

Baycrest Homeowners Association, INC.

Balance Sheet
As of 03/31/21

ASSETS

CASH ACCOUNTS

1012	Operating Valley National Bank	\$	90,904.31	
	Total Operating Accounts			\$ 90,904.31

1114	Reserves TIAA Bank	\$	40,402.62	
1116	Reserves Valley National Bank		99,376.95	
	Total Reserve Accounts			\$ 139,779.57

ACCOUNTS RECEIVABLE

Total Accounts Receivable		\$	.00
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OTHER ASSETS

Total Other Assests		\$	.00
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Total Assets		\$	230,683.88
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LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE

3010	Accounts Payable	\$	965.51	
3011	Accounts Payable Reserves		925.00	
3026	A/P FPL Auto Pays		825.00	
	Total Accounts Payable			\$ 2,715.51

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UNEARNED INCOME

3120	Prepaid Owner Assessments	\$	24,100.00	
3129	Lessee Security Deposits		12,000.00	
Total Unearned Income				\$ 36,100.00
Total Liabilities				\$ 38,815.51

EQUITY

RESERVES

5020	Reserves - Painting	\$	(144,719.12)	
5070	Reserves - Clubhouse Remodel		(3,603.25)	
5190	Reserves - General Fund		287,156.53	
5490	Reserves - Earned Interest		20.41	
Total Reserves				\$ 138,854.57

CAPITAL IMPROVEMENTS

5610	Capital Improvements	\$	13,879.17	
Total Capital Improvements				\$ 13,879.17

OTHER EQUITY

5510	Prior Year Surplus/(Deficit)	\$	42,169.75	
	Current Year Net Income		(3,035.12)	
Total Other Equity				\$ 39,134.63
Total Equity				\$ 191,868.37
Total Liabilities & Equity				\$ 230,683.88
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Income/Expense Statement
Period: 03/01/21 to 03/31/21

Maintenance

Baycrest Homeowners Association, INC.

Income/Expense Statement

Period: 03/01/21 to 03/31/21

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
08140	Pressure Washing	.00	.00	.00	.00	.00	.00	325.00
08180	Fire Equipment	.00	.00	.00	.00	.00	.00	1,500.00
08220	Janitorial Supplies	.00	29.16	29.16	78.56	87.50	8.94	350.00
08230	Janitorial Services	206.00	206.00	.00	618.00	618.00	.00	2,472.00
08290	Misc Maintenance Expense	272.89	541.66	268.77	362.89	1,625.00	1,262.11	6,500.00
	Maintenance	478.89	776.82	297.93	1,059.45	2,330.50	1,271.05	11,147.00
Landscaping								
08310	Landscape Maintenance Contract	7,703.00	7,703.00	.00	23,109.00	23,109.00	.00	92,486.00
08320	Plants/Shrubs/Sod	.00	554.83	554.83	.00	1,664.50	1,664.50	6,658.00
08330	Mulch	.00	.00	.00	.00	.00	.00	16,348.00
08350	Irrigation Repairs	.00	833.33	833.33	2,129.29	2,500.00	370.71	10,000.00
08410	Tree Trimming	.00	.00	.00	.00	.00	.00	9,838.00
08490	Misc Landscaping Expense	1,925.00	83.33	(1,841.67)	1,925.00	250.00	(1,675.00)	1,000.00
	Landscaping	9,628.00	9,174.49	(453.51)	27,163.29	27,523.50	360.21	136,280.00
Pest Control								
08520	Building Pest Control	894.40	350.00	(544.40)	894.40	1,050.00	155.60	4,200.00
	Pest Control	894.40	350.00	(544.40)	894.40	1,050.00	155.60	4,200.00
Other								
	Other	.00	.00	.00	.00	.00	.00	.00
Reserves								
09190	Reserves - General Fund	.00	.00	.00	12,765.00	12,765.00	.00	51,060.00
	Reserves	.00	.00	.00	12,765.00	12,765.00	.00	51,060.00
	TOTAL EXPENSES	17,590.57	16,942.93	(647.64)	73,121.95	72,686.05	(435.90)	279,000.00
	Current Year Net Income/(loss)	5,765.26	6,307.07	(541.81)	(3,035.12)	(2,936.05)	(99.07)	.00