

The Carrollwood Lakes Homeowners Association, Inc.

Balance Sheet

2/28/2018

Assets

Cash

1000 - Union Checking 0030415000	\$204,213.98
1020 - Union MoneyMarkert 0030648358	\$223,140.61
1023 - AAB CD 7575728552 - Opened 11.30.17	\$100,272.97
1024 - AAB New CD 7315310925 - [opened 02.27.18; maturity 03.27.19]	<u>\$100,025.42</u>

Cash Total

\$627,652.98

Assets Total

\$627,652.98

Liabilities and Equity

Liab & Equity

2400 - SBA Loan - Principal Payment	<u>\$269,834.37</u>
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Liab & Equity Total

\$269,834.37

Cash

2401 - Processing/Transfer Fee	<u>\$75.00</u>
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Cash Total

\$75.00

Retained Earnings

\$207,247.59

Net Income

\$150,196.02

Liabilities & Equity Total

\$627,352.98

The Carrollwood Lakes Homeowners Association, Inc.

Income Statement

2/1/2018 - 2/28/2018

	2/1/2018 - 2/28/2018	Year To Date
Income		
<u>Cash</u>		
4012 - HOA Dues Received	\$31,288.87	\$161,830.15
4022 - Collections via Attorney	\$1,184.03	\$2,438.56
4025 - Property R&M Fee Income	\$0.00	\$300.00
4038 - Miscellaneous Income	\$0.00	\$20.00
4046 - Pool Key/Pass Income	\$20.00	\$20.00
<u>Total Cash</u>	\$32,492.90	\$164,608.71
<u>Income</u>		
4023 - Lien Fee Income	\$50.00	\$117.95
4030 - Late Fee Income	\$1,214.95	\$1,402.73
4115 - Interest Income	\$54.53	\$107.64
<u>Total Income</u>	\$1,319.48	\$1,628.32
 <i>Total Income</i>	 \$33,812.38	 \$166,237.03
 Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$615.00	\$1,860.00
6053 - Owner Activity - Social Event	\$0.00	\$200.00
6055 - Postage/Printing/S&H	\$680.73	\$1,140.61
6080 - Telephone	\$175.61	\$463.57
6082 - Internet	\$71.96	\$143.78
<u>Total Admin/Operating</u>	\$1,543.30	\$3,807.96
 <u>Fees to Mgmt Co</u>		
6620 - HOA Management Fees	\$1,715.75	\$3,431.50
6670 - Office Supplies Reimbursement	\$18.00	\$36.00
<u>Total Fees to Mgmt Co</u>	\$1,733.75	\$3,467.50
 <u>Mortgage</u>		
6700 - Loan - Interest Payment	\$1,556.15	\$2,216.55
<u>Total Mortgage</u>	\$1,556.15	\$2,216.55
 <u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$0.00	\$300.00
6210 - Landscaping - Contract	\$2,450.00	\$4,900.00
6240 - Fee/License/Permit	\$20.00	\$20.00
6252 - Pool - Maintenance	\$260.00	\$585.00
6282 - Utilities - Share The Pennies	\$0.51	\$1.03
6283 - Utilities - Water Cross Connection Fee	\$4.44	\$12.71
6284 - Utilities - Electric	\$243.99	\$516.89
6287 - Utilities - Sewer/Water	\$38.31	\$73.28
6288 - Utilities - City St Lighting	\$4.75	\$11.23
6289 - Utilities - Mosquito/Rodent Ctrl	\$0.55	\$1.58
6292 - Utilities - Waste Disposal	\$44.45	\$127.28
<u>Total Repair/Maintenance</u>	\$3,067.00	\$6,549.00

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Income Statement

2/1/2018 - 2/28/2018

	<table border="1"><tr><td>2/1/2018 - 2/28/2018</td></tr></table>	2/1/2018 - 2/28/2018	<table border="1"><tr><td>Year To Date</td></tr></table>	Year To Date
2/1/2018 - 2/28/2018				
Year To Date				
<i>Total Expense</i>	\$7,900.20	\$16,041.01		
Operating Net Income	<hr/> \$25,912.18	<hr/> \$150,196.02		
Net Income	<hr/> \$25,912.18	<hr/> \$150,196.02		