

**JACARANDA COUNTRY CLUB VILLAS CONDOMINIUM  
ASSOCIATION, INC.  
FINANCIAL REPORTS  
May 31, 2022**

**TABLE OF CONTENTS:**

STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

REVENUES AND EXPENSE

COMPARISON OF ACTUAL TO BUDGET

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

**Jacaranda Country Club Villas Condominium Association, Inc.**  
**Statement of Assets, Liabilities, & Fund Balance**  
As of May 31, 2022

06/08/22

	May 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING</b>	
1011 · Centennial OP 7180	97,520.77
1011.01 · Due to/from Op	3,950.00
<b>Total OPERATING</b>	101,470.77
<b>RESERVES</b>	
1012 · Centennial MM 7199	74,503.94
1012.01 · Due to/from Res	(3,950.00)
<b>Total RESERVES</b>	70,553.94
<b>Total Checking/Savings</b>	172,024.71
<b>Accounts Receivable</b>	
1210 · Special Assessment Receivable	720.00
1200 · Accounts Receivable	(491.07)
<b>Total Accounts Receivable</b>	228.93
<b>Total Current Assets</b>	172,253.64
<b>TOTAL ASSETS</b>	<b>172,253.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · *Accounts Payable	8,160.75
<b>Total Accounts Payable</b>	8,160.75
<b>Other Current Liabilities</b>	
2022 Special Assessment	11,187.00
2010 · Pre-Collected Maint Fee	21,358.08
<b>Total Other Current Liabilities</b>	32,545.08
<b>Total Current Liabilities</b>	40,705.83
<b>Total Liabilities</b>	40,705.83
<b>Equity</b>	
3525.01 · Capital Assets	70,553.94
3600 · Beg Fund Bal - Operating	37,035.92
3900 · Retained Earnings	17,403.38
Net Income	6,554.57
<b>Total Equity</b>	131,547.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>172,253.64</b>

Jacaranda Country Club Villas Condominium Association, Inc.

Revenue & Expense Budget Performance

May 2022

06/08/22

	May 22	Budget	\$ Over Budget	Jan - May 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Maintenance Fees	21,358.08	21,358.17	(0.09)	106,790.42	106,790.81	(0.39)	256,298.00
4240 · Interest Income	64.47	0.00	64.47	225.02	0.00	225.02	0.00
4280 · Misc. Income	(46.75)	0.00	(46.75)	798.34	0.00	798.34	0.00
4300 · Surplus Carry Forward	(98.83)	(98.83)	0.00	(494.19)	(494.19)	0.00	(1,186.00)
<b>Total Income</b>	<b>21,276.97</b>	<b>21,259.34</b>	<b>17.63</b>	<b>107,319.59</b>	<b>106,296.62</b>	<b>1,022.97</b>	<b>255,112.00</b>
<b>Gross Profit</b>	<b>21,276.97</b>	<b>21,259.34</b>	<b>17.63</b>	<b>107,319.59</b>	<b>106,296.62</b>	<b>1,022.97</b>	<b>255,112.00</b>
<b>Expense</b>							
5010 · Legal Fees	0.00	166.67	(166.67)	0.00	833.31	(833.31)	2,000.00
5011 · Accounting	0.00	20.83	(20.83)	250.00	104.19	145.81	250.00
5020 · Management Fees	1,081.50	1,081.50	0.00	5,407.50	5,407.50	0.00	12,978.00
5100 · Administrative	94.72	191.67	(96.95)	1,036.82	958.31	78.51	2,300.00
5200 · Insurance	11,465.12	12,611.50	(1,146.38)	57,325.44	63,057.50	(5,732.06)	151,338.00
5201 · Insurance Appraisal	600.00	50.00	550.00	600.00	250.00	350.00	600.00
5300 · Division Fees	0.00	24.00	(24.00)	288.00	120.00	168.00	288.00
5310 · Licenses/Fees	0.00	43.58	(43.58)	61.25	217.94	(156.69)	523.00
6000 · Maintenance/Repairs General	0.00	166.67	(166.67)	1,843.01	833.31	1,009.70	2,000.00
6040 · Pest Control - Interior	519.75	245.00	274.75	1,518.75	1,225.00	293.75	2,940.00
6041 · Rodent Control	44.00	43.33	0.67	661.00	216.69	444.31	520.00
6100.01 · Lawn/Shrub/Irrigation Contract	3,441.00	3,441.00	0.00	17,205.00	17,205.00	0.00	41,292.00
6100.03 · Landscape Replacement/Supplies	0.00	100.00	(100.00)	510.00	500.00	10.00	1,200.00
6100.04 · Palm Trees over 15'	0.00	295.83	(295.83)	0.00	1,479.19	(1,479.19)	3,550.00
6100.05 · Misc.Tree Trimming	0.00	83.33	(83.33)	560.00	416.69	143.31	1,000.00
6100.06 · Common Area Mulch	0.00	104.17	(104.17)	0.00	520.81	(520.81)	1,250.00
6100.07 · Repair Lamp Poles	0.00	58.33	(58.33)	0.00	291.69	(291.69)	700.00
6100.09 · Irrigation Repairs	0.00	250.00	(250.00)	240.00	1,250.00	(1,010.00)	3,000.00
6101.01 · Tree Replacement	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00
6200.01 · Pool Contract/Repairs	310.00	383.33	(73.33)	1,750.00	1,916.69	(166.69)	4,600.00
6200.03 · Pool Heater Contract	0.00	30.83	(30.83)	0.00	154.19	(154.19)	370.00
6200.05 · Pool Cabana Cleaning	250.00	195.00	55.00	1,100.00	975.00	125.00	2,340.00
6200.06 · Pool Pavers	0.00	341.67	(341.67)	4,042.47	1,708.31	2,334.16	4,100.00
6200.07 · Grass Strips	0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)	3,000.00
7100 · Water/Sewer	374.83	112.33	262.50	2,215.55	561.69	1,653.86	1,348.00
7200 · Electricity	277.97	395.00	(117.03)	2,958.98	1,975.00	983.98	4,740.00
7700 · Interest Expense-Insurance Loan	238.25	250.00	(11.75)	1,191.25	1,250.00	(58.75)	3,000.00
7900 · Contingency	0.00	198.75	(198.75)	0.00	993.75	(993.75)	2,385.00
<b>Total Expense</b>	<b>18,697.14</b>	<b>21,259.32</b>	<b>(2,562.18)</b>	<b>100,765.02</b>	<b>106,296.76</b>	<b>(5,531.74)</b>	<b>255,112.00</b>
<b>Net Ordinary Income</b>	<b>2,579.83</b>	<b>0.02</b>	<b>2,579.81</b>	<b>6,554.57</b>	<b>(0.14)</b>	<b>6,554.71</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
8050 · Reserve Interest	10.97	0.00	10.97	34.63	0.00	34.63	0.00
8530.01 · Pooled Reserves	0.00	0.00	0.00	6,491.50	6,491.50	0.00	12,983.00
<b>Total Other Income</b>	<b>10.97</b>	<b>0.00</b>	<b>10.97</b>	<b>6,526.13</b>	<b>6,491.50</b>	<b>34.63</b>	<b>12,983.00</b>
<b>Other Expense</b>							
9599.00 · Reserves Contribution Transfer	10.97	0.00	10.97	6,526.13	6,491.50	34.63	12,983.00
<b>Total Other Expense</b>	<b>10.97</b>	<b>0.00</b>	<b>10.97</b>	<b>6,526.13</b>	<b>6,491.50</b>	<b>34.63</b>	<b>12,983.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,579.83</b>	<b>0.02</b>	<b>2,579.81</b>	<b>6,554.57</b>	<b>(0.14)</b>	<b>6,554.71</b>	<b>0.00</b>