

**JACARANDA COUNTRY CLUB VILLAS CONDOMINIUM
ASSOCIATION, INC.
FINANCIAL REPORTS
April 30, 2022**

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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.

Jacaranda Country Club Villas Condominium Association, Inc.
Statement of Assets, Liabilities, & Fund Balance
As of April 30, 2022

05/10/22

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
1011 · Centennial OP 7180	113,418.75
Total OPERATING	113,418.75
RESERVES	
1012 · Centennial MM 7199	75,472.97
Total RESERVES	75,472.97
Total Checking/Savings	188,891.72
Accounts Receivable	
1210 · Special Assessment Receivable	1,080.00
1200 · Accounts Receivable	2,357.88
Total Accounts Receivable	3,437.88
Other Current Assets	
1400 · Prepaid Insurance	11,703.37
1499 · Undeposited Funds	60.78
Total Other Current Assets	11,764.15
Total Current Assets	204,093.75
TOTAL ASSETS	204,093.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	836.00
Total Accounts Payable	836.00
Other Current Liabilities	
2022 Special Assessment	11,187.00
2010 · Pre-Collected Maint Fee	42,716.16
2013 · Accrued Expenses	3,841.00
2035 · Note Payable-IPFS/Insurance	11,725.41
Total Other Current Liabilities	69,469.57
Total Current Liabilities	70,305.57
Total Liabilities	70,305.57
Equity	
3525.01 · Capital Assets	75,472.97
3600 · Beg Fund Bal - Operating	36,937.09
3900 · Retained Earnings	17,403.38
Net Income	3,974.74
Total Equity	133,788.18
TOTAL LIABILITIES & EQUITY	204,093.75

Jacaranda Country Club Villas Condominium Association, Inc.

Revenue & Expense Monthly Comparison

January through April 2022

05/10/22

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
4000 · Maintenance Fees	21,358.09	21,358.08	21,358.08	21,358.09	85,432.34
4240 · Interest Income	8.19	34.29	19.02	99.05	160.55
4280 · Misc. Income	0.00	413.50	129.03	302.56	845.09
4300 · Surplus Carry Forward	(98.87)	(98.83)	(98.83)	(98.83)	(395.36)
Total Income	<u>21,267.41</u>	<u>21,707.04</u>	<u>21,407.30</u>	<u>21,660.87</u>	<u>86,042.62</u>
Gross Profit	21,267.41	21,707.04	21,407.30	21,660.87	86,042.62
Expense					
5011 · Accounting	0.00	0.00	250.00	0.00	250.00
5020 · Management Fees	1,081.50	1,081.50	1,081.50	1,081.50	4,326.00
5100 · Administrative	126.55	144.93	504.39	166.23	942.10
5200 · Insurance	11,465.08	11,465.08	11,465.08	11,465.08	45,860.32
5300 · Division Fees	288.00	0.00	0.00	0.00	288.00
5310 · Licenses/Fees	0.00	0.00	0.00	61.25	61.25
6000 · Maintenance/Repairs General	250.00	1,111.01	482.00	0.00	1,843.01
6040 · Pest Control - Interior	0.00	495.00	504.00	0.00	999.00
6041 · Rodent Control	40.00	489.00	44.00	44.00	617.00
6100.01 · Lawn/Shrub/Irrigation Contract	3,441.00	3,441.00	3,441.00	3,441.00	13,764.00
6100.03 · Landscape Replacement/Supp...	0.00	0.00	510.00	0.00	510.00
6100.05 · Misc.Tree Trimming	0.00	0.00	560.00	0.00	560.00
6100.09 · Irrigation Repairs	0.00	240.00	0.00	0.00	240.00
6200.01 · Pool Contract/Repairs	310.00	310.00	510.00	310.00	1,440.00
6200.05 · Pool Cabana Cleaning	250.00	200.00	200.00	200.00	850.00
6200.06 · Pool Pavers	4,042.47	0.00	0.00	0.00	4,042.47
7100 · Water/Sewer	312.98	569.03	571.51	387.20	1,840.72
7200 · Electricity	587.50	763.03	826.42	504.06	2,681.01
7700 · Interest Expense-Insurance Loan	238.25	238.25	238.25	238.25	953.00
Total Expense	<u>22,433.33</u>	<u>20,547.83</u>	<u>21,188.15</u>	<u>17,898.57</u>	<u>82,067.88</u>
Net Ordinary Income	(1,165.92)	1,159.21	219.15	3,762.30	3,974.74
Other Income/Expense					
Other Income					
8050 · Reserve Interest	5.96	5.54	6.13	6.03	23.66
8530.01 · Pooled Reserves	3,245.75	0.00	0.00	3,245.75	6,491.50
Total Other Income	<u>3,251.71</u>	<u>5.54</u>	<u>6.13</u>	<u>3,251.78</u>	<u>6,515.16</u>
Other Expense					
9599.00 · Reserves Contribution Transfer	3,251.71	5.54	6.13	3,251.78	6,515.16
Total Other Expense	<u>3,251.71</u>	<u>5.54</u>	<u>6.13</u>	<u>3,251.78</u>	<u>6,515.16</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>(1,165.92)</u>	<u>1,159.21</u>	<u>219.15</u>	<u>3,762.30</u>	<u>3,974.74</u>