

Bridgewater Crossing Homeowners Association, Inc
 GL Balance Sheet with Code
 Posted 01/31/2019

Assets		
<u>Bank</u>		
10000	Operating -Checking	70,033.95
10010	Operating - Contingency	84,711.30
<u>Total Bank</u>		<u>154,745.25</u>
<u>Reserve</u>		
10001	Reserves - Money Market	121,023.29
<u>Total Reserve</u>		<u>121,023.29</u>
<u>Accounts Receivable</u>		
12000	A/R Assessments	11,706.55
12900	Allowance for Bad Debt	(1,099.46)
<u>Total Accounts Receivable</u>		<u>10,607.09</u>
<u>Deposits</u>		
13000	Refundable Deposits	1,995.00
<u>Total Deposits</u>		<u>1,995.00</u>
<u>Prepaid</u>		
14011	Prepaid Expenses	2,817.50
<u>Total Prepaid</u>		<u>2,817.50</u>
<i>Total Assets</i>		<u><u>291,188.13</u></u>
 Liabilities & Equity		
<u>Liability</u>		
30000	Accounts Payable	1,817.49
30100	Prepaid Assessments	14,364.97
30150	Accrued Expenses	5,320.00
<u>Total Liability</u>		<u>21,502.46</u>
<u>Equity</u>		
30600	Operating Retained Earnings	118,532.16
	Net Income	30,130.22
<u>Total Equity</u>		<u>148,662.38</u>
<u>Reserve</u>		
30610	Reserve - Contingency	16,246.32
30611	Reserve - Perimeter Wall	6,702.45
30612	Reserve - Cabana	19,610.58
30613	Reserve - Legal	2,116.66
30614	Reserve - Tot Lot	8,345.47
30615	Reserve - Mailbox Repair	7,744.95
30616	Reserve - Hurricane Repair	20,145.38
30617	Reserve - Pool	19,006.81
30618	Reserve - Road Repair	6,015.21
30619	Reserve - Tennis/BBall Courts	1,908.13
30619.1	Reserve - TH Pavement	620.00
30619.2	Reserve - TH Roof	5,268.76
30619.3	Reserve - TH Paint	6,200.00
30620	Reserve Interest	1,092.57
<u>Total Reserve</u>		<u>121,023.29</u>
<i>Total Liabilities & Equity</i>		<u><u>291,188.13</u></u>

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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	40,700.00	40,145.00	555.00	-1.38%	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%	1,727.74	2,468.17	(740.43)	30.00%	29,618.00	
40006 Interest	6.46	0.00	6.46	0.00%	6.46	0.00	6.46	0.00%	0.00	
40028 Administrative	30.00	166.67	(136.67)	82.00%	30.00	166.67	(136.67)	82.00%	2,000.00	
TOTAL Other Revenue	42,464.20	42,779.84	(315.64)	0.74%	42,464.20	42,779.84	(315.64)	0.74%	192,198.00	
TOTAL Income	42,464.20	42,779.84	(315.64)	0.74%	42,464.20	42,779.84	(315.64)	0.74%	192,198.00	
Expense										
Landscaping										
50501 Grounds - Contract	3,820.00	4,169.00	349.00	8.37%	3,820.00	4,169.00	349.00	8.37%	50,028.00	
50502 Plant Replacement	0.00	166.67	166.67	100.00%	0.00	166.67	166.67	100.00%	2,000.00	
50503 Irrigation Repair	51.23	225.00	173.77	77.23%	51.23	225.00	173.77	77.23%	2,700.00	
50505 Tree Trimming/Rerr	0.00	333.33	333.33	100.00%	0.00	333.33	333.33	100.00%	4,000.00	
50507 Pond/Fountain Mair	657.00	687.50	30.50	4.44%	657.00	687.50	30.50	4.44%	8,250.00	
50509 Mulch	0.00	58.50	58.50	100.00%	0.00	58.50	58.50	100.00%	702.00	
TOTAL Landscaping	4,528.23	5,640.00	1,111.77	19.71%	4,528.23	5,640.00	1,111.77	19.71%	67,680.00	
Management										
70000 Management Fees	1,250.00	1,275.00	25.00	1.96%	1,250.00	1,275.00	25.00	1.96%	15,300.00	
70010 Coupon Costs	0.00	91.67	91.67	100.00%	0.00	91.67	91.67	100.00%	1,100.00	
70018 Audit/Tax Return	0.00	120.83	120.83	100.00%	0.00	120.83	120.83	100.00%	1,450.00	
70020 Legal Fees	0.00	416.67	416.67	100.00%	0.00	416.67	416.67	100.00%	5,000.00	
70024 Insurance	495.40	500.00	4.60	0.92%	495.40	500.00	4.60	0.92%	6,000.00	
70026 Supplies	0.00	375.00	375.00	100.00%	0.00	375.00	375.00	100.00%	4,500.00	
70034 Website Maintenan	0.00	14.17	14.17	100.00%	0.00	14.17	14.17	100.00%	170.00	
70044 Miscellaneous	0.00	12.50	12.50	100.00%	0.00	12.50	12.50	100.00%	150.00	
70054 Permits/Licenses	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	600.00	
70064 Bad Debt	0.00	208.33	208.33	100.00%	0.00	208.33	208.33	100.00%	2,500.00	
TOTAL Management	1,745.40	3,064.17	1,318.77	43.04%	1,745.40	3,064.17	1,318.77	43.04%	36,770.00	
Pool										
65000 Pool Contract	635.00	635.00	0.00	0.00%	635.00	635.00	0.00	0.00%	7,620.00	
65001 Pool Supplies/Repa	189.00	0.00	(189.00)	0.00%	189.00	0.00	(189.00)	0.00%	0.00	
TOTAL Pool	824.00	635.00	(189.00)	-29.76%	824.00	635.00	(189.00)	-29.76%	7,620.00	
Repairs and Maintenance										
50000 General Repairs	680.00	433.33	(246.67)	-56.92%	680.00	433.33	(246.67)	-56.92%	5,200.00	
50001 Lighting Supplies/M	0.00	45.83	45.83	100.00%	0.00	45.83	45.83	100.00%	550.00	
50002 Power Washing	0.00	291.67	291.67	100.00%	0.00	291.67	291.67	100.00%	3,500.00	
50003 Park Equipment Re	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	300.00	
TOTAL Repairs and Mainte	680.00	795.83	115.83	14.55%	680.00	795.83	115.83	14.55%	9,550.00	
Reserve										
80000 Reserves - Conting	583.33	583.33	0.00	0.00%	583.33	583.33	0.00	0.00%	7,000.00	
80001 Reserves - Perimet	83.33	83.33	0.00	0.00%	83.33	83.33	0.00	0.00%	1,000.00	
80002 Reserves - Cabana	83.33	83.33	0.00	0.00%	83.33	83.33	0.00	0.00%	1,000.00	
80003 Reserves - Tot Lot	125.00	125.00	0.00	0.00%	125.00	125.00	0.00	0.00%	1,500.00	

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		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
80004	Reserves - Mailbox	40.00	40.00	0.00	0.00%	40.00	40.00	0.00	0.00%	480.00
80005	Reserves - Hurricar	80.00	80.00	0.00	0.00%	80.00	80.00	0.00	0.00%	960.00
80006	Reserves - Pool	125.00	125.00	0.00	0.00%	125.00	125.00	0.00	0.00%	1,500.00
80007	Reserves - Tennis/f	210.00	210.00	0.00	0.00%	210.00	210.00	0.00	0.00%	2,520.00
TOTAL Reserve		1,329.99	1,329.99	0.00	0.00%	1,329.99	1,329.99	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	333.33	333.33	100.00%	4,000.00
TOTAL Security/Parking En		0.00	333.33	333.33	100.00%	0.00	333.33	333.33	100.00%	4,000.00
<u>Townhomes</u>										
51000	Townhome Landsc	0.00	416.67	416.67	100.00%	0.00	416.67	416.67	100.00%	5,000.00
51010	Townhome Planting	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	1,200.00
51020	Townhome Irrigatio	0.00	416.67	416.67	100.00%	0.00	416.67	416.67	100.00%	5,000.00
51030	Townhome Insuran	166.75	351.67	184.92	52.58%	166.75	351.67	184.92	52.58%	4,220.00
51040	Townhome Termite	402.50	208.33	(194.17)	-93.20%	402.50	208.33	(194.17)	-93.20%	2,500.00
52000	TH - Pavement RSV	35.00	50.00	15.00	30.00%	35.00	50.00	15.00	30.00%	600.00
52010	TH - Roof RSV	297.43	424.83	127.40	29.99%	297.43	424.83	127.40	29.99%	5,098.00
52020	TH - Paint RSV	350.00	500.00	150.00	30.00%	350.00	500.00	150.00	30.00%	6,000.00
TOTAL Townhomes		1,251.68	2,468.17	1,216.49	49.29%	1,251.68	2,468.17	1,216.49	49.29%	29,618.00
<u>Utility</u>										
50080	Electric	1,376.77	1,666.67	289.90	17.39%	1,376.77	1,666.67	289.90	17.39%	20,000.00
50081	Water	597.91	83.33	(514.58)	-617.52%	597.91	83.33	(514.58)	-617.52%	1,000.00
TOTAL Utility		1,974.68	1,750.00	(224.68)	-12.84%	1,974.68	1,750.00	(224.68)	-12.84%	21,000.00
TOTAL Expense		12,333.98	16,016.49	3,682.51	22.99%	12,333.98	16,016.49	3,682.51	22.99%	182,198.00
Excess Revenue / Expense		30,130.22	26,763.35	3,366.87	-12.58%	30,130.22	26,763.35	3,366.87	-12.58%	0.00