

Bridgewater Crossing Homeowners Association, Inc
 GL Balance Sheet with Code
 Posted 06/30/2018

Assets		
<u>Bank</u>		
10000	Operating -Checking	58,789.19
10010	Operating - Contingency	84,686.34
<u>Total Bank</u>		<u>143,475.53</u>
<u>Reserve</u>		
10001	Reserves - Money Market	105,355.63
<u>Total Reserve</u>		<u>105,355.63</u>
<u>Accounts Receivable</u>		
12000	A/R Assessments	10,087.76
12900	Allowance for Bad Debt	(3,199.46)
<u>Total Accounts Receivable</u>		<u>6,888.30</u>
<u>Deposits</u>		
13000	Refundable Deposits	1,995.00
<u>Total Deposits</u>		<u>1,995.00</u>
<u>Prepaid</u>		
14002	Prepaid Insurance	4,634.75
<u>Total Prepaid</u>		<u>4,634.75</u>
<i>Total Assets</i>		<u><u>262,349.21</u></u>
 Liabilities & Equity		
<u>Liability</u>		
30000	Accounts Payable	3,222.17
30100	Prepaid Assessments	27,716.25
30150	Accrued Expenses	2,110.51
<u>Total Liability</u>		<u>33,048.93</u>
<u>Equity</u>		
30600	Operating Retained Earnings	113,026.29
	Net Income	10,918.36
<u>Total Equity</u>		<u>123,944.65</u>
<u>Reserve</u>		
30610	Reserve Contingency	15,383.82
30611	Reserve Perimeter Wall	6,119.14
30612	Reserve Cabana	21,023.25
30613	Reserve Legal	2,116.66
30614	Reserve Tot Lot	7,470.47
30615	Reserve Mailbox Repair	7,754.95
30616	Reserve Hurricane Repair	19,065.36
30617	Reserve Pool	18,131.81
30618	Reserve Road Repair	6,015.21
30619	Reserve Tennis/BBall Courts	1,448.11
30620	Reserve Interest	826.85
<u>Total Reserve</u>		<u>105,355.63</u>
<i>Total Liabilities & Equity</i>		<u><u>262,349.21</u></u>

Bridgewater Crossing Homeowners Association, Inc
Budget Comparison Standard Code Category

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Other Revenue									
40000 Assessments	0.00	0.00	0.00	0.00%	81,955.00	80,291.50	1,663.50	-2.07%	160,583.00
40001 Assessments - TH	1,727.74	2,468.20	(740.46)	30.00%	11,847.36	14,809.20	(2,961.84)	20.00%	29,618.40
40002 Late Fees	0.00	41.67	(41.67)	100.00%	(20.00)	250.02	(270.02)	108.00%	500.00
40006 Interest	5.83	12.50	(6.67)	53.36%	33.56	75.00	(41.44)	55.25%	150.00
40028 Administrative	105.00	0.00	105.00	0.00%	855.00	0.00	855.00	0.00%	0.00
TOTAL Other Revenue	1,838.57	2,522.37	(683.80)	27.11%	94,670.92	95,425.72	(754.80)	0.79%	190,851.40
TOTAL Income	1,838.57	2,522.37	(683.80)	27.11%	94,670.92	95,425.72	(754.80)	0.79%	190,851.40
Expense									
Landscaping									
50501 Grounds - Contract	3,820.00	3,347.08	(472.92)	-14.13%	22,920.00	20,082.48	(2,837.52)	-14.13%	40,165.00
50502 Plant Replacement	139.50	250.00	110.50	44.20%	1,175.50	1,500.00	324.50	21.63%	3,000.00
50503 Irrigation Repair	556.67	250.00	(306.67)	-122.67%	1,599.68	1,500.00	(99.68)	-6.65%	3,000.00
50504 Sod/Seed/Grass	320.00	0.00	(320.00)	0.00%	320.00	0.00	(320.00)	0.00%	0.00
50505 Tree Trimming/Renr	3,570.00	375.00	(3,195.00)	-852.00%	1,550.00	2,250.00	700.00	31.11%	4,500.00
50506 Pest Control	0.00	33.33	33.33	100.00%	0.00	199.98	199.98	100.00%	400.00
50507 Pond/Fountain Mair	833.55	658.33	(175.22)	-26.62%	4,149.85	3,949.98	(199.87)	-5.06%	7,900.00
50509 Mulch	0.00	250.00	250.00	100.00%	0.00	1,500.00	1,500.00	100.00%	3,000.00
TOTAL Landscaping	9,239.72	5,163.74	(4,075.98)	-78.93%	31,715.03	30,982.44	(732.59)	-2.36%	61,965.00
Management									
70000 Management Fees	1,250.00	1,250.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%	15,000.00
70002 Postage	0.00	50.00	50.00	100.00%	0.00	300.00	300.00	100.00%	600.00
70004 Printing/Copies	0.00	125.00	125.00	100.00%	9.00	750.00	741.00	98.80%	1,500.00
70010 Coupon Costs	0.00	91.67	91.67	100.00%	0.00	550.02	550.02	100.00%	1,100.00
70018 Audit/Tax Return	0.00	120.83	120.83	100.00%	0.00	724.98	724.98	100.00%	1,450.00
70020 Legal Fees	0.00	500.00	500.00	100.00%	179.61	3,000.00	2,820.39	94.01%	6,000.00
70024 Insurance	495.35	483.33	(12.02)	-2.49%	2,998.63	2,899.98	(98.65)	-3.40%	5,800.00
70026 Supplies	563.00	73.33	(489.67)	-667.76%	1,997.62	439.98	(1,557.64)	-354.03%	880.00
70032 Storage	0.00	62.50	62.50	100.00%	0.00	375.00	375.00	100.00%	750.00
70034 Website Maintenance	0.00	8.33	8.33	100.00%	82.10	49.98	(32.12)	-64.27%	100.00
70044 Miscellaneous	0.00	12.50	12.50	100.00%	0.00	75.00	75.00	100.00%	150.00
70054 Permits/Licenses	0.00	166.67	166.67	100.00%	61.25	1,000.02	938.77	93.88%	2,000.00
70064 Bad Debt	0.00	208.33	208.33	100.00%	10,764.41	1,249.98	(9,514.43)	-761.17%	2,500.00
TOTAL Management	2,308.35	3,152.49	844.14	26.78%	23,592.62	18,914.94	(4,677.68)	-24.73%	37,830.00
Pool									
65000 Pool Contract	440.00	458.33	18.33	4.00%	2,640.00	2,749.98	109.98	4.00%	5,500.00
65001 Pool Supplies/Repa	1,141.96	641.63	(500.33)	-77.98%	1,874.26	3,849.78	1,975.52	51.32%	7,699.55
TOTAL Pool	1,581.96	1,099.96	(482.00)	-43.82%	4,514.26	6,599.76	2,085.50	31.60%	13,199.55
Repairs and Maintenance									
50000 General Repairs	155.99	541.67	385.68	71.20%	1,800.84	3,250.02	1,449.18	44.59%	6,500.00
50001 Lighting Supplies/M	0.00	125.00	125.00	100.00%	0.00	750.00	750.00	100.00%	1,500.00
50002 Power Washing	0.00	125.00	125.00	100.00%	0.00	750.00	750.00	100.00%	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/l	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	
TOTAL Repairs and Mainte	155.99	791.67	635.68	80.30%	(192.00)	4,750.02	4,942.02	104.04%	9,500.00
Reserve									
80000 Reserves - Conting	583.33	583.33	0.00	0.00%	3,499.98	3,499.98	0.00	0.00%	7,000.00
80001 Reserves - Perimet	83.33	83.33	0.00	0.00%	499.98	499.98	0.00	0.00%	1,000.00
80002 Reserves - Cabana	121.50	121.50	0.00	0.00%	729.00	729.00	0.00	0.00%	1,458.00
80003 Reserves - Tot Lot	125.00	125.00	0.00	0.00%	750.00	750.00	0.00	0.00%	1,500.00
80004 Reserves - Mailbox	125.00	125.00	0.00	0.00%	750.00	750.00	0.00	0.00%	1,500.00
80005 Reserves - Hurricar	166.67	166.67	0.00	0.00%	1,000.02	1,000.02	0.00	0.00%	2,000.00
80006 Reserves - Pool	125.00	125.00	0.00	0.00%	750.00	750.00	0.00	0.00%	1,500.00
80007 Reserves - Tennis/f	41.67	41.67	0.00	0.00%	250.02	250.02	0.00	0.00%	500.00
TOTAL Reserve	1,371.50	1,371.50	0.00	0.00%	8,229.00	8,229.00	0.00	0.00%	16,458.00
Security/Parking Enforcement									
55000 Police Patrol	0.00	350.00	350.00	100.00%	1,632.00	2,100.00	468.00	22.29%	4,200.00
TOTAL Security/Parking En	0.00	350.00	350.00	100.00%	1,632.00	2,100.00	468.00	22.29%	4,200.00
Townhomes									
51000 Townhome Landsc	350.00	416.67	66.67	16.00%	700.00	2,500.02	1,800.02	72.00%	5,000.00
51010 Townhome Planting	0.00	100.00	100.00	100.00%	0.00	600.00	600.00	100.00%	1,200.00
51020 Townhome Irrigatio	901.07	416.67	(484.40)	-116.26%	1,186.07	2,500.02	1,313.95	52.56%	5,000.00
51030 Townhome Insuran	166.75	351.67	184.92	52.58%	833.75	2,110.02	1,276.27	60.49%	4,220.00
51040 Townhome Termite	0.00	208.33	208.33	100.00%	0.00	1,249.98	1,249.98	100.00%	2,500.00
52000 TH - Pavement RSV	0.00	50.00	50.00	100.00%	0.00	300.00	300.00	100.00%	600.00
52010 TH - Roof RSV	0.00	424.90	424.90	100.00%	0.00	2,549.40	2,549.40	100.00%	5,098.85
52020 TH - Paint RSV	0.00	500.00	500.00	100.00%	0.00	3,000.00	3,000.00	100.00%	6,000.00
TOTAL Townhomes	1,417.82	2,468.24	1,050.42	42.56%	2,719.82	14,809.44	12,089.62	81.63%	29,618.85
Utility									
50080 Electric	1,510.40	1,458.33	(52.07)	-3.57%	9,904.17	8,749.98	(1,154.19)	-13.19%	17,500.00
50081 Water	(3,559.17)	41.67	3,600.84	8641.32%	1,637.66	250.02	(1,387.64)	-555.01%	500.00
50083 Telephone	0.00	6.67	6.67	100.00%	0.00	40.02	40.02	100.00%	80.00
TOTAL Utility	(2,048.77)	1,506.67	3,555.44	235.98%	11,541.83	9,040.02	(2,501.81)	-27.67%	18,080.00
TOTAL Expense	14,026.57	15,904.27	1,877.70	11.81%	83,752.56	95,425.62	11,673.06	12.23%	190,851.40
Excess Revenue / Expense	(12,188.00)	(13,381.90)	1,193.90	8.92%	10,918.36	0.10	10,918.26	0.00%	0.00