

Bridgewater Crossing Homeowners Association, Inc

GL Balance Sheet with Code

Posted 02/28/2019

Assets

Bank

10000	Operating -Checking	62,545.93
10010	Operating - Contingency	84,714.55

<u>Total Bank</u>		<u>147,260.48</u>
-------------------	--	-------------------

Reserve

10001	Reserves - Money Market	123,077.74
-------	-------------------------	------------

<u>Total Reserve</u>		<u>123,077.74</u>
----------------------	--	-------------------

Accounts Receivable

12000	A/R Assessments	9,728.52
12900	Allowance for Bad Debt	(1,099.46)

<u>Total Accounts Receivable</u>		<u>8,629.06</u>
----------------------------------	--	-----------------

Deposits

13000	Refundable Deposits	1,995.00
-------	---------------------	----------

<u>Total Deposits</u>		<u>1,995.00</u>
-----------------------	--	-----------------

Prepaid

14002	Prepaid Insurance	5,736.41
14011	Prepaid Expenses	2,415.00

<u>Total Prepaid</u>		<u>8,151.41</u>
----------------------	--	-----------------

Total Assets

289,113.69

Liabilities & Equity

Liability

30000	Accounts Payable	12,041.28
30100	Prepaid Assessments	15,907.41
30150	Accrued Expenses	3,068.99

<u>Total Liability</u>		<u>31,017.68</u>
------------------------	--	------------------

Equity

30600	Operating Retained Earnings	118,532.16
	Net Income	16,486.11

<u>Total Equity</u>		<u>135,018.27</u>
---------------------	--	-------------------

Reserve

30610	Reserve - Contingency	16,829.65
30611	Reserve - Perimeter Wall	6,785.78
30612	Reserve - Cabana	19,693.91
30613	Reserve - Legal	2,116.66
30614	Reserve - Tot Lot	8,470.47
30615	Reserve - Mailbox Repair	7,784.95
30616	Reserve - Hurricane Repair	20,225.38
30617	Reserve - Pool	19,131.81
30618	Reserve - Road Repair	6,015.21
30619	Reserve - Tennis/BBall Courts	2,118.13
30619.1	Reserve - TH Pavement	655.00
30619.2	Reserve - TH Roof	5,566.19
30619.3	Reserve - TH Paint	6,550.00
30620	Reserve Interest	1,134.60

<u>Total Reserve</u>		<u>123,077.74</u>
----------------------	--	-------------------

Total Liabilities & Equity

289,113.69

Bridgewater Crossing Homeowners Association, Inc
Budget Comparison Standard Code Category

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

	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%	40,700.00	40,145.00	555.00	-1.38%	160,580.00
40001 Assessments - TH ¹	1,727.74	2,468.17	(740.43)	30.00%	3,455.48	4,936.34	(1,480.86)	30.00%	29,618.00
40006 Interest	5.68	0.00	5.68	0.00%	12.14	0.00	12.14	0.00%	0.00
40028 Administrative	185.00	166.67	18.33	-11.00%	215.00	333.34	(118.34)	35.50%	2,000.00
TOTAL Other Revenue	1,918.42	2,634.84	(716.42)	27.19%	44,382.62	45,414.68	(1,032.06)	2.27%	192,198.00
TOTAL Income	1,918.42	2,634.84	(716.42)	27.19%	44,382.62	45,414.68	(1,032.06)	2.27%	192,198.00
Expense									
Landscaping									
50501 Grounds - Contract	3,456.00	4,169.00	713.00	17.10%	7,276.00	8,338.00	1,062.00	12.74%	50,028.00
50502 Plant Replacement	0.00	166.67	166.67	100.00%	0.00	333.34	333.34	100.00%	2,000.00
50503 Irrigation Repair	680.00	225.00	(455.00)	-202.22%	731.23	450.00	(281.23)	-62.50%	2,700.00
50505 Tree Trimming/Rerr	0.00	333.33	333.33	100.00%	0.00	666.66	666.66	100.00%	4,000.00
50507 Pond/Fountain Mair	657.00	687.50	30.50	4.44%	1,314.00	1,375.00	61.00	4.44%	8,250.00
50509 Mulch	0.00	58.50	58.50	100.00%	0.00	117.00	117.00	100.00%	702.00
TOTAL Landscaping	4,793.00	5,640.00	847.00	15.02%	9,321.23	11,280.00	1,958.77	17.36%	67,680.00
Management									
70000 Management Fees	1,275.00	1,275.00	0.00	0.00%	2,525.00	2,550.00	25.00	0.98%	15,300.00
70010 Coupon Costs	0.00	91.67	91.67	100.00%	0.00	183.34	183.34	100.00%	1,100.00
70018 Audit/Tax Return	0.00	120.83	120.83	100.00%	0.00	241.66	241.66	100.00%	1,450.00
70020 Legal Fees	800.00	416.67	(383.33)	-92.00%	800.00	833.34	33.34	4.00%	5,000.00
70024 Insurance	537.22	500.00	(37.22)	-7.44%	1,032.62	1,000.00	(32.62)	-3.26%	6,000.00
70026 Supplies	89.81	375.00	285.19	76.05%	89.81	750.00	660.19	88.03%	4,500.00
70034 Website Maintenan	0.00	14.17	14.17	100.00%	0.00	28.34	28.34	100.00%	170.00
70044 Miscellaneous	80.12	12.50	(67.62)	-540.96%	80.12	25.00	(55.12)	-220.48%	150.00
70054 Permits/Licenses	0.00	50.00	50.00	100.00%	0.00	100.00	100.00	100.00%	600.00
70064 Bad Debt	0.00	208.33	208.33	100.00%	0.00	416.66	416.66	100.00%	2,500.00
TOTAL Management	2,782.15	3,064.17	282.02	9.20%	4,527.55	6,128.34	1,600.79	26.12%	36,770.00
Pool									
65000 Pool Contract	635.00	635.00	0.00	0.00%	1,270.00	1,270.00	0.00	0.00%	7,620.00
65001 Pool Supplies/Repa	0.00	0.00	0.00	0.00%	189.00	0.00	(189.00)	0.00%	0.00
TOTAL Pool	635.00	635.00	0.00	0.00%	1,459.00	1,270.00	(189.00)	-14.88%	7,620.00
Repairs and Maintenance									
50000 General Repairs	366.83	433.33	66.50	15.35%	1,046.83	866.66	(180.17)	-20.79%	5,200.00
50001 Lighting Supplies/M	715.00	45.83	(669.17)	-1460.11%	715.00	91.66	(623.34)	-680.06%	550.00
50002 Power Washing	0.00	291.67	291.67	100.00%	0.00	583.34	583.34	100.00%	3,500.00
50003 Park Equipment Re	0.00	25.00	25.00	100.00%	0.00	50.00	50.00	100.00%	300.00
TOTAL Repairs and Mainte	1,081.83	795.83	(286.00)	-35.94%	1,761.83	1,591.66	(170.17)	-10.69%	9,550.00
Reserve									
80000 Reserves - Contingr	583.33	583.33	0.00	0.00%	1,166.66	1,166.66	0.00	0.00%	7,000.00
80001 Reserves - Perimet	83.33	83.33	0.00	0.00%	166.66	166.66	0.00	0.00%	1,000.00
80002 Reserves - Cabana	83.33	83.33	0.00	0.00%	166.66	166.66	0.00	0.00%	1,000.00
80003 Reserves - Tot Lot	125.00	125.00	0.00	0.00%	250.00	250.00	0.00	0.00%	1,500.00

Bridgewater Crossing Homeowners Association, Inc
Budget Comparison Standard Code Category

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
80004 Reserves - Mailbox	40.00	40.00	0.00	0.00%	80.00	80.00	0.00	0.00%	480.00	
80005 Reserves - Hurricar	80.00	80.00	0.00	0.00%	160.00	160.00	0.00	0.00%	960.00	
80006 Reserves - Pool	125.00	125.00	0.00	0.00%	250.00	250.00	0.00	0.00%	1,500.00	
80007 Reserves - Tennis/f	210.00	210.00	0.00	0.00%	420.00	420.00	0.00	0.00%	2,520.00	
TOTAL Reserve	1,329.99	1,329.99	0.00	0.00%	2,659.98	2,659.98	0.00	0.00%	15,960.00	
<u>Security/Parking Enforcement</u>										
55000 Police Patrol	0.00	333.33	333.33	100.00%	0.00	666.66	666.66	100.00%	4,000.00	
TOTAL Security/Parking Er	0.00	333.33	333.33	100.00%	0.00	666.66	666.66	100.00%	4,000.00	
<u>Townhomes</u>										
51000 Townhome Landscap	1,580.00	416.67	(1,163.33)	-279.20%	1,580.00	833.34	(746.66)	-89.60%	5,000.00	
51010 Townhome Planting	0.00	100.00	100.00	100.00%	0.00	200.00	200.00	100.00%	1,200.00	
51020 Townhome Irrigatio	0.00	416.67	416.67	100.00%	0.00	833.34	833.34	100.00%	5,000.00	
51030 Townhome Insuranc	173.00	351.67	178.67	50.81%	339.75	703.34	363.59	51.69%	4,220.00	
51040 Townhome Termite	402.50	208.33	(194.17)	-93.20%	805.00	416.66	(388.34)	-93.20%	2,500.00	
52000 TH - Pavement RSV	35.00	50.00	15.00	30.00%	70.00	100.00	30.00	30.00%	600.00	
52010 TH - Roof RSV	297.43	424.83	127.40	29.99%	594.86	849.66	254.80	29.99%	5,098.00	
52020 TH - Paint RSV	350.00	500.00	150.00	30.00%	700.00	1,000.00	300.00	30.00%	6,000.00	
TOTAL Townhomes	2,837.93	2,468.17	(369.76)	-14.98%	4,089.61	4,936.34	846.73	17.15%	29,618.00	
<u>Utility</u>										
50080 Electric	1,549.15	1,666.67	117.52	7.05%	2,925.92	3,333.34	407.42	12.22%	20,000.00	
50081 Water	553.48	83.33	(470.15)	-564.20%	1,151.39	166.66	(984.73)	-590.86%	1,000.00	
TOTAL Utility	2,102.63	1,750.00	(352.63)	-20.15%	4,077.31	3,500.00	(577.31)	-16.49%	21,000.00	
TOTAL Expense	15,562.53	16,016.49	453.96	2.83%	27,896.51	32,032.98	4,136.47	12.91%	192,198.00	
Excess Revenue / Expense	(13,644.11)	(13,381.65)	(262.46)	-1.96%	16,486.11	13,381.70	3,104.41	-23.20%	0.00	