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03/16/19
Cash Basis

DEEANN LAKE FRONT ESTATES HOMEOWNERS
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
106 - Heartland National Bank	33,949.62
107 - Heartland Nat'l Bank MM/R	136,700.23
Total Checking/Savings	170,649.85
Accounts Receivable	
Accounts Receivable	-14,284.00
Total Accounts Receivable	-14,284.00
Other Current Assets	
4063 RECEIPTS HURRICANE DAMAGE	
4070 - Hurricane Assessments	-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	-7,251.96
TOTAL ASSETS	<u>-7,251.96</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
Retained Earnings	-133,731.84
Net Income	41,026.80
Total Equity	-73,845.10
TOTAL LIABILITIES & EQUITY	<u>-7,251.96</u>

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DEEANN LAKE FRONT ESTATES HOMEOWNERS

Expenses by Vendor Summary

February 2019

	Feb 19
BOB HAGRESS	89.27
CAROL'S POOL SERVICE	190.00
CLARKE PEST CONTROL SERVICE INC.	1,280.00
COMCAST	50.00
DORIS BERUBE	93.32
DUKE ENERGY	767.44
INTERNAL REVENUE SERVICE	84.00
IVIAN AVILA	50.00
MORRIS LAWN & GARDEN SERVICE INC	1,750.00
RON MOHR	39.98
SHORT UTILITY SERVICE	754.42
SUE TAYLOR ACCOUNTING	150.00
UTILITIES INC OF FLORIDA	2,359.26
WASTE CONNECTIONS OF FLORIDA	422.00
TOTAL	<u>8,079.69</u>

DEEANN LAKE FRONT ESTATES HOMEOWNERS

Profit & Loss Budget vs. Actual

January through February 2019

03/16/19

Cash Basis

	Jan - Feb 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4050 - Pro Rated maintennce	58,480.00	0.00	58,480.00
4075 - Other Income	0.00	0.00	0.00
7010 - Interest Income	73.40	0.00	73.40
Total Income	58,553.40	0.00	58,553.40
Gross Profit	58,553.40	0.00	58,553.40
Expense			
6110 - Misc -Clubhouse Supplies	44.06	3,500.00	-3,455.94
6210 - Maintenance - Building	100.00	100.00	0.00
6220 - Maintenance- Lake	625.00	1,050.00	-425.00
6230 - Maintenance - Lawn	3,760.00	3,600.00	160.00
6240 -Maint-Lawn & Shrub Spray	0.00	0.00	0.00
6249 - Maintenance - Pest Contr	1,280.00	1,350.00	-70.00
6250 - Maintenance - Pool	380.00	400.00	-20.00
6260 - Maintenance - Shrub, Gra	0.00	0.00	0.00
6270 - Maintenance - Trash P/U	856.58	860.00	-3.42
6280 - Maintenance - Misc	39.98	400.00	-360.02
6290 - Maintenance - Painting	0.00	0.00	0.00
6310 - Repairs - Building	89.27	1,000.00	-910.73
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	1,459.11	1,200.00	259.11
6430 - Utilities - Sewage	4,431.98	4,100.00	331.98
6440 - Utilities - Misc	1,500.92	1,600.00	-99.08
6510 - Operating - Pro Fees	1,746.60	1,500.00	246.60
6515 - Operating - Insurance	0.00	0.00	0.00
6520 - Operating -Lic & Permits	0.00	0.00	0.00
6530 - Operating - Office Suppl	99.26	0.00	99.26
6550 - Operating Postage & Del	0.00	60.00	-60.00
6560 - Opering - Printing, Sign	0.00	0.00	0.00
6580 - Operating - Taxes	84.00		
Sign Repair	0.00	0.00	0.00
Total Expense	17,526.60	20,720.00	-3,193.40
Net Ordinary Income	41,026.80	-20,720.00	61,746.80
Net Income	<u>41,026.80</u>	<u>-20,720.00</u>	<u>61,746.80</u>