

Financial Report
Baycrest Financials
10/31/21

Submitted By: Pat Emerson on 11/29/21

Balance Sheet:

Operating General Funds: \$127.4K
Replacement Reserve Funds: \$139.8K
AR: \$.8
Total Assets: \$268.0K

Accounts Payable: \$8.0K
Unearned Income: \$59.8K
Total Liabilities: \$67.8K

Total Replacement Reserves: \$139.8K
Total Capital Improvements Reserves: \$17.0K
Operating Fund Reserves: \$43.4K
Total Reserve Equity: \$200.2K

Total Liabilities and Equity: \$268.0K

Replacement Reserve Disbursement Summary:

Total YTD disbursements from Replacement Reserves (AC# 5190):
Irrigation Project: \$48.5K
Interest adjustment: \$.8K
Pool Mechanical Updates: \$4.5K
Total: \$53.8K

Income Statement:

Revenues: \$23.5K
(HOA dues, late charges, interest and app fee)

Total Expenses: \$35.1K

Income/(Loss): (\$11.6K)

YTD Income/(Loss): \$1.2K