 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4050 - Pro Rated maintennce	58,480.00	0.00	58,480.00
4075 - Other Income	0.00	0.00	0.00
7010 - Interest Income	71.88	0.00	71.88
<b>Total Income</b>	<b>58,551.88</b>	<b>0.00</b>	<b>58,551.88</b>
<b>Gross Profit</b>	<b>58,551.88</b>	<b>0.00</b>	<b>58,551.88</b>
<b>Expense</b>			
6110 - Misc -Clubhouse Supplies	0.00	3,500.00	-3,500.00
6210 - Maintenance - Building	50.00	50.00	0.00
6220 - Maintenance- Lake	625.00	1,050.00	-425.00
6230 - Maintenance - Lawn	2,010.00	1,800.00	210.00
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	200.00	-10.00
6260 - Maintenance - Shrub, Gra	0.00	0.00	0.00
6270 - Maintenance - Trash P/U	434.58	430.00	4.58
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
6320 - Repairs -Dock & Sea Wall	0.00	0.00	0.00
6340 - Repairs - Electrical	0.00	0.00	0.00
6360 - Repairs - Water System	0.00	0.00	0.00
6370 - Repairs - Sewer	1,029.84		
6410 - Utilities - Electric	691.67	600.00	91.67
6430 - Utilities - Sewage	2,072.72	2,000.00	72.72
6440 - Utilities - Misc	746.50	800.00	-53.50
6510 - Operating - Pro Fees	1,596.60	750.00	846.60
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	0.00	0.00
6550 - Operating Postage & Del	0.00	60.00	-60.00
6560 - Opering - Printing, Sign Sign Repair	0.00	0.00	0.00
<b>Total Expense</b>	<b>9,446.91</b>	<b>11,970.00</b>	<b>-2,523.09</b>
<b>Net Ordinary Income</b>	<b>49,104.97</b>	<b>-11,970.00</b>	<b>61,074.97</b>
<b>Net Income</b>	<b>49,104.97</b>	<b>-11,970.00</b>	<b>61,074.97</b>