

Bridgewater Crossing Homeowners Association, Inc

GL Balance Sheet with Code

Posted 08/31/2018

**Assets**

Bank

10000	Operating -Checking	54,046.67
10010	Operating - Contingency	84,693.54

Total Bank 138,740.21

Reserve

10001	Reserves - Money Market	114,603.13
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Total Reserve 114,603.13

Accounts Receivable

12000	A/R Assessments	10,598.85
12900	Allowance for Bad Debt	(3,199.46)

Total Accounts Receivable 7,399.39

Deposits

13000	Refundable Deposits	1,995.00
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Total Deposits 1,995.00

Prepaid

14002	Prepaid Insurance	3,310.55
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Total Prepaid 3,310.55

*Total Assets*

266,048.28

**Liabilities & Equity**

Liability

30000	Accounts Payable	936.00
30100	Prepaid Assessments	16,508.64
30150	Accrued Expenses	1,029.90

Total Liability 18,474.54

Equity

30600	Operating Retained Earnings	113,026.29
	Net Income	19,944.32

Total Equity 132,970.61

Reserve

30610	Reserve - Contingency	16,550.48
30611	Reserve - Perimeter Wall	6,285.80
30612	Reserve - Cabana	20,716.25
30613	Reserve - Legal	2,116.66
30614	Reserve - Tot Lot	7,720.47
30615	Reserve - Mailbox Repair	7,204.95
30616	Reserve - Hurricane Repair	19,398.70
30617	Reserve - Pool	18,381.81
30618	Reserve - Road Repair	6,015.21
30619	Reserve - Tennis/BBall Courts	1,531.45
30619.1	Reserve - TH Pavement	400.00
30619.2	Reserve - TH Roof	3,399.20
30619.3	Reserve - TH Paint	4,000.00
30620	Reserve Interest	882.15

Total Reserve 114,603.13

*Total Liabilities & Equity*

266,048.28

**Bridgewater Crossing Homeowners Association, Inc**  
**Budget Comparison Standard Code Category**

Posted 8/1/2018 To 8/31/2018 11:59:00 PM

		Current Month Operating				Year to Date Operating				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
<b>Income</b>										
<b>Other Revenue</b>										
40000	Assessments	0.00	0.00	0.00	0.00%	122,655.00	120,437.25	2,217.75	-1.84%	160,583.00
40001	Assessments - TH	1,727.74	2,468.20	(740.46)	30.00%	15,302.84	19,745.60	(4,442.76)	22.50%	29,618.40
40002	Late Fees	0.00	41.67	(41.67)	100.00%	(20.00)	333.36	(353.36)	106.00%	500.00
40006	Interest	6.01	12.50	(6.49)	51.92%	45.86	100.00	(54.14)	54.14%	150.00
40028	Administrative	105.00	0.00	105.00	0.00%	1,240.00	0.00	1,240.00	0.00%	0.00
<b>TOTAL Other Revenue</b>		<b>1,838.75</b>	<b>2,522.37</b>	<b>(683.62)</b>	<b>27.10%</b>	<b>139,223.70</b>	<b>140,616.21</b>	<b>(1,392.51)</b>	<b>0.99%</b>	<b>190,851.40</b>
<b>TOTAL Income</b>		<b>1,838.75</b>	<b>2,522.37</b>	<b>(683.62)</b>	<b>27.10%</b>	<b>139,223.70</b>	<b>140,616.21</b>	<b>(1,392.51)</b>	<b>0.99%</b>	<b>190,851.40</b>
<b>Expense</b>										
<b>Landscaping</b>										
50501	Grounds - Contract	3,820.00	3,347.08	(472.92)	-14.13%	30,560.00	26,776.64	(3,783.36)	-14.13%	40,165.00
50502	Plant Replacement	0.00	250.00	250.00	100.00%	1,175.50	2,000.00	824.50	41.23%	3,000.00
50503	Irrigation Repair	0.00	250.00	250.00	100.00%	1,599.68	2,000.00	400.32	20.02%	3,000.00
50504	Sod/Seed/Grass	225.00	0.00	(225.00)	0.00%	545.00	0.00	(545.00)	0.00%	0.00
50505	Tree Trimming/Rerr	0.00	375.00	375.00	100.00%	1,550.00	3,000.00	1,450.00	48.33%	4,500.00
50506	Pest Control	0.00	33.33	33.33	100.00%	0.00	266.64	266.64	100.00%	400.00
50507	Pond/Fountain Mair	657.00	658.33	1.33	0.20%	5,463.85	5,266.64	(197.21)	-3.74%	7,900.00
50509	Mulch	0.00	250.00	250.00	100.00%	0.00	2,000.00	2,000.00	100.00%	3,000.00
<b>TOTAL Landscaping</b>		<b>4,702.00</b>	<b>5,163.74</b>	<b>461.74</b>	<b>8.94%</b>	<b>40,894.03</b>	<b>41,309.92</b>	<b>415.89</b>	<b>1.01%</b>	<b>61,965.00</b>
<b>Management</b>										
70000	Management Fees	1,250.00	1,250.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%	15,000.00
70002	Postage	0.00	50.00	50.00	100.00%	0.00	400.00	400.00	100.00%	600.00
70004	Printing/Copies	0.00	125.00	125.00	100.00%	9.00	1,000.00	991.00	99.10%	1,500.00
70010	Coupon Costs	0.00	91.67	91.67	100.00%	0.00	733.36	733.36	100.00%	1,100.00
70018	Audit/Tax Return	0.00	120.83	120.83	100.00%	0.00	966.64	966.64	100.00%	1,450.00
70020	Legal Fees	936.00	500.00	(436.00)	-87.20%	1,997.89	4,000.00	2,002.11	50.05%	6,000.00
70024	Insurance	495.35	483.33	(12.02)	-2.49%	3,989.33	3,866.64	(122.69)	-3.17%	5,800.00
70026	Supplies	578.65	73.33	(505.32)	-689.10%	3,059.00	586.64	(2,472.36)	-421.44%	880.00
70032	Storage	0.00	62.50	62.50	100.00%	0.00	500.00	500.00	100.00%	750.00
70034	Website Maintenance	0.00	8.33	8.33	100.00%	82.10	66.64	(15.46)	-23.20%	100.00
70044	Miscellaneous	0.00	12.50	12.50	100.00%	0.00	100.00	100.00	100.00%	150.00
70054	Permits/Licenses	0.00	166.67	166.67	100.00%	341.25	1,333.36	992.11	74.41%	2,000.00
70064	Bad Debt	0.00	208.33	208.33	100.00%	10,764.41	1,666.64	(9,097.77)	-545.87%	2,500.00
<b>TOTAL Management</b>		<b>3,260.00</b>	<b>3,152.49</b>	<b>(107.51)</b>	<b>-3.41%</b>	<b>30,242.98</b>	<b>25,219.92</b>	<b>(5,023.06)</b>	<b>-19.92%</b>	<b>37,830.00</b>
<b>Pool</b>										
65000	Pool Contract	440.00	458.33	18.33	4.00%	3,520.00	3,666.64	146.64	4.00%	5,500.00
65001	Pool Supplies/Repa	0.00	641.63	641.63	100.00%	1,901.00	5,133.04	3,232.04	62.97%	7,699.55
<b>TOTAL Pool</b>		<b>440.00</b>	<b>1,099.96</b>	<b>659.96</b>	<b>60.00%</b>	<b>5,421.00</b>	<b>8,799.68</b>	<b>3,378.68</b>	<b>38.40%</b>	<b>13,199.55</b>
<b>Repairs and Maintenance</b>										
50000	General Repairs	282.32	541.67	259.35	47.88%	2,303.16	4,333.36	2,030.20	46.85%	6,500.00
50001	Lighting Supplies/M	0.00	125.00	125.00	100.00%	298.52	1,000.00	701.48	70.15%	1,500.00
50002	Power Washing	0.00	125.00	125.00	100.00%	1,900.00	1,000.00	(900.00)	-90.00%	1,500.00
50003	Park Equipment Re	0.00	0.00	0.00	0.00%	157.16	0.00	(157.16)	0.00%	0.00
50005	Fence/Wall Repair/I	0.00	0.00	0.00	0.00%	(2,150.00)	0.00	2,150.00	0.00%	0.00

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>TOTAL Repairs and Mainte</b>	282.32	791.67	509.35	64.34%	2,508.84	6,333.36	3,824.52	60.39%	9,500.00
<b>Reserve</b>									
80000 Reserves - Conting	583.33	583.33	0.00	0.00%	4,666.64	4,666.64	0.00	0.00%	7,000.00
80001 Reserves - Perimet	83.33	83.33	0.00	0.00%	666.64	666.64	0.00	0.00%	1,000.00
80002 Reserves - Cabana	121.50	121.50	0.00	0.00%	972.00	972.00	0.00	0.00%	1,458.00
80003 Reserves - Tot Lot	125.00	125.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%	1,500.00
80004 Reserves - Mailbox	125.00	125.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%	1,500.00
80005 Reserves - Hurricar	166.67	166.67	0.00	0.00%	1,333.36	1,333.36	0.00	0.00%	2,000.00
80006 Reserves - Pool	125.00	125.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%	1,500.00
80007 Reserves - Tennis/f	41.67	41.67	0.00	0.00%	333.36	333.36	0.00	0.00%	500.00
<b>TOTAL Reserve</b>	1,371.50	1,371.50	0.00	0.00%	10,972.00	10,972.00	0.00	0.00%	16,458.00
<b>Security/Parking Enforcement</b>									
55000 Police Patrol	0.00	350.00	350.00	100.00%	2,176.00	2,800.00	624.00	22.29%	4,200.00
<b>TOTAL Security/Parking En</b>	0.00	350.00	350.00	100.00%	2,176.00	2,800.00	624.00	22.29%	4,200.00
<b>Townhomes</b>									
51000 Townhome Landsc	350.00	416.67	66.67	16.00%	1,400.00	3,333.36	1,933.36	58.00%	5,000.00
51010 Townhome Planting	0.00	100.00	100.00	100.00%	0.00	800.00	800.00	100.00%	1,200.00
51020 Townhome Irrigatio	0.00	416.67	416.67	100.00%	1,186.07	3,333.36	2,147.29	64.42%	5,000.00
51030 Townhome Insuran	166.75	351.67	184.92	52.58%	1,167.25	2,813.36	1,646.11	58.51%	4,220.00
51040 Townhome Termite	0.00	208.33	208.33	100.00%	0.00	1,666.64	1,666.64	100.00%	2,500.00
52000 TH - Pavement RSV	50.00	50.00	0.00	0.00%	400.00	400.00	0.00	0.00%	600.00
52010 TH - Roof RSV	424.90	424.90	0.00	0.00%	3,399.20	3,399.20	0.00	0.00%	5,098.85
52020 TH - Paint RSV	500.00	500.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%	6,000.00
<b>TOTAL Townhomes</b>	1,491.65	2,468.24	976.59	39.57%	11,552.52	19,745.92	8,193.40	41.49%	29,618.85
<b>Utility</b>									
50080 Electric	2,007.02	1,458.33	(548.69)	-37.62%	13,330.75	11,666.64	(1,664.11)	-14.26%	17,500.00
50081 Water	0.00	41.67	41.67	100.00%	2,181.26	333.36	(1,847.90)	-554.33%	500.00
50083 Telephone	0.00	6.67	6.67	100.00%	0.00	53.36	53.36	100.00%	80.00
<b>TOTAL Utility</b>	2,007.02	1,506.67	(500.35)	-33.21%	15,512.01	12,053.36	(3,458.65)	-28.69%	18,080.00
<b>TOTAL Expense</b>	13,554.49	15,904.27	2,349.78	14.77%	119,279.38	127,234.16	7,954.78	6.25%	190,851.40
<b>Excess Revenue / Expense</b>	(11,715.74)	(13,381.90)	1,666.16	12.45%	19,944.32	13,382.05	6,562.27	-49.04%	0.00