

**JACARANDA COUNTRY CLUB VILLAS CONDOMINIUM
ASSOCIATION, INC.
FINANCIAL REPORTS
June 30, 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.

07/15/19

Jacaranda Country Club Villas Condominium Association, Inc.
Statement of Assets, Liabilities, & Fund Balance
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · OPs Sabal Palm - 0896	72,200.78
1002 · Res Sabal Palm - 0739	57,792.06
Total Checking/Savings	129,992.84
Accounts Receivable	
1200 · Accounts Receivable	(23,098.76)
Total Accounts Receivable	(23,098.76)
Other Current Assets	
1400 · Prepaid Insurance	101,526.23
1499 · Undeposited Funds	725.00
Total Other Current Assets	102,251.23
Total Current Assets	209,145.31
TOTAL ASSETS	209,145.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	13,243.70
Total Accounts Payable	13,243.70
Other Current Liabilities	
2011 · Supense	(644.00)
2035 · Note Payable-Prem Assign/Insur	92,423.10
Total Other Current Liabilities	91,779.10
Total Current Liabilities	105,022.80
Total Liabilities	105,022.80
Equity	
3530.01 · Reserve - Pool	56,230.94
3550.01 · Reserve - Wall SKLAAR	1,500.48
3599.01 · Reserves - Interest	60.64
3600 · Beg Fund Bal - Operating	84,290.18
3610 · Transfer to Pool Reserves	(35,000.00)
Net Income	(2,959.73)
Total Equity	104,122.51
TOTAL LIABILITIES & EQUITY	209,145.31

Jacaranda Country Club Villas Condominium Association, Inc.
Revenue & Expense Budget Performance
 June 2019

07/15/19

	Jun 19	Budget	\$ Over Budg...	Jan - Jun 19	YTD Budget	\$ Over Budg...	Annual Bud...
Ordinary Income/Expense							
Income							
4000 · Maintenance Fees	16,545.59	16,545.50	0.09	99,273.50	99,273.00	0.50	198,546.00
4240 · Interest Income	10.88	0.00	10.88	40.42	0.00	40.42	0.00
4280 · Misc. Income	186.25	41.67	144.58	866.25	249.98	616.27	500.00
4300 · Surplus Carry Forward	0.00	560.92	(560.92)	2,243.64	3,365.48	(1,121.84)	6,731.00
Total Income	16,742.72	17,148.09	(405.37)	102,423.81	102,888.46	(464.65)	205,777.00
Gross Profit	16,742.72	17,148.09	(405.37)	102,423.81	102,888.46	(464.65)	205,777.00
Expense							
5010 · Legal/Accounting	0.00	166.67	(166.67)	855.50	999.98	(144.48)	2,000.00
5011 · Accounting	0.00	20.83	(20.83)	250.00	125.02	124.98	250.00
5020 · Management Fees	1,050.00	1,050.00	0.00	6,300.00	6,300.00	0.00	12,600.00
5100 · Administrative	159.80	166.67	(6.87)	820.88	999.98	(179.10)	2,000.00
5200 · Insurance	8,995.53	8,916.67	78.86	50,345.08	53,499.98	(3,154.90)	107,000.00
5201 · GAB Robbins Insurance Appraisal	0.00	45.83	(45.83)	650.00	275.02	374.98	550.00
5300 · Division Fees	0.00	24.00	(24.00)	288.00	144.00	144.00	288.00
5310 · Licenses/Fees	400.00	38.50	361.50	486.25	231.00	255.25	462.00
6000 · Maintenance/Repairs General	4,096.43	250.00	3,846.43	4,598.84	1,500.00	3,098.84	3,000.00
6040 · Pest Control - Interior	0.00	240.00	(240.00)	2,175.00	1,440.00	735.00	2,880.00
6041 · Rodent Control	65.00	60.00	5.00	390.00	360.00	30.00	720.00
6100.01 · Lawn/Shrub/Irrigation Contract	3,301.00	3,301.00	0.00	19,806.00	19,806.00	0.00	39,612.00
6100.03 · Landscape Replacement/Sup...	260.00	83.33	176.67	1,187.37	500.02	687.35	1,000.00
6100.04 · Palm Trees over 15'	0.00	291.67	(291.67)	0.00	1,749.98	(1,749.98)	3,500.00
6100.05 · Misc.Tree Trimming	0.00	83.33	(83.33)	0.00	500.02	(500.02)	1,000.00
6100.06 · Common Area Mulch	0.00	95.83	(95.83)	1,284.15	575.02	709.13	1,150.00
6100.07 · Repair Lamp Poles	0.00	16.67	(16.67)	23.53	99.98	(76.45)	200.00
6100.09 · Irrigation Repairs	0.00	250.00	(250.00)	158.10	1,500.00	(1,341.90)	3,000.00
6101.01 · Tree Replacement	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
6101.03 · Drip Lines in Common Areas	6,375.00	525.00	5,850.00	6,401.50	3,150.00	3,251.50	6,300.00
6200.01 · Pool Contract/Repairs	353.00	383.33	(30.33)	3,232.43	2,300.02	932.41	4,600.00
6200.03 · Pool Heater Contract	0.00	21.67	(21.67)	289.13	129.98	159.15	260.00
6200.04 · Pool Furniture	0.00	83.33	(83.33)	0.00	500.02	(500.02)	1,000.00
6200.05 · Pool Cabana Cleaning	160.00	173.33	(13.33)	1,006.71	1,040.02	(33.31)	2,080.00
7100 · Water/Sewer	100.71	156.25	(55.54)	723.33	937.50	(214.17)	1,875.00
7200 · Electricity	250.76	450.00	(199.24)	2,943.06	2,700.00	243.06	5,400.00

Jacaranda Country Club Villas Condominium Association, Inc.
Revenue & Expense Budget Performance
 June 2019

07/15/19

	Jun 19	Budget	\$ Over Budg...	Jan - Jun 19	YTD Budget	\$ Over Budg...	Annual Bud...
7700 · Interest Expense-Insurance Loan	233.83	175.00	58.83	1,137.48	1,050.00	87.48	2,100.00
7900 · Contingency	0.00	37.50	(37.50)	31.20	225.00	(193.80)	450.00
Total Expense	25,801.06	17,148.08	8,652.98	105,383.54	102,888.52	2,495.02	205,777.00
Net Ordinary Income	(9,058.34)	0.01	(9,058.35)	(2,959.73)	(0.06)	(2,959.67)	0.00
Other Income/Expense							
Other Income							
8050 · Reserve Interest	27.11	0.00	27.11	60.64	0.00	60.64	0.00
8530.01 · Pool Reserve	0.00	0.00	0.00	40,126.50	5,126.50	35,000.00	10,253.00
Total Other Income	27.11	0.00	27.11	40,187.14	5,126.50	35,060.64	10,253.00
Other Expense							
9599.00 · Reserves Contribution Transfer	27.11	854.42	(827.31)	40,187.14	5,126.48	35,060.66	10,253.00
Total Other Expense	27.11	854.42	(827.31)	40,187.14	5,126.48	35,060.66	10,253.00
Net Other Income	0.00	(854.42)	854.42	0.00	0.02	(0.02)	0.00
Net Income	(9,058.34)	(854.41)	(8,203.93)	(2,959.73)	(0.04)	(2,959.69)	0.00