

**JACARANDA COUNTRY CLUB VILLAS CONDOMINIUM  
ASSOCIATION, INC.  
FINANCIAL REPORTS  
May 31, 2019**

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STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

REVENUES AND EXPENSE

COMPARISON OF ACTUAL TO BUDGET

**Prepared By: Sunstate Association Management Group, Inc.**

06/11/19

**Jacaranda Country Club Villas Condominium Association, Inc.**  
**Statement of Assets, Liabilities, & Fund Balance**  
As of May 31, 2019

	May 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · OPs Sabal Palm - 0896	110,107.31
1001.01 · Due to/from Op	(35,000.00)
1002 · Res Sabal Palm - 0739	22,764.95
1002.01 · Due to/from Res	35,000.00
Total Checking/Savings	132,872.26
Accounts Receivable	
1200 · Accounts Receivable	1,083.86
Total Accounts Receivable	1,083.86
Other Current Assets	
1400 · Prepaid Insurance	644.00
Total Other Current Assets	644.00
Total Current Assets	134,600.12
<b>TOTAL ASSETS</b>	<b>134,600.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	4,779.29
Total Accounts Payable	4,779.29
Other Current Liabilities	
2010 · Pre-Collected Maint Fee	16,545.59
Total Other Current Liabilities	16,545.59
Total Current Liabilities	21,324.88
Total Liabilities	21,324.88
Equity	
3530.01 · Reserve - Pool	56,230.94
3550.01 · Reserve - Wall SKLAAR	1,500.48
3599.01 · Reserves - Interest	33.53
3600 · Beg Fund Bal - Operating	84,290.18
3610 · Transfer to Pool Reserves	(35,000.00)
Net Income	6,220.11
Total Equity	113,275.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>134,600.12</b>

Jacaranda Country Club Villas Condominium Association, Inc.

Revenue & Expense Budget Performance

May 2019

06/11/19

	May 19	Budget	\$ Over Bud...	Jan - May 19	YTD Budget	\$ Over Bud...	Annual Bud...
<b>Ordinary Income/Expense</b>							
Income							
4000 · Maintenance Fees	16,545.58	16,545.50	0.08	82,727.91	82,727.50	0.41	198,546.00
4240 · Interest Income	0.00	0.00	0.00	29.54	0.00	29.54	0.00
4280 · Misc. Income	100.00	41.67	58.33	680.00	208.31	471.69	500.00
4300 · Surplus Carry Forward	0.00	560.92	(560.92)	2,243.64	2,804.56	(560.92)	6,731.00
<b>Total Income</b>	<b>16,645.58</b>	<b>17,148.09</b>	<b>(502.51)</b>	<b>85,681.09</b>	<b>85,740.37</b>	<b>(59.28)</b>	<b>205,777.00</b>
<b>Gross Profit</b>	<b>16,645.58</b>	<b>17,148.09</b>	<b>(502.51)</b>	<b>85,681.09</b>	<b>85,740.37</b>	<b>(59.28)</b>	<b>205,777.00</b>
Expense							
5010 · Legal/Accounting	118.00	166.67	(48.67)	855.50	833.31	22.19	2,000.00
5011 · Accounting	0.00	20.83	(20.83)	250.00	104.19	145.81	250.00
5020 · Management Fees	1,050.00	1,050.00	0.00	5,250.00	5,250.00	0.00	12,600.00
5100 · Administrative	35.00	166.67	(131.67)	661.08	833.31	(172.23)	2,000.00
5200 · Insurance	8,269.90	8,916.67	(646.77)	41,349.55	44,583.31	(3,233.76)	107,000.00
5201 · GAB Robbins Insurance Appraisal	0.00	45.83	(45.83)	650.00	229.19	420.81	550.00
5300 · Division Fees	0.00	24.00	(24.00)	288.00	120.00	168.00	288.00
5310 · Licenses/Fees	25.00	38.50	(13.50)	86.25	192.50	(106.25)	462.00
6000 · Maintenance/Repairs General	180.91	250.00	(69.09)	380.91	1,250.00	(869.09)	3,000.00
6040 · Pest Control - Interior	725.00	240.00	485.00	2,175.00	1,200.00	975.00	2,880.00
6041 · Rodent Control	65.00	60.00	5.00	325.00	300.00	25.00	720.00
6100.01 · Lawn/Shrub/Irrigation Contract	3,301.00	3,301.00	0.00	16,505.00	16,505.00	0.00	39,612.00
6100.03 · Landscape Replacement/Sup...	0.00	83.33	(83.33)	927.37	416.69	510.68	1,000.00
6100.04 · Palm Trees over 15'	0.00	291.67	(291.67)	0.00	1,458.31	(1,458.31)	3,500.00
6100.05 · Misc. Tree Trimming	0.00	83.33	(83.33)	0.00	416.69	(416.69)	1,000.00
6100.06 · Common Area Mulch	0.00	95.83	(95.83)	1,284.15	479.19	804.96	1,150.00
6100.07 · Repair Lamp Poles	0.00	16.67	(16.67)	23.53	83.31	(59.78)	200.00
6100.09 · Irrigation Repairs	39.56	250.00	(210.44)	158.10	1,250.00	(1,091.90)	3,000.00
6101.01 · Tree Replacement	0.00	41.67	(41.67)	0.00	208.31	(208.31)	500.00
6101.03 · Drip Lines in Common Areas	0.00	525.00	(525.00)	26.50	2,625.00	(2,598.50)	6,300.00
6200.01 · Pool Contract/Repairs	1,065.85	383.33	682.52	2,879.43	1,916.69	962.74	4,600.00
6200.03 · Pool Heater Contract	289.13	21.67	267.46	289.13	108.31	180.82	260.00
6200.04 · Pool Furniture	0.00	83.33	(83.33)	0.00	416.69	(416.69)	1,000.00
6200.05 · Pool Cabana Cleaning	160.00	173.33	(13.33)	846.71	866.69	(19.98)	2,080.00
7100 · Water/Sewer	86.76	156.25	(69.49)	622.62	781.25	(158.63)	1,875.00
7200 · Electricity	431.98	450.00	(18.02)	2,692.30	2,250.00	442.30	5,400.00
7700 · Interest Expense-Insurance Loan	180.73	175.00	5.73	903.65	875.00	28.65	2,100.00
7900 · Contingency	0.00	37.50	(37.50)	31.20	187.50	(156.30)	450.00
<b>Total Expense</b>	<b>16,023.82</b>	<b>17,148.08</b>	<b>(1,124.26)</b>	<b>79,460.98</b>	<b>85,740.44</b>	<b>(6,279.46)</b>	<b>205,777.00</b>
<b>Net Ordinary Income</b>	<b>621.76</b>	<b>0.01</b>	<b>621.75</b>	<b>6,220.11</b>	<b>(0.07)</b>	<b>6,220.18</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
Other Income							
8050 · Reserve Interest	7.71	0.00	7.71	33.53	0.00	33.53	0.00
8530.01 · Pool Reserve	35,000.00	0.00	35,000.00	40,126.50	5,126.50	35,000.00	10,253.00
<b>Total Other Income</b>	<b>35,007.71</b>	<b>0.00</b>	<b>35,007.71</b>	<b>40,160.03</b>	<b>5,126.50</b>	<b>35,033.53</b>	<b>10,253.00</b>
Other Expense							
9599.00 · Reserves Contribution Transfer	35,007.71	854.42	34,153.29	40,160.03	4,272.06	35,887.97	10,253.00
<b>Total Other Expense</b>	<b>35,007.71</b>	<b>854.42</b>	<b>34,153.29</b>	<b>40,160.03</b>	<b>4,272.06</b>	<b>35,887.97</b>	<b>10,253.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(854.42)</b>	<b>854.42</b>	<b>0.00</b>	<b>854.44</b>	<b>(854.44)</b>	<b>0.00</b>
<b>Net Income</b>	<b>621.76</b>	<b>(854.41)</b>	<b>1,476.17</b>	<b>6,220.11</b>	<b>854.37</b>	<b>5,365.74</b>	<b>0.00</b>