North East Pine Village HOA

Balance Sheet
As of 01/31/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	(13,597.90)		
	Total Operating Accounts		$ (13,097.90)	
RESERVES				
10205	CAB M/M	$ 66,663.01		
	Total Reserves		$ 66,663.01	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 625,466.42		
10480	A/R Late Charges	93,946.55		
10490	A/R Legal Fees	245,353.81		
10515	A/R Other	7,425.00		
10520	A/R Opening Balance	702,825.61		
10550	A/R Repairs	24,491.05		
	Total Accounts Receivable		$ 1,699,508.44	
OTHER ASSETS				
10620	Prepaid Insurance	$ 575.97		
	Total Other Assets		$ 575.97	
	TOTAL CURRENT ASSETS			$ 1,753,649.52
	TOTAL ASSETS			$ 1,753,649.52

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 23,990.46		
23130	Prepaid-Other	140.70		
	Total Prepaids		$ 24,131.16	

North East Pine Village HOA

Balance Sheet
As of 01/31/21

	TOTAL CURRENT LIABILITIES			$ 24,131.16
RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	9,231.00		
28300	Interest Income	8.69		
28400	Capital Expenses	(33,087.03)		
	Total Reserves		$ 66,663.01	
	TOTAL RESERVES			$ 66,663.01
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ 5,272.95		
30466	Accrual Basis Equity	1,675,377.28		
	Total Homeowners Capital	$ 1,680,650.23		
	Current Year Net Income/(Loss)	$ (17,794.88)		
	Total Member's Equity			$ 1,662,855.35
	TOTAL LIABILITIES & EQUITY			$ 1,753,649.52

North East Pine Village HOA

Income/Expense Statement

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

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
INCOME:								
41001	Assessments	67,400.68	85,191.00	(17,790.32)	67,400.68	85,191.00	(17,790.32)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(15,000.00)	15,000.00	(180,000.00)
41065	Opening Balances	104.84	5,000.00	(4,895.16)	104.84	5,000.00	(4,895.16)	60,000.00
43100	Interest - Checking	1.46	5.00	(3.54)	1.46	5.00	(3.54)	60.00
43200	Late Fees	795.07	1,200.00	(404.93)	795.07	1,200.00	(404.93)	14,400.00
43400	Legal Fees	4,779.39	1,500.00	3,279.39	4,779.39	1,500.00	3,279.39	18,000.00
43510	NSF Check Fees	25.00	25.00	.00	25.00	25.00	.00	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	850.00	(850.00)	10,200.00
43700	Repairs	1,029.68	.00	1,029.68	1,029.68	.00	1,029.68	.00
51000	Rental Income	850.00	.00	850.00	850.00	.00	850.00	.00
	Subtotal Income	74,986.12	78,771.00	(3,784.88)	74,986.12	78,771.00	(3,784.88)	945,252.00
	EXPENSES:							
Administrative								
62015	Audit	.00	.00	.00	.00	.00	.00	5,100.00
62020	Bank Charges	10.00	10.00	.00	10.00	10.00	.00	240.00
62120	Copies	64.80	65.00	.20	64.80	65.00	.20	3,600.00
62140	Legal	19,580.00	19,580.00	.00	19,580.00	19,580.00	.00	240,000.00
62145	Legal - Corporate	498.00	500.00	2.00	498.00	500.00	2.00	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	.00	.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	6,675.00	6,675.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	.00	.00	900.00
62200	Office-Miscellaneous	3,110.21	3,115.00	4.79	3,110.21	3,115.00	4.79	18,000.00
62285	Postage	1,116.14	1,120.00	3.86	1,116.14	1,120.00	3.86	6,000.00
62300	Website	.00	.00	.00	.00	.00	.00	300.00
	Administrative	31,054.15	31,065.00	10.85	31,054.15	31,065.00	10.85	387,900.00
Utilities								
63100	Gas	43.93	45.00	1.07	43.93	45.00	1.07	420.00
63200	Electricity	1,387.64	1,450.00	62.36	1,387.64	1,450.00	62.36	18,000.00
63300	Sewer & Water	.00	25.00	25.00	.00	25.00	25.00	300.00
63400	Telephone	246.56	225.00	(21.56)	246.56	225.00	(21.56)	2,700.00
	Utilities	1,678.13	1,745.00	66.87	1,678.13	1,745.00	66.87	21,420.00
Contracts								
64050	Alarm/Cameras	128.44	135.00	6.56	128.44	135.00	6.56	1,620.00
64120	Landscape	6,490.00	6,500.00	10.00	6,490.00	6,500.00	10.00	78,000.00
64130	Trash Service	4,736.90	4,800.00	63.10	4,736.90	4,800.00	63.10	57,600.00

North East Pine Village HOA

Income/Expense Statement

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

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
64160	Security-Courtesy Patrol	6,047.00	6,050.00	3.00	6,047.00	6,050.00	3.00	74,400.00
	Contracts	17,402.34	17,485.00	82.66	17,402.34	17,485.00	82.66	211,620.00
Maintenance								
65015	A/C Repairs	.00	.00	.00	.00	.00	.00	1,200.00
65100	Building Maintenance	5,105.00	5,105.00	.00	5,105.00	5,105.00	.00	9,600.00
65150	Clubhouse	200.00	200.00	.00	200.00	200.00	.00	3,000.00
65200	Driveways/Sidewalks	.00	.00	.00	.00	.00	.00	3,000.00
65300	Electrical	120.00	120.00	.00	120.00	120.00	.00	1,620.00
65400	Exterminating/Pest Control	.00	.00	.00	.00	.00	.00	2,040.00
65450	Fence & Gate Repairs	634.64	635.00	.36	634.64	635.00	.36	4,500.00
65455	Fire Systems/Safety Maint	.00	.00	.00	.00	.00	.00	240.00
65470	General Maintenance	50.00	50.00	.00	50.00	50.00	.00	1,200.00
65485	Heavy Trash Removal	2,135.00	2,135.00	.00	2,135.00	2,135.00	.00	88,800.00
65510	Landscape Extras	2,820.00	2,820.00	.00	2,820.00	2,820.00	.00	28,800.00
65750	Plumbing Repairs	713.93	715.00	1.07	713.93	715.00	1.07	10,800.00
65800	Roof Repairs	.00	.00	.00	.00	.00	.00	6,000.00
65900	Supplies	1,169.23	1,170.00	.77	1,169.23	1,170.00	.77	6,000.00
	Maintenance	12,947.80	12,950.00	2.20	12,947.80	12,950.00	2.20	166,800.00
Insurance								
66100	Insurance	1,250.21	1,255.00	4.79	1,250.21	1,255.00	4.79	19,800.00
	Insurance	1,250.21	1,255.00	4.79	1,250.21	1,255.00	4.79	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	152.39	.00	(152.39)	152.39	.00	(152.39)	.00
67260	Taxes - Property	19,064.98	19,065.00	.02	19,064.98	19,065.00	.02	26,940.00
	Taxes & Other Fees	19,217.37	19,065.00	(152.37)	19,217.37	19,065.00	(152.37)	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	9,231.00	9,231.00	.00	110,772.00
	Reserves	9,231.00	9,231.00	.00	9,231.00	9,231.00	.00	110,772.00
	TOTAL EXPENSES	92,781.00	92,796.00	15.00	92,781.00	92,796.00	15.00	945,252.00

North East Pine Village HOA

Income/Expense Statement

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

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
	Current Year Net Income/(loss	(17,794.88)	(14,025.00)	(3,769.88)	(17,794.88)	(14,025.00)	(3,769.88)	.00

North East Pine Village HOA

Balance Sheet
As of 02/28/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	(1,453.94)		
	Total Operating Accounts		$ (953.94)	
RESERVES				
10205	CAB M/M	$ 58,453.95		
	Total Reserves		$ 58,453.95	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 628,557.27		
10480	A/R Late Charges	94,217.05		
10490	A/R Legal Fees	256,861.82		
10515	A/R Other	8,225.00		
10520	A/R Opening Balance	690,887.39		
10550	A/R Repairs	24,408.45		
	Total Accounts Receivable		$ 1,703,156.98	
OTHER ASSETS				
10620	Prepaid Insurance	$ 383.98		
	Total Other Assets		$ 383.98	
	TOTAL CURRENT ASSETS			$ 1,761,040.97
	TOTAL ASSETS			$ 1,761,040.97

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 21,236.99		
23130	Prepaid-Other	140.70		
	Total Prepaids		$ 21,377.69	

North East Pine Village HOA

Balance Sheet
As of 02/28/21

	TOTAL CURRENT LIABILITIES			$ 21,377.69
RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	9,231.00		
28300	Interest Income	15.94		
28400	Capital Expenses	(41,303.34)		
	Total Reserves		$ 58,453.95	
	TOTAL RESERVES			$ 58,453.95
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ 5,272.95		
30466	Accrual Basis Equity	1,681,779.29		
	Total Homeowners Capital	$ 1,687,052.24		
	Current Year Net Income/(Loss)	$ (5,842.91)		
	Total Member's Equity			$ 1,681,209.33
	TOTAL LIABILITIES & EQUITY			$ 1,761,040.97

North East Pine Village HOA

Income/Expense Statement

Period: 02/01/21 to 02/28/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
41001	Assessments	73,416.88	85,191.00	(11,774.12)	140,817.56	170,382.00	(29,564.44)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(30,000.00)	30,000.00	(180,000.00)
41065	Opening Balances	4,864.86	5,000.00	(135.14)	4,969.70	10,000.00	(5,030.30)	60,000.00
43100	Interest - Checking	.68	5.00	(4.32)	2.14	10.00	(7.86)	60.00
43200	Late Fees	708.57	1,200.00	(491.43)	1,503.64	2,400.00	(896.36)	14,400.00
43400	Legal Fees	1,854.90	1,500.00	354.90	6,634.29	3,000.00	3,634.29	18,000.00
43510	NSF Check Fees	.00	25.00	(25.00)	25.00	50.00	(25.00)	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	1,700.00	(1,700.00)	10,200.00
43700	Repairs	82.60	.00	82.60	1,112.28	.00	1,112.28	.00
51000	Rental Income	850.00	.00	850.00	1,700.00	.00	1,700.00	.00
	Subtotal Income	81,778.49	78,771.00	3,007.49	156,764.61	157,542.00	(777.39)	945,252.00
	EXPENSES							
Administrative								
62015	Audit	.00	.00	.00	.00	.00	.00	5,100.00
62020	Bank Charges	.00	.00	.00	10.00	10.00	.00	240.00
62120	Copies	58.40	60.00	1.60	123.20	125.00	1.80	3,600.00
62140	Legal	32,090.18	32,095.00	4.82	51,670.18	51,675.00	4.82	240,000.00
62145	Legal - Corporate	1,868.95	1,870.00	1.05	2,366.95	2,370.00	3.05	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	.00	.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	13,350.00	13,350.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	.00	.00	900.00
62200	Office-Miscellaneous	626.70	630.00	3.30	3,736.91	3,745.00	8.09	18,000.00
62285	Postage	488.15	490.00	1.85	1,604.29	1,610.00	5.71	6,000.00
62300	Website	.00	.00	.00	.00	.00	.00	300.00
	Administrative	41,807.38	41,820.00	12.62	72,861.53	72,885.00	23.47	387,900.00
Utilities								
63100	Gas	57.14	60.00	2.86	101.07	105.00	3.93	420.00
63200	Electricity	1,429.21	1,430.00	.79	2,816.85	2,880.00	63.15	18,000.00
63300	Sewer & Water	.00	.00	.00	.00	25.00	25.00	300.00
63400	Telephone	246.56	250.00	3.44	493.12	475.00	(18.12)	2,700.00
	Utilities	1,732.91	1,740.00	7.09	3,411.04	3,485.00	73.96	21,420.00
Contracts								
64050	Alarm/Cameras	128.44	130.00	1.56	256.88	265.00	8.12	1,620.00
64120	Landscape	6,490.00	6,490.00	.00	12,980.00	12,990.00	10.00	78,000.00
64130	Trash Service	4,736.90	4,740.00	3.10	9,473.80	9,540.00	66.20	57,600.00

North East Pine Village HOA

Income/Expense Statement

Period: 02/01/21 to 02/28/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	12,244.00	12,250.00	6.00	74,400.00
	Contracts	17,552.34	17,560.00	7.66	34,954.68	35,045.00	90.32	211,620.00
Maintenance								
65015	A/C Repairs	290.00	290.00	.00	290.00	290.00	.00	1,200.00
65100	Building Maintenance	.00	.00	.00	5,105.00	5,105.00	.00	9,600.00
65150	Clubhouse	.00	.00	.00	200.00	200.00	.00	3,000.00
65200	Driveways/Sidewalks	.00	.00	.00	.00	.00	.00	3,000.00
65300	Electrical	.00	.00	.00	120.00	120.00	.00	1,620.00
65400	Exterminating/Pest Control	.00	.00	.00	.00	.00	.00	2,040.00
65450	Fence & Gate Repairs	.00	.00	.00	634.64	635.00	.36	4,500.00
65455	Fire Systems/Safety Maint	.00	.00	.00	.00	.00	.00	240.00
65470	General Maintenance	.00	.00	.00	50.00	50.00	.00	1,200.00
65485	Heavy Trash Removal	6,600.00	6,600.00	.00	8,735.00	8,735.00	.00	88,800.00
65510	Landscape Extras	120.00	120.00	.00	2,940.00	2,940.00	.00	28,800.00
65750	Plumbing Repairs	509.80	510.00	.20	1,223.73	1,225.00	1.27	10,800.00
65800	Roof Repairs	.00	.00	.00	.00	.00	.00	6,000.00
65900	Supplies	1,022.10	1,025.00	2.90	2,191.33	2,195.00	3.67	6,000.00
	Maintenance	8,541.90	8,545.00	3.10	21,489.70	21,495.00	5.30	166,800.00
Insurance								
66100	Insurance	191.99	195.00	3.01	1,442.20	1,450.00	7.80	19,800.00
	Insurance	191.99	195.00	3.01	1,442.20	1,450.00	7.80	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	.00	.00	.00	19,064.98	19,065.00	.02	26,940.00
	Taxes & Other Fees	.00	.00	.00	19,217.37	19,065.00	(152.37)	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	.00	9,231.00	9,231.00	9,231.00	18,462.00	9,231.00	110,772.00
	Reserves	.00	9,231.00	9,231.00	9,231.00	18,462.00	9,231.00	110,772.00
	TOTAL EXPENSES	69,826.52	79,091.00	9,264.48	162,607.52	171,887.00	9,279.48	945,252.00

North East Pine Village HOA

Income/Expense Statement

Period: 02/01/21 to 02/28/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	Current Year Net Income/(loss	11,951.97	(320.00)	12,271.97	(5,842.91)	(14,345.00)	8,502.09	.00

North East Pine Village HOA

Balance Sheet
As of 03/31/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	7,257.79		
	Total Operating Accounts		$ 7,757.79	
RESERVES				
10205	CAB M/M	$ 20,892.05		
	Total Reserves		$ 20,892.05	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 633,170.95		
10480	A/R Late Charges	94,323.75		
10490	A/R Legal Fees	264,863.98		
10515	A/R Other	8,250.00		
10520	A/R Opening Balance	652,793.92		
10550	A/R Repairs	23,885.22		
	Total Accounts Receivable		$ 1,677,287.82	
OTHER ASSETS				
10620	Prepaid Insurance	$ 191.99		
	Total Other Assets		$ 191.99	
	TOTAL CURRENT ASSETS			$ 1,706,129.65
	TOTAL ASSETS			$ 1,706,129.65

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 27,933.18		
23130	Prepaid-Other	140.70		
	Total Prepaids		$ 28,073.88	

North East Pine Village HOA

Balance Sheet
As of 03/31/21

	TOTAL CURRENT LIABILITIES			$ 28,073.88
RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	18,462.00		
28300	Interest Income	20.82		
28400	Capital Expenses	(88,101.12)		
	Total Reserves		$ 20,892.05	
	TOTAL RESERVES			$ 20,892.05
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ 5,272.95		
30466	Accrual Basis Equity	1,649,213.94		
	Total Homeowners Capital	$ 1,654,486.89		
	Current Year Net Income/(Loss)	$ 2,676.83		
	Total Member's Equity			$ 1,657,163.72
	TOTAL LIABILITIES & EQUITY			$ 1,706,129.65

North East Pine Village HOA

Income/Expense Statement

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

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
INCOME:								
41001	Assessments	74,820.91	85,191.00	(10,370.09)	215,638.47	255,573.00	(39,934.53)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(45,000.00)	45,000.00	(180,000.00)
41065	Opening Balances	32.30	5,000.00	(4,967.70)	5,002.00	15,000.00	(9,998.00)	60,000.00
43100	Interest - Checking	2.51	5.00	(2.49)	4.65	15.00	(10.35)	60.00
43200	Late Fees	1,508.60	1,200.00	308.60	3,012.24	3,600.00	(587.76)	14,400.00
43400	Legal Fees	.00	1,500.00	(1,500.00)	6,634.29	4,500.00	2,134.29	18,000.00
43500	Misc Income	(1,400.00)	.00	(1,400.00)	(1,400.00)	.00	(1,400.00)	.00
43510	NSF Check Fees	75.00	25.00	50.00	100.00	75.00	25.00	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	2,550.00	(2,550.00)	10,200.00
43700	Repairs	523.23	.00	523.23	1,635.51	.00	1,635.51	.00
51000	Rental Income	850.00	.00	850.00	2,550.00	.00	2,550.00	.00
	Subtotal Income	76,412.55	78,771.00	(2,358.45)	233,177.16	236,313.00	(3,135.84)	945,252.00
	EXPENSES							
Administrative								
62015	Audit	.00	.00	.00	.00	.00	.00	5,100.00
62020	Bank Charges	40.00	40.00	.00	50.00	50.00	.00	240.00
62120	Copies	100.10	105.00	4.90	223.30	230.00	6.70	3,600.00
62140	Legal	17,450.68	17,455.00	4.32	69,120.86	69,130.00	9.14	240,000.00
62145	Legal - Corporate	1,414.90	1,415.00	.10	3,781.85	3,785.00	3.15	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	.00	.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	20,025.00	20,025.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	.00	.00	900.00
62200	Office-Miscellaneous	812.45	815.00	2.55	4,549.36	4,560.00	10.64	18,000.00
62285	Postage	628.44	630.00	1.56	2,232.73	2,240.00	7.27	6,000.00
62300	Website	.00	.00	.00	.00	.00	.00	300.00
	Administrative	27,121.57	27,135.00	13.43	99,983.10	100,020.00	36.90	387,900.00
Utilities								
63100	Gas	77.66	80.00	2.34	178.73	185.00	6.27	420.00
63200	Electricity	1,358.81	1,360.00	1.19	4,175.66	4,240.00	64.34	18,000.00
63300	Sewer & Water	41.53	45.00	3.47	41.53	70.00	28.47	300.00
63400	Telephone	246.35	250.00	3.65	739.47	725.00	(14.47)	2,700.00
	Utilities	1,724.35	1,735.00	10.65	5,135.39	5,220.00	84.61	21,420.00
Contracts								
64050	Alarm/Cameras	128.44	130.00	1.56	385.32	395.00	9.68	1,620.00
64120	Landscape	6,490.00	6,490.00	.00	19,470.00	19,480.00	10.00	78,000.00

North East Pine Village HOA

Income/Expense Statement

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

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
64130	Trash Service	4,736.90	4,740.00	3.10	14,210.70	14,280.00	69.30	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	18,441.00	18,450.00	9.00	74,400.00
	Contracts	17,552.34	17,560.00	7.66	52,507.02	52,605.00	97.98	211,620.00
Maintenance								
65015	A/C Repairs	.00	.00	.00	290.00	290.00	.00	1,200.00
65100	Building Maintenance	2,149.76	2,150.00	.24	7,254.76	7,255.00	.24	9,600.00
65150	Clubhouse	190.00	190.00	.00	390.00	390.00	.00	3,000.00
65200	Driveways/Sidewalks	.00	.00	.00	.00	.00	.00	3,000.00
65300	Electrical	.00	.00	.00	120.00	120.00	.00	1,620.00
65400	Exterminating/Pest Control	.00	.00	.00	.00	.00	.00	2,040.00
65450	Fence & Gate Repairs	1,987.32	1,990.00	2.68	2,621.96	2,625.00	3.04	4,500.00
65455	Fire Systems/Safety Maint	.00	.00	.00	.00	.00	.00	240.00
65470	General Maintenance	.00	.00	.00	50.00	50.00	.00	1,200.00
65485	Heavy Trash Removal	3,500.00	3,500.00	.00	12,235.00	12,235.00	.00	88,800.00
65510	Landscape Extras	400.00	400.00	.00	3,340.00	3,340.00	.00	28,800.00
65750	Plumbing Repairs	.00	.00	.00	1,223.73	1,225.00	1.27	10,800.00
65800	Roof Repairs	315.00	315.00	.00	315.00	315.00	.00	6,000.00
65900	Supplies	1,435.89	1,440.00	4.11	3,627.22	3,635.00	7.78	6,000.00
	Maintenance	9,977.97	9,985.00	7.03	31,467.67	31,480.00	12.33	166,800.00
Insurance								
66100	Insurance	191.99	195.00	3.01	1,634.19	1,645.00	10.81	19,800.00
	Insurance	191.99	195.00	3.01	1,634.19	1,645.00	10.81	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	2,093.59	2,095.00	1.41	21,158.57	21,160.00	1.43	26,940.00
	Taxes & Other Fees	2,093.59	2,095.00	1.41	21,310.96	21,160.00	(150.96)	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	18,462.00	27,693.00	9,231.00	110,772.00
	Reserves	9,231.00	9,231.00	.00	18,462.00	27,693.00	9,231.00	110,772.00
	TOTAL EXPENSES	67,892.81	67,936.00	43.19	230,500.33	239,823.00	9,322.67	945,252.00

North East Pine Village HOA

Income/Expense Statement

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

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
	Current Year Net Income/(loss	8,519.74	10,835.00	(2,315.26)	2,676.83	(3,510.00)	6,186.83	.00

North East Pine Village HOA

Balance Sheet
As of 04/30/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	24,783.04		
	Total Operating Accounts		$ 25,283.04	
RESERVES				
10205	CAB M/M	$ 57,569.41		
	Total Reserves		$ 57,569.41	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 610,492.99		
10480	A/R Late Charges	90,481.40		
10490	A/R Legal Fees	260,696.85		
10515	A/R Other	7,475.00		
10520	A/R Opening Balance	648,638.63		
10550	A/R Repairs	20,239.19		
	Total Accounts Receivable		$ 1,637,924.06	
OTHER ASSETS				
	Total Other Assets		$ .00	
	TOTAL CURRENT ASSETS			$ 1,720,776.51
	TOTAL ASSETS			$ 1,720,776.51

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 30,532.79		
23110	Prepaid-Legal	2,391.15		
23130	Prepaid-Other	140.70		
	Total Prepaids		$ 33,064.64	

North East Pine Village HOA

Balance Sheet
As of 04/30/21

	TOTAL CURRENT LIABILITIES			$ 33,064.64
RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	36,924.00		
28250	Reserve Transfers	43,110.61		
28300	Interest Income	23.02		
28400	Capital Expenses	(112,998.57)		
	Total Reserves		$ 57,569.41	
	TOTAL RESERVES			$ 57,569.41
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ (37,837.66)		
30466	Accrual Basis Equity	1,604,859.42		
	Total Homeowners Capital	$ 1,567,021.76		
	Current Year Net Income/(Loss)	$ 63,120.70		
	Total Member's Equity			$ 1,630,142.46
	TOTAL LIABILITIES & EQUITY			$ 1,720,776.51

North East Pine Village HOA

Income/Expense Statement

Period: 04/01/21 to 04/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
INCOME:								
41001	Assessments	109,848.83	85,191.00	24,657.83	325,487.30	340,764.00	(15,276.70)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(60,000.00)	60,000.00	(180,000.00)
41065	Opening Balances	4,155.29	5,000.00	(844.71)	9,157.29	20,000.00	(10,842.71)	60,000.00
43100	Interest - Checking	2.03	5.00	(2.97)	6.68	20.00	(13.32)	60.00
43200	Late Fees	6,645.65	1,200.00	5,445.65	9,657.89	4,800.00	4,857.89	14,400.00
43400	Legal Fees	16,495.69	1,500.00	14,995.69	23,129.98	6,000.00	17,129.98	18,000.00
43500	Misc Income	(150.00)	.00	(150.00)	(1,550.00)	.00	(1,550.00)	.00
43510	NSF Check Fees	50.00	25.00	25.00	150.00	100.00	50.00	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	3,400.00	(3,400.00)	10,200.00
43700	Repairs	3,646.03	.00	3,646.03	5,281.54	.00	5,281.54	.00
43860	Transfer Fees	950.00	.00	950.00	950.00	.00	950.00	.00
51000	Rental Income	3,400.00	.00	3,400.00	5,950.00	.00	5,950.00	.00
	Subtotal Income	145,043.52	78,771.00	66,272.52	378,220.68	315,084.00	63,136.68	945,252.00
				EXPENSES				
Administrative								
62015	Audit	350.00	350.00	.00	350.00	350.00	.00	5,100.00
62020	Bank Charges	30.00	30.00	.00	80.00	80.00	.00	240.00
62120	Copies	63.10	65.00	1.90	286.40	295.00	8.60	3,600.00
62140	Legal	18,553.29	18,555.00	1.71	87,674.15	87,685.00	10.85	240,000.00
62145	Legal - Corporate	737.00	740.00	3.00	4,518.85	4,525.00	6.15	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	.00	.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	26,700.00	26,700.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	.00	.00	900.00
62200	Office-Miscellaneous	936.45	940.00	3.55	5,485.81	5,500.00	14.19	18,000.00
62285	Postage	488.33	490.00	1.67	2,721.06	2,730.00	8.94	6,000.00
62300	Website	38.34	40.00	1.66	38.34	40.00	1.66	300.00
	Administrative	27,871.51	27,885.00	13.49	127,854.61	127,905.00	50.39	387,900.00
Utilities								
63100	Gas	30.14	35.00	4.86	208.87	220.00	11.13	420.00
63200	Electricity	1,353.96	1,355.00	1.04	5,529.62	5,595.00	65.38	18,000.00
63300	Sewer & Water	31.95	35.00	3.05	73.48	105.00	31.52	300.00
63400	Telephone	246.76	200.00	(46.76)	986.23	925.00	(61.23)	2,700.00
	Utilities	1,662.81	1,625.00	(37.81)	6,798.20	6,845.00	46.80	21,420.00
Contracts								
64050	Alarm/Cameras	128.44	140.00	11.56	513.76	535.00	21.24	1,620.00

North East Pine Village HOA

Income/Expense Statement

Period: 04/01/21 to 04/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
64120	Landscape	6,490.00	6,510.00	20.00	25,960.00	25,990.00	30.00	78,000.00
64130	Trash Service	4,736.90	4,860.00	123.10	18,947.60	19,140.00	192.40	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	24,638.00	24,650.00	12.00	74,400.00
	Contracts	17,552.34	17,710.00	157.66	70,059.36	70,315.00	255.64	211,620.00
Maintenance								
65015	A/C Repairs	160.00	160.00	.00	450.00	450.00	.00	1,200.00
65100	Building Maintenance	180.00	180.00	.00	7,434.76	7,435.00	.24	9,600.00
65150	Clubhouse	.00	.00	.00	390.00	390.00	.00	3,000.00
65200	Driveways/Sidewalks	.00	.00	.00	.00	.00	.00	3,000.00
65300	Electrical	.00	.00	.00	120.00	120.00	.00	1,620.00
65400	Exterminating/Pest Control	.00	.00	.00	.00	.00	.00	2,040.00
65450	Fence & Gate Repairs	666.16	670.00	3.84	3,288.12	3,295.00	6.88	4,500.00
65455	Fire Systems/Safety Maint	.00	.00	.00	.00	.00	.00	240.00
65470	General Maintenance	433.00	435.00	2.00	483.00	485.00	2.00	1,200.00
65485	Heavy Trash Removal	10,580.00	10,580.00	.00	22,815.00	22,815.00	.00	88,800.00
65510	Landscape Extras	2,650.00	2,650.00	.00	5,990.00	5,990.00	.00	28,800.00
65750	Plumbing Repairs	809.54	810.00	.46	2,033.27	2,035.00	1.73	10,800.00
65800	Roof Repairs	1,360.00	1,360.00	.00	1,675.00	1,675.00	.00	6,000.00
65900	Supplies	2,020.30	2,025.00	4.70	5,647.52	5,660.00	12.48	6,000.00
	Maintenance	18,859.00	18,870.00	11.00	50,326.67	50,350.00	23.33	166,800.00
Insurance								
66100	Insurance	191.99	195.00	3.01	1,826.18	1,840.00	13.82	19,800.00
	Insurance	191.99	195.00	3.01	1,826.18	1,840.00	13.82	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	.00	.00	.00	21,158.57	21,160.00	1.43	26,940.00
	Taxes & Other Fees	.00	.00	.00	21,310.96	21,160.00	(150.96)	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	18,462.00	9,231.00	(9,231.00)	36,924.00	36,924.00	.00	110,772.00
	Reserves	18,462.00	9,231.00	(9,231.00)	36,924.00	36,924.00	.00	110,772.00
	TOTAL EXPENSES	84,599.65	75,516.00	(9,083.65)	315,099.98	315,339.00	239.02	945,252.00

North East Pine Village HOA

Income/Expense Statement

Period: 04/01/21 to 04/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	Current Year Net Income/(loss	60,443.87	3,255.00	57,188.87	63,120.70	(255.00)	63,375.70	.00

North East Pine Village HOA

Balance Sheet
As of 05/31/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	11,418.67		
	Total Operating Accounts		$ 11,918.67	
RESERVES				
10205	CAB M/M	$ 32,563.46		
	Total Reserves		$ 32,563.46	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 630,597.27		
10460	A/R Late Charges	101,658.62		
10490	A/R Legal Fees	262,135.99		
10515	A/R Other	7,500.00		
10520	A/R Opening Balance	647,857.97		
10550	A/R Repairs	23,091.86		
	Total Accounts Receivable		$ 1,672,841.71	
OTHER ASSETS				
	Total Other Assets		$ .00	
	TOTAL CURRENT ASSETS			$ 1,717,323.84
	TOTAL ASSETS			$ 1,717,323.84

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 25,996.02		
23110	Prepaid-Legal	2,560.89		
23130	Prepaid-Other	140.70		
	Total Prepaids		$ 28,697.61	

North East Pine Village HOA

Balance Sheet
As of 05/31/21

	TOTAL CURRENT LIABILITIES			$ 28,697.61
RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	46,155.00		
28250	Reserve Transfers	43,110.61		
28300	Interest Income	26.35		
28400	Capital Expenses	(147,238.85)		
	Total Reserves		$ 32,563.46	
	TOTAL RESERVES			$ 32,563.46
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ (37,837.66)		
30466	Accrual Basis Equity	1,644,144.10		
	Total Homeowners Capital	$ 1,606,306.44		
	Current Year Net Income/(Loss)	$ 49,756.33		
	Total Member's Equity			$ 1,656,062.77
	TOTAL LIABILITIES & EQUITY			$ 1,717,323.84

North East Pine Village HOA

Income/Expense Statement

Period: 05/01/21 to 05/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
41001	Assessments	56,796.47	85,191.00	(28,394.53)	382,283.77	425,955.00	(43,671.23)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(75,000.00)	75,000.00	(180,000.00)
41065	Opening Balances	780.66	5,000.00	(4,219.34)	9,937.95	25,000.00	(15,062.05)	60,000.00
43100	Interest - Checking	2.06	5.00	(2.94)	8.74	25.00	(16.26)	60.00
43200	Late Fees	1,856.85	1,200.00	656.85	11,514.74	6,000.00	5,514.74	14,400.00
43400	Legal Fees	6,227.71	1,500.00	4,727.71	29,357.69	7,500.00	21,857.69	18,000.00
43500	Misc Income	.00	.00	.00	(1,550.00)	.00	(1,550.00)	.00
43510	NSF Check Fees	.00	25.00	(25.00)	150.00	125.00	25.00	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	4,250.00	(4,250.00)	10,200.00
43700	Repairs	778.39	.00	778.39	6,059.93	.00	6,059.93	.00
43860	Transfer Fees	.00	.00	.00	950.00	.00	950.00	.00
51000	Rental Income	1,700.00	.00	1,700.00	7,650.00	.00	7,650.00	.00
	Subtotal Income	68,142.14	78,771.00	(10,628.86)	446,362.82	393,855.00	52,507.82	945,252.00
	EXPENSES							
Administrative								
62015	Audit	.00	.00	.00	350.00	350.00	.00	5,100.00
62020	Bank Charges	10.00	10.00	.00	90.00	90.00	.00	240.00
62120	Copies	130.70	135.00	4.30	417.10	430.00	12.90	3,600.00
62140	Legal	17,766.82	17,770.00	3.18	105,440.97	105,455.00	14.03	240,000.00
62145	Legal - Corporate	580.00	580.00	.00	5,098.85	5,105.00	6.15	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	.00	.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	33,375.00	33,375.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	.00	.00	900.00
62200	Office-Miscellaneous	557.59	560.00	2.41	6,043.40	6,060.00	16.60	18,000.00
62285	Postage	482.28	485.00	2.72	3,203.34	3,215.00	11.66	6,000.00
62300	Website	.00	.00	.00	38.34	40.00	1.66	300.00
	Administrative	26,202.39	26,215.00	12.61	154,057.00	154,120.00	63.00	387,900.00
Utilities								
63100	Gas	23.02	25.00	1.98	231.89	245.00	13.11	420.00
63200	Electricity	1,358.02	1,400.00	41.98	6,887.64	6,995.00	107.36	18,000.00
63300	Sewer & Water	16.20	20.00	3.80	89.68	125.00	35.32	300.00
63400	Telephone	246.77	250.00	3.23	1,233.00	1,175.00	(58.00)	2,700.00
	Utilities	1,644.01	1,695.00	50.99	8,442.21	8,540.00	97.79	21,420.00
Contracts								
64050	Alarm/Cameras	128.44	130.00	1.56	642.20	665.00	22.80	1,620.00

North East Pine Village HOA

Income/Expense Statement

Period: 05/01/21 to 05/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
64120	Landscape	6,490.00	6,490.00	.00	32,450.00	32,480.00	30.00	78,000.00
64130	Trash Service	4,961.35	4,965.00	3.65	23,908.95	24,105.00	196.05	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	30,835.00	30,850.00	15.00	74,400.00
	Contracts	17,776.79	17,785.00	8.21	87,836.15	88,100.00	263.85	211,620.00
Maintenance								
65015	A/C Repairs	.00	.00	.00	450.00	450.00	.00	1,200.00
65100	Building Maintenance	980.00	980.00	.00	8,414.76	8,415.00	.24	9,600.00
65150	Clubhouse	.00	.00	.00	390.00	390.00	.00	3,000.00
65200	Driveways/Sidewalks	.00	.00	.00	.00	.00	.00	3,000.00
65300	Electrical	.00	.00	.00	120.00	120.00	.00	1,620.00
65400	Exterminating/Pest Control	.00	.00	.00	.00	.00	.00	2,040.00
65450	Fence & Gate Repairs	1,228.08	1,205.00	(23.08)	4,516.20	4,500.00	(16.20)	4,500.00
65455	Fire Systems/Safety Maint	.00	.00	.00	.00	.00	.00	240.00
65470	General Maintenance	.00	100.00	100.00	483.00	585.00	102.00	1,200.00
65485	Heavy Trash Removal	6,190.00	6,190.00	.00	29,005.00	29,005.00	.00	88,800.00
65510	Landscape Extras	.00	500.00	500.00	5,990.00	10,100.00	4,110.00	28,800.00
65750	Plumbing Repairs	1,068.29	1,070.00	1.71	3,101.56	3,105.00	3.44	10,800.00
65800	Roof Repairs	975.00	975.00	.00	2,650.00	2,650.00	.00	6,000.00
65900	Supplies	1,614.43	340.00	(1,274.43)	7,261.95	6,000.00	(1,261.95)	6,000.00
	Maintenance	12,055.80	11,360.00	(695.80)	62,382.47	65,320.00	2,937.53	166,800.00
Insurance								
66100	Insurance	13,797.32	13,800.00	2.68	15,623.50	15,640.00	16.50	19,800.00
	Insurance	13,797.32	13,800.00	2.68	15,623.50	15,640.00	16.50	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	799.20	800.00	.80	21,957.77	21,960.00	2.23	26,940.00
	Taxes & Other Fees	799.20	800.00	.80	22,110.16	21,960.00	(150.16)	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	46,155.00	46,155.00	.00	110,772.00
	Reserves	9,231.00	9,231.00	.00	46,155.00	46,155.00	.00	110,772.00
	TOTAL EXPENSES	81,506.51	80,886.00	(620.51)	396,606.49	399,835.00	3,228.51	945,252.00

North East Pine Village HOA

Income/Expense Statement

Period: 05/01/21 to 05/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
	Current Year Net Income/(loss	(13,364.37)	(2,115.00)	(11,249.37)	49,756.33	(5,980.00)	55,736.33	.00

North East Pine Village HOA

Balance Sheet
As of 06/30/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	61,178.54		
	Total Operating Accounts		$ 61,678.54	
RESERVES				
10205	CAB M/M	$ 21,429.07		
	Total Reserves		$ 21,429.07	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 621,500.59		
10460	A/R Late Charges	91,256.05		
10490	A/R Legal Fees	273,280.93		
10515	A/R Other	8,725.00		
10520	A/R Opening Balance	611,826.01		
10560	A/R Repairs	24,943.28		
	Total Accounts Receivable		$ 1,631,531.86	
OTHER ASSETS				
	Total Other Assets		$ .00	
	TOTAL CURRENT ASSETS			$ 1,714,639.47
	TOTAL ASSETS			$ 1,714,639.47

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 25,199.31		
23110	Prepaid-Legal	1,987.05		
23130	Prepaid-Other	140.70		
	Total Prepaids		$ 27,327.06	

North East Pine Village HOA

Balance Sheet
As of 06/30/21

	TOTAL CURRENT LIABILITIES			$ 27,327.06
RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	55,386.00		
28250	Reserve Transfers	43,110.61		
28300	Interest Income	29.75		
28400	Capital Expenses	(167,607.64)		
	Total Reserves		$ 21,429.07	
	TOTAL RESERVES			$ 21,429.07
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ (37,837.66)		
30466	Accrual Basis Equity	1,604,204.80		
	Total Homeowners Capital	$ 1,566,367.14		
	Current Year Net Income/(Loss)	$ 99,516.20		
	Total Member's Equity			$ 1,665,883.34
	TOTAL LIABILITIES & EQUITY			$ 1,714,639.47

North East Pine Village HOA

Income/Expense Statement

Period: 06/01/21 to 06/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
INCOME:								
41001	Assessments	77,712.16	85,191.00	(7,478.84)	459,995.93	511,146.00	(51,150.07)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(90,000.00)	90,000.00	(180,000.00)
41065	Opening Balances	13,990.78	5,000.00	8,990.78	23,928.73	30,000.00	(6,071.27)	60,000.00
43100	Interest - Checking	1.71	5.00	(3.29)	10.45	30.00	(19.55)	60.00
43200	Late Fees	2,652.60	1,200.00	1,452.60	14,167.34	7,200.00	6,967.34	14,400.00
43400	Legal Fees	13,526.96	1,500.00	12,026.96	42,884.65	9,000.00	33,884.65	18,000.00
43500	Misc Income	(400.00)	.00	(400.00)	(1,950.00)	.00	(1,950.00)	.00
43510	NSF Check Fees	(25.00)	25.00	(50.00)	125.00	150.00	(25.00)	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	5,100.00	(5,100.00)	10,200.00
43700	Repairs	2,481.92	.00	2,481.92	8,541.85	.00	8,541.85	.00
43860	Transfer Fees	200.00	.00	200.00	1,150.00	.00	1,150.00	.00
51000	Rental Income	850.00	.00	850.00	8,500.00	.00	8,500.00	.00
	Subtotal Income	110,991.13	78,771.00	32,220.13	557,353.95	472,626.00	84,727.95	945,252.00
	EXPENSES							
Administrative								
62015	Audit	360.00	360.00	.00	710.00	710.00	.00	5,100.00
62020	Bank Charges	.00	.00	.00	90.00	90.00	.00	240.00
62120	Copies	42.90	45.00	2.10	460.00	475.00	15.00	3,600.00
62140	Legal	14,986.39	14,990.00	3.61	120,427.36	120,445.00	17.64	240,000.00
62145	Legal - Corporate	952.11	955.00	2.89	6,050.96	6,060.00	9.04	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	.00	.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	40,050.00	40,050.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	.00	.00	900.00
62200	Office-Miscellaneous	395.75	400.00	4.25	6,439.15	6,460.00	20.85	18,000.00
62285	Postage	330.44	355.00	24.56	3,533.78	3,570.00	36.22	6,000.00
62300	Website	.00	.00	.00	38.34	40.00	1.66	300.00
	Administrative	23,742.59	23,780.00	37.41	177,799.59	177,900.00	100.41	387,900.00
Utilities								
63100	Gas	22.00	25.00	3.00	253.89	270.00	16.11	420.00
63200	Electricity	1,399.12	1,500.00	100.88	8,286.76	8,495.00	208.24	18,000.00
63300	Sewer & Water	3.24	5.00	1.76	92.92	130.00	37.08	300.00
63400	Telephone	246.77	250.00	3.23	1,479.77	1,425.00	(54.77)	2,700.00
	Utilities	1,671.13	1,780.00	108.87	10,113.34	10,320.00	206.66	21,420.00
Contracts								
64050	Alarm/Cameras	128.44	130.00	1.56	770.64	795.00	24.36	1,620.00

North East Pine Village HOA

Income/Expense Statement

Period: 06/01/21 to 06/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
64120	Landscape	6,490.00	6,490.00	.00	38,940.00	38,970.00	30.00	78,000.00
64130	Trash Service	4,961.35	4,695.00	(266.35)	28,870.30	28,800.00	(70.30)	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	37,032.00	37,050.00	18.00	74,400.00
	Contracts	17,776.79	17,515.00	(261.79)	105,612.94	105,615.00	2.06	211,620.00
Maintenance								
65015	A/C Repairs	160.00	160.00	.00	610.00	610.00	.00	1,200.00
65100	Building Maintenance	300.00	300.00	.00	8,714.76	8,715.00	.24	9,600.00
65150	Clubhouse	.00	.00	.00	390.00	390.00	.00	3,000.00
65200	Driveways/Sidewalks	.00	.00	.00	.00	.00	.00	3,000.00
65300	Electrical	.00	.00	.00	120.00	120.00	.00	1,620.00
65400	Exterminating/Pest Control	.00	.00	.00	.00	.00	.00	2,040.00
65450	Fence & Gate Repairs	533.08	.00	(533.08)	5,049.28	4,500.00	(549.28)	4,500.00
65455	Fire Systems/Safety Maint	.00	.00	.00	.00	.00	.00	240.00
65470	General Maintenance	.00	.00	.00	483.00	585.00	102.00	1,200.00
65485	Heavy Trash Removal	6,840.00	6,840.00	.00	35,845.00	35,845.00	.00	88,800.00
65510	Landscape Extras	.00	.00	.00	5,990.00	10,100.00	4,110.00	28,800.00
65750	Plumbing Repairs	.00	.00	.00	3,101.56	3,105.00	3.44	10,800.00
65800	Roof Repairs	.00	.00	.00	2,650.00	2,650.00	.00	6,000.00
65900	Supplies	976.67	.00	(976.67)	8,238.62	6,000.00	(2,238.62)	6,000.00
	Maintenance	8,809.75	7,300.00	(1,509.75)	71,192.22	72,620.00	1,427.78	166,800.00
Insurance								
66100	Insurance	.00	.00	.00	15,623.50	15,640.00	16.50	19,800.00
	Insurance	.00	.00	.00	15,623.50	15,640.00	16.50	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	.00	.00	.00	21,957.77	21,960.00	2.23	26,940.00
	Taxes & Other Fees	.00	.00	.00	22,110.16	21,960.00	(150.16)	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	55,386.00	55,386.00	.00	110,772.00
	Reserves	9,231.00	9,231.00	.00	55,386.00	55,386.00	.00	110,772.00
	TOTAL EXPENSES	61,231.26	59,606.00	(1,625.26)	457,837.75	459,441.00	1,603.25	945,252.00

North East Pine Village HOA

Income/Expense Statement

Period: 06/01/21 to 06/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
	Current Year Net Income/(loss	49,759.87	19,165.00	30,594.87	99,516.20	13,185.00	86,331.20	.00

North East Pine Village HOA

Balance Sheet
As of 07/31/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	96,096.93		
	Total Operating Accounts		$ 96,596.93	
RESERVES				
10205	CAB M/M	$ 28,283.74		
	Total Reserves		$ 28,283.74	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 616,508.71		
10480	A/R Late Charges	89,084.85		
10490	A/R Legal Fees	267,511.70		
10515	A/R Other	9,725.00		
10520	A/R Opening Balance	606,712.31		
10550	A/R Repairs	24,515.74		
	Total Accounts Receivable		$ 1,614,058.31	
OTHER ASSETS				
	Total Other Assets		$ .00	
	TOTAL CURRENT ASSETS			$ 1,738,938.98
	TOTAL ASSETS			$ 1,738,938.98

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 25,693.62		
23110	Prepaid-Legal	4,284.16		
23130	Prepaid-Other	140.70		
	Total Prepaids		$ 30,118.48	

North East Pine Village HOA

Balance Sheet
As of 07/31/21

	TOTAL CURRENT LIABILITIES			$ 30,118.48
RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	64,617.00		
28250	Reserve Transfers	43,110.61		
28300	Interest Income	33.42		
28400	Capital Expenses	(169,987.64)		
	Total Reserves		$ 28,283.74	
	TOTAL RESERVES			$ 28,283.74
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ (37,837.66)		
30466	Accrual Basis Equity	1,583,939.83		
	Total Homeowners Capital	$ 1,546,102.17		
	Current Year Net Income/(Loss)	$ 134,434.59		
	Total Member's Equity			$ 1,680,536.76
	TOTAL LIABILITIES & EQUITY			$ 1,738,938.98

North East Pine Village HOA

Income/Expense Statement

Period: 07/01/21 to 07/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
INCOME:								
41001	Assessments	76,738.83	85,191.00	(8,452.17)	536,734.76	596,337.00	(59,602.24)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(105,000.00)	105,000.00	(180,000.00)
41065	Opening Balances	332.30	5,000.00	(4,667.70)	24,261.03	35,000.00	(10,738.97)	60,000.00
43100	Interest - Checking	3.65	5.00	(1.35)	14.10	35.00	(20.90)	60.00
43200	Late Fees	4,046.90	1,200.00	2,846.90	18,214.24	8,400.00	9,814.24	14,400.00
43400	Legal Fees	15,382.09	1,500.00	13,882.09	58,266.74	10,500.00	47,766.74	18,000.00
43500	Misc Income	(1,737.58)	.00	(1,737.58)	(3,687.58)	.00	(3,687.58)	.00
43510	NSF Check Fees	25.00	25.00	.00	150.00	175.00	(25.00)	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	5,950.00	(5,950.00)	10,200.00
43700	Repairs	870.06	.00	870.06	9,411.91	.00	9,411.91	.00
43860	Transfer Fees	400.00	.00	400.00	1,550.00	.00	1,550.00	.00
51000	Rental Income	1,700.00	.00	1,700.00	10,200.00	.00	10,200.00	.00
	Subtotal Income	97,761.25	78,771.00	18,990.25	655,115.20	551,397.00	103,718.20	945,252.00
	EXPENSES							
Administrative								
62015	Audit	.00	.00	.00	710.00	710.00	.00	5,100.00
62020	Bank Charges	10.00	10.00	.00	100.00	100.00	.00	240.00
62120	Copies	15.80	50.00	34.20	475.80	525.00	49.20	3,600.00
62140	Legal	13,233.62	13,235.00	1.38	133,660.98	133,680.00	19.02	240,000.00
62145	Legal - Corporate	735.00	750.00	15.00	6,785.96	6,810.00	24.04	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	.00	.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	46,725.00	46,725.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	.00	.00	900.00
62200	Office-Miscellaneous	.00	.00	.00	6,439.15	6,460.00	20.85	18,000.00
62285	Postage	14.00	30.00	16.00	3,547.78	3,600.00	52.22	6,000.00
62300	Website	.00	.00	.00	38.34	40.00	1.66	300.00
	Administrative	20,683.42	20,750.00	66.58	198,483.01	198,650.00	166.99	387,900.00
Utilities								
63100	Gas	23.68	25.00	1.32	277.57	295.00	17.43	420.00
63200	Electricity	1,527.75	1,550.00	22.25	9,814.51	10,045.00	230.49	18,000.00
63300	Sewer & Water	3.24	35.00	31.76	96.16	165.00	68.84	300.00
63400	Telephone	244.43	245.00	.57	1,724.20	1,670.00	(54.20)	2,700.00
	Utilities	1,799.10	1,855.00	55.90	11,912.44	12,175.00	262.56	21,420.00
Contracts								
64050	Alarm/Cameras	128.44	130.00	1.56	899.08	925.00	25.92	1,620.00

North East Pine Village HOA

Income/Expense Statement

Period: 07/01/21 to 07/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
64120	Landscape	6,490.00	6,500.00	10.00	45,430.00	45,470.00	40.00	78,000.00
64130	Trash Service	4,961.35	4,800.00	(161.35)	33,831.65	33,600.00	(231.65)	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	43,229.00	43,250.00	21.00	74,400.00
	Contracts	17,776.79	17,630.00	(146.79)	123,389.73	123,245.00	(144.73)	211,620.00
Maintenance								
65015	A/C Repairs	.00	100.00	100.00	610.00	710.00	100.00	1,200.00
65100	Building Maintenance	.00	200.00	200.00	8,714.76	8,915.00	200.24	9,600.00
65150	Clubhouse	6.50	100.00	93.50	396.50	490.00	93.50	3,000.00
65200	Driveways/Sidewalks	.00	200.00	200.00	.00	200.00	200.00	3,000.00
65300	Electrical	.00	200.00	200.00	120.00	320.00	200.00	1,620.00
65400	Exterminating/Pest Control	.00	100.00	100.00	.00	100.00	100.00	2,040.00
65450	Fence & Gate Repairs	378.98	.00	(378.98)	5,428.26	4,500.00	(928.26)	4,500.00
65455	Fire Systems/Safety Maint	.00	.00	.00	.00	.00	.00	240.00
65470	General Maintenance	.00	200.00	200.00	483.00	785.00	302.00	1,200.00
65485	Heavy Trash Removal	7,580.00	7,600.00	20.00	43,425.00	43,445.00	20.00	88,800.00
65510	Landscape Extras	3,320.00	3,400.00	80.00	9,310.00	13,500.00	4,190.00	28,800.00
65750	Plumbing Repairs	1,280.33	1,300.00	19.67	4,381.89	4,405.00	23.11	10,800.00
65800	Roof Repairs	.00	.00	.00	2,650.00	2,650.00	.00	6,000.00
65900	Supplies	786.74	.00	(786.74)	9,025.36	6,000.00	(3,025.36)	6,000.00
	Maintenance	13,352.55	13,400.00	47.45	84,544.77	86,020.00	1,475.23	166,800.00
Insurance								
66100	Insurance	.00	.00	.00	15,623.50	15,640.00	16.50	19,800.00
	Insurance	.00	.00	.00	15,623.50	15,640.00	16.50	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	.00	.00	.00	21,957.77	21,960.00	2.23	26,940.00
	Taxes & Other Fees	.00	.00	.00	22,110.16	21,960.00	(150.16)	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	64,617.00	64,617.00	.00	110,772.00
	Reserves	9,231.00	9,231.00	.00	64,617.00	64,617.00	.00	110,772.00
	TOTAL EXPENSES	62,842.86	62,866.00	23.14	520,680.61	522,307.00	1,626.39	945,252.00

North East Pine Village HOA

Income/Expense Statement

Period: 07/01/21 to 07/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
	Current Year Net Income/(loss	34,918.39	15,905.00	19,013.39	134,434.59	29,090.00	105,344.59	.00

North East Pine Village HOA

Balance Sheet
As of 08/31/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	91,119.05		
	Total Operating Accounts		$ 91,619.05	
RESERVES				
10205	CAB M/M	$ 10,713.44		
	Total Reserves		$ 10,713.44	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 636,331.89		
10480	A/R Late Charges	93,741.55		
10490	A/R Legal Fees	286,682.69		
10515	A/R Other	11,065.00		
10520	A/R Opening Balance	606,306.63		
10550	A/R Repairs	24,825.27		
	Total Accounts Receivable		$ 1,658,953.03	
OTHER ASSETS				
	Total Other Assets		$ .00	
	TOTAL CURRENT ASSETS			$ 1,761,285.52
	TOTAL ASSETS			$ 1,761,285.52

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 29,079.14		
23110	Prepaid-Legal	4,215.94		
23130	Prepaid-Other	140.70		
	Total Prepaids		$ 33,435.78	

North East Pine Village HOA

Balance Sheet
As of 08/31/21

	TOTAL CURRENT LIABILITIES			$ 33,435.78
RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	73,848.00		
28250	Reserve Transfers	43,110.61		
28300	Interest Income	37.46		
28400	Capital Expenses	(196,792.98)		
	Total Reserves		$ 10,713.44	
	TOTAL RESERVES			$ 10,713.44
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ (37,837.66)		
30466	Accrual Basis Equity	1,625,517.25		
	Total Homeowners Capital	$ 1,587,679.59		
	Current Year Net Income/(Loss)	$ 129,456.71		
	Total Member's Equity			$ 1,717,136.30
	TOTAL LIABILITIES & EQUITY			$ 1,761,285.52

North East Pine Village HOA

Income/Expense Statement

Period: 08/01/21 to 08/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
INCOME:								
41001	Assessments	65,485.95	85,191.00	(19,705.05)	602,388.41	681,528.00	(79,139.59)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(120,000.00)	120,000.00	(180,000.00)
41065	Opening Balances	405.68	5,000.00	(4,594.32)	24,666.71	40,000.00	(15,333.29)	60,000.00
43100	Interest - Checking	3.80	5.00	(1.20)	17.90	40.00	(22.10)	60.00
43200	Late Fees	553.50	1,200.00	(646.50)	18,660.44	9,600.00	9,060.44	14,400.00
43400	Legal Fees	776.22	1,500.00	(723.78)	59,042.96	12,000.00	47,042.96	18,000.00
43500	Misc Income	(400.00)	.00	(400.00)	(4,087.58)	.00	(4,087.58)	.00
43510	NSF Check Fees	.00	25.00	(25.00)	125.00	200.00	(75.00)	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	6,800.00	(6,800.00)	10,200.00
43700	Repairs	(2,700.77)	.00	(2,700.77)	6,675.74	.00	6,675.74	.00
43860	Transfer Fees	600.00	.00	600.00	2,150.00	.00	2,150.00	.00
51000	Rental Income	850.00	.00	850.00	11,050.00	.00	11,050.00	.00
	Subtotal Income	65,574.38	78,771.00	(13,196.62)	720,689.58	630,168.00	90,521.58	945,252.00
	EXPENSES							
Administrative								
62015	Audit	.00	.00	.00	710.00	710.00	.00	5,100.00
62020	Bank Charges	10.00	10.00	.00	110.00	110.00	.00	240.00
62120	Copies	41.80	45.00	3.20	517.60	570.00	52.40	3,600.00
62140	Legal	23,452.62	23,455.00	2.38	157,113.60	157,135.00	21.40	240,000.00
62145	Legal - Corporate	1,139.55	1,140.00	.45	7,925.51	7,950.00	24.49	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	.00	.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	53,400.00	53,400.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	.00	.00	900.00
62200	Office-Miscellaneous	833.29	835.00	1.71	7,272.44	7,295.00	22.56	18,000.00
62285	Postage	453.17	455.00	1.83	4,000.95	4,055.00	54.05	6,000.00
62300	Website	.00	.00	.00	38.34	40.00	1.66	300.00
	Administrative	32,605.43	32,615.00	9.57	231,088.44	231,265.00	176.56	387,900.00
Utilities								
63100	Gas	23.68	25.00	1.32	301.25	320.00	18.75	420.00
63200	Electricity	1,467.47	1,500.00	32.53	11,281.98	11,545.00	263.02	18,000.00
63300	Sewer & Water	.00	.00	.00	96.16	165.00	68.84	300.00
63400	Telephone	244.01	245.00	.99	1,968.21	1,915.00	(53.21)	2,700.00
	Utilities	1,735.16	1,770.00	34.84	13,647.60	13,945.00	297.40	21,420.00
Contracts								
64050	Alarm/Cameras	128.44	130.00	1.56	1,027.52	1,055.00	27.48	1,620.00

North East Pine Village HOA

Income/Expense Statement

Period: 08/01/21 to 08/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
64120	Landscape	6,490.00	6,490.00	.00	51,920.00	51,960.00	40.00	78,000.00
64130	Trash Service	4,961.35	4,965.00	3.65	38,793.00	38,565.00	(228.00)	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	49,426.00	49,450.00	24.00	74,400.00
	Contracts	17,776.79	17,785.00	8.21	141,166.52	141,030.00	(136.52)	211,620.00
Maintenance								
65015	A/C Repairs	.00	.00	.00	610.00	710.00	100.00	1,200.00
65100	Building Maintenance	.00	.00	.00	8,714.76	8,915.00	200.24	9,600.00
65150	Clubhouse	.00	.00	.00	396.50	490.00	93.50	3,000.00
65200	Driveways/Sidewalks	.00	.00	.00	.00	200.00	200.00	3,000.00
65300	Electrical	.00	.00	.00	120.00	320.00	200.00	1,620.00
65400	Exterminating/Pest Control	.00	.00	.00	.00	100.00	100.00	2,040.00
65450	Fence & Gate Repairs	.00	.00	.00	5,428.26	4,500.00	(928.26)	4,500.00
65455	Fire Systems/Safety Maint	.00	.00	.00	.00	.00	.00	240.00
65470	General Maintenance	.00	.00	.00	483.00	785.00	302.00	1,200.00
65485	Heavy Trash Removal	7,700.00	7,700.00	.00	51,125.00	51,145.00	20.00	88,800.00
65510	Landscape Extras	.00	.00	.00	9,310.00	13,500.00	4,190.00	28,800.00
65750	Plumbing Repairs	1,470.02	1,475.00	4.98	5,851.91	5,880.00	28.09	10,800.00
65800	Roof Repairs	.00	.00	.00	2,650.00	2,650.00	.00	6,000.00
65900	Supplies	33.86	.00	(33.86)	9,059.22	6,000.00	(3,059.22)	6,000.00
	Maintenance	9,203.88	9,175.00	(28.88)	93,748.65	95,195.00	1,446.35	166,800.00
Insurance								
66100	Insurance	.00	.00	.00	15,623.50	15,640.00	16.50	19,800.00
	Insurance	.00	.00	.00	15,623.50	15,640.00	16.50	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	.00	.00	.00	21,957.77	21,960.00	2.23	26,940.00
	Taxes & Other Fees	.00	.00	.00	22,110.16	21,960.00	(150.16)	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	73,848.00	73,848.00	.00	110,772.00
	Reserves	9,231.00	9,231.00	.00	73,848.00	73,848.00	.00	110,772.00
	TOTAL EXPENSES	70,552.26	70,576.00	23.74	591,232.87	592,883.00	1,650.13	945,252.00

North East Pine Village HOA

Income/Expense Statement

Period: 08/01/21 to 08/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Yearly Budget
	Current Year Net Income/(loss	(4,977.88)	8,195.00	(13,172.88)	129,456.71	37,285.00	92,171.71	.00

North East Pine Village HOA

Balance Sheet
As of 09/30/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	59,692.28		
	Total Operating Accounts		$ 60,192.28	
RESERVES				
10205	CAB M/M	$ 128.12		
	Total Reserves		$ 128.12	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 651,280.59		
10480	A/R Late Charges	96,691.25		
10490	A/R Legal Fees	305,758.45		
10515	A/R Other	10,865.00		
10520	A/R Opening Balance	598,999.83		
10550	A/R Repairs	29,334.15		
	Total Accounts Receivable		$ 1,692,929.27	
OTHER ASSETS				
	Total Other Assets		$ .00	
	TOTAL CURRENT ASSETS			$ 1,753,249.67
	TOTAL ASSETS			$ 1,753,249.67

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 28,821.63		
23110	Prepaid-Legal	4,322.69		
	Total Prepaids		$ 33,144.32	
	TOTAL CURRENT LIABILITIES			$ 33,144.32

North East Pine Village HOA

Balance Sheet
As of 09/30/21

RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	83,079.00		
28250	Reserve Transfers	70,110.61		
28300	Interest Income	39.29		
28400	Capital Expenses	(243,611.13)		
	Total Reserves		$ 128.12	
	TOTAL RESERVES			$ 128.12
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ (37,837.66)		
30466	Accrual Basis Equity	1,659,784.95		
30485	Reserve Loans	(27,000.00)		
	Total Homeowners Capital	$ 1,594,947.29		
	Current Year Net Income/(Loss)	$ 125,029.94		
	Total Member's Equity			$ 1,719,977.23
	TOTAL LIABILITIES & EQUITY			$ 1,753,249.67

North East Pine Village HOA

Income/Expense Statement

Period: 09/01/21 to 09/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
41001	Assessments	65,989.19	85,191.00	(19,201.81)	668,377.60	766,719.00	(98,341.40)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(135,000.00)	135,000.00	(180,000.00)
41065	Opening Balances	.00	5,000.00	(5,000.00)	24,666.71	45,000.00	(20,333.29)	60,000.00
43100	Interest - Checking	3.16	5.00	(1.84)	21.06	45.00	(23.94)	60.00
43200	Late Fees	526.56	1,200.00	(673.44)	19,187.00	10,800.00	8,387.00	14,400.00
43400	Legal Fees	2,519.41	1,500.00	1,019.41	61,562.37	13,500.00	48,062.37	18,000.00
43500	Misc Income	(450.00)	.00	(450.00)	(4,537.58)	.00	(4,537.58)	.00
43510	NSF Check Fees	75.00	25.00	50.00	200.00	225.00	(25.00)	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	7,650.00	(7,650.00)	10,200.00
43700	Repairs	1,018.88	.00	1,018.88	7,694.62	.00	7,694.62	.00
43860	Transfer Fees	200.00	.00	200.00	2,350.00	.00	2,350.00	.00
51000	Rental Income	1,700.00	.00	1,700.00	12,750.00	.00	12,750.00	.00
	Subtotal Income	71,582.20	78,771.00	(7,188.80)	792,271.78	708,939.00	83,332.78	945,252.00
				EXPENSES				
Administrative								
62015	Audit	.00	.00	.00	710.00	710.00	.00	5,100.00
62020	Bank Charges	10.00	10.00	.00	120.00	120.00	.00	240.00
62120	Copies	25.30	30.00	4.70	542.90	600.00	57.10	3,600.00
62140	Legal	18,811.17	18,815.00	3.83	175,924.77	175,950.00	25.23	240,000.00
62145	Legal - Corporate	5,179.50	5,180.00	.50	13,105.01	13,130.00	24.99	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	.00	.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	60,075.00	60,075.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	.00	.00	900.00
62200	Office-Miscellaneous	334.29	335.00	.71	7,606.73	7,630.00	23.27	18,000.00
62285	Postage	37.57	40.00	2.43	4,038.52	4,095.00	56.48	6,000.00
62300	Website	.00	.00	.00	38.34	40.00	1.66	300.00
	Administrative	31,072.83	31,085.00	12.17	262,161.27	262,350.00	188.73	387,900.00
Utilities								
63100	Gas	23.68	25.00	1.32	324.93	345.00	20.07	420.00
63200	Electricity	1,515.62	1,520.00	4.38	12,797.60	13,065.00	267.40	18,000.00
63300	Sewer & Water	71.28	75.00	3.72	167.44	240.00	72.56	300.00
63400	Telephone	244.25	245.00	.75	2,212.46	2,160.00	(52.46)	2,700.00
	Utilities	1,854.83	1,865.00	10.17	15,502.43	15,810.00	307.57	21,420.00
Contracts								
64050	Alarm/Cameras	132.41	135.00	2.59	1,159.93	1,190.00	30.07	1,620.00

North East Pine Village HOA

Income/Expense Statement

Period: 09/01/21 to 09/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
64120	Landscape	6,490.00	6,490.00	.00	58,410.00	58,450.00	40.00	78,000.00
64130	Trash Service	4,961.35	4,965.00	3.65	43,754.35	43,530.00	(224.35)	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	55,623.00	55,650.00	27.00	74,400.00
	Contracts	17,780.76	17,790.00	9.24	158,947.28	158,820.00	(127.28)	211,620.00
Maintenance								
65015	A/C Repairs	.00	.00	.00	610.00	710.00	100.00	1,200.00
65100	Building Maintenance	1,700.00	685.00	(1,015.00)	10,414.76	9,600.00	(814.76)	9,600.00
65150	Clubhouse	.00	100.00	100.00	396.50	590.00	193.50	3,000.00
65200	Driveways/Sidewalks	.00	100.00	100.00	.00	300.00	300.00	3,000.00
65300	Electrical	.00	100.00	100.00	120.00	420.00	300.00	1,620.00
65400	Exterminating/Pest Control	.00	100.00	100.00	.00	200.00	200.00	2,040.00
65450	Fence & Gate Repairs	757.96	.00	(757.96)	6,186.22	4,500.00	(1,686.22)	4,500.00
65455	Fire Systems/Safety Maint	.00	100.00	100.00	.00	100.00	100.00	240.00
65470	General Maintenance	.00	100.00	100.00	483.00	885.00	402.00	1,200.00
65485	Heavy Trash Removal	10,500.00	10,500.00	.00	61,625.00	61,645.00	20.00	88,800.00
65510	Landscape Extras	480.00	480.00	.00	9,790.00	13,980.00	4,190.00	28,800.00
65750	Plumbing Repairs	637.04	650.00	12.96	6,488.95	6,530.00	41.05	10,800.00
65800	Roof Repairs	.00	.00	.00	2,650.00	2,650.00	.00	6,000.00
65900	Supplies	1,644.79	.00	(1,644.79)	10,704.01	6,000.00	(4,704.01)	6,000.00
	Maintenance	15,719.79	12,915.00	(2,804.79)	109,468.44	108,110.00	(1,358.44)	166,800.00
Insurance								
66100	Insurance	.00	.00	.00	15,623.50	15,640.00	16.50	19,800.00
	Insurance	.00	.00	.00	15,623.50	15,640.00	16.50	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	349.76	350.00	.24	22,307.53	22,310.00	2.47	26,940.00
	Taxes & Other Fees	349.76	350.00	.24	22,459.92	22,310.00	(149.92)	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	83,079.00	83,079.00	.00	110,772.00
	Reserves	9,231.00	9,231.00	.00	83,079.00	83,079.00	.00	110,772.00
	TOTAL EXPENSES	76,008.97	73,236.00	(2,772.97)	667,241.84	666,119.00	(1,122.84)	945,252.00

North East Pine Village HOA

Income/Expense Statement

Period: 09/01/21 to 09/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance	Yearly Budget
	Current Year Net Income/(loss	(4,426.77)	5,535.00	(9,961.77)	125,029.94	42,820.00	82,209.94	.00

North East Pine Village HOA

Balance Sheet
As of 10/31/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	51,928.54		
	Total Operating Accounts		$ 52,428.54	
RESERVES				
10205	CAB M/M	$ 4,149.75		
	Total Reserves		$ 4,149.75	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 668,921.69		
10480	A/R Late Charges	98,926.92		
10490	A/R Legal Fees	315,583.78		
10515	A/R Other	11,097.00		
10520	A/R Opening Balance	594,026.97		
10550	A/R Repairs	31,573.57		
	Total Accounts Receivable		$ 1,720,129.93	
OTHER ASSETS				
	Total Other Assets		$ .00	
	TOTAL CURRENT ASSETS			$ 1,776,708.22
	TOTAL ASSETS			$ 1,776,708.22

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 29,026.78		
23110	Prepaid-Legal	1,391.94		
	Total Prepaids		$ 30,418.72	
	TOTAL CURRENT LIABILITIES			$ 30,418.72

North East Pine Village HOA

Balance Sheet
As of 10/31/21

RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	92,310.00		
28250	Reserve Transfers	70,110.61		
28300	Interest Income	40.26		
28400	Capital Expenses	(248,821.47)		
	Total Reserves		$ 4,149.75	
	TOTAL RESERVES			$ 4,149.75
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ (37,837.66)		
30466	Accrual Basis Equity	1,689,711.21		
30485	Reserve Loans	(27,000.00)		
	Total Homeowners Capital	$ 1,624,873.55		
	Current Year Net Income/(Loss)	$ 117,266.20		
	Total Member's Equity			$ 1,742,139.75
	TOTAL LIABILITIES & EQUITY			$ 1,776,708.22

North East Pine Village HOA

Income/Expense Statement

Period: 10/01/21 to 10/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
41001	Assessments	61,817.67	85,191.00	(23,373.33)	730,195.27	851,910.00	(121,714.73)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(150,000.00)	150,000.00	(180,000.00)
41065	Opening Balances	.00	5,000.00	(5,000.00)	24,666.71	50,000.00	(25,333.29)	60,000.00
43100	Interest - Checking	2.56	5.00	(2.44)	23.62	50.00	(26.38)	60.00
43200	Late Fees	1,430.63	1,200.00	230.63	20,617.63	12,000.00	8,617.63	14,400.00
43400	Legal Fees	9,652.74	1,500.00	8,152.74	71,215.11	15,000.00	56,215.11	18,000.00
43500	Misc Income	.00	.00	.00	(4,537.58)	.00	(4,537.58)	.00
43510	NSF Check Fees	.00	25.00	(25.00)	200.00	250.00	(50.00)	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	8,500.00	(8,500.00)	10,200.00
43700	Repairs	1,776.50	.00	1,776.50	9,471.12	.00	9,471.12	.00
43860	Transfer Fees	618.00	.00	618.00	2,968.00	.00	2,968.00	.00
51000	Rental Income	850.00	.00	850.00	13,600.00	.00	13,600.00	.00
	Subtotal Income	76,148.10	78,771.00	(2,622.90)	868,419.88	787,710.00	80,709.88	945,252.00
				EXPENSES				
Administrative								
62015	Audit	.00	100.00	100.00	710.00	810.00	100.00	5,100.00
62020	Bank Charges	10.00	20.00	10.00	130.00	140.00	10.00	240.00
62120	Copies	191.80	200.00	8.20	734.70	800.00	65.30	3,600.00
62140	Legal	23,029.20	23,030.00	.80	198,953.97	198,980.00	26.03	240,000.00
62145	Legal - Corporate	1,290.95	1,300.00	9.05	14,395.96	14,430.00	34.04	30,000.00
62150	License/Fees/Permits	.00	25.00	25.00	.00	25.00	25.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	66,750.00	66,750.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	100.00	100.00	.00	100.00	100.00	900.00
62200	Office-Miscellaneous	2,541.06	2,550.00	8.94	10,147.79	10,180.00	32.21	18,000.00
62285	Postage	1,257.21	1,260.00	2.79	5,295.73	5,355.00	59.27	6,000.00
62300	Website	.00	100.00	100.00	38.34	140.00	101.66	300.00
	Administrative	34,995.22	35,360.00	364.78	297,156.49	297,710.00	553.51	387,900.00
Utilities								
63100	Gas	23.68	25.00	1.32	348.61	370.00	21.39	420.00
63200	Electricity	1,507.04	1,600.00	92.96	14,304.64	14,665.00	360.36	18,000.00
63300	Sewer & Water	.00	.00	.00	167.44	240.00	72.56	300.00
63400	Telephone	243.82	245.00	1.18	2,456.28	2,405.00	(51.28)	2,700.00
	Utilities	1,774.54	1,870.00	95.46	17,276.97	17,680.00	403.03	21,420.00
Contracts								
64050	Alarm/Cameras	135.51	140.00	4.49	1,295.44	1,330.00	34.56	1,620.00

North East Pine Village HOA

Income/Expense Statement

Period: 10/01/21 to 10/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
64120	Landscape	6,490.00	6,500.00	10.00	64,900.00	64,950.00	50.00	78,000.00
64130	Trash Service	4,961.35	4,965.00	3.65	48,715.70	48,495.00	(220.70)	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	61,820.00	61,850.00	30.00	74,400.00
	Contracts	17,783.86	17,805.00	21.14	176,731.14	176,625.00	(106.14)	211,620.00
Maintenance								
65015	A/C Repairs	(10.00)	.00	10.00	600.00	710.00	110.00	1,200.00
65100	Building Maintenance	2,100.00	.00	(2,100.00)	12,514.76	9,600.00	(2,914.76)	9,600.00
65150	Clubhouse	.00	500.00	500.00	396.50	1,090.00	693.50	3,000.00
65200	Driveways/Sidewalks	.00	500.00	500.00	.00	800.00	800.00	3,000.00
65300	Electrical	.00	500.00	500.00	120.00	920.00	800.00	1,620.00
65400	Exterminating/Pest Control	.00	500.00	500.00	.00	700.00	700.00	2,040.00
65450	Fence & Gate Repairs	378.98	.00	(378.98)	6,565.20	4,500.00	(2,065.20)	4,500.00
65455	Fire Systems/Safety Maint	.00	100.00	100.00	.00	200.00	200.00	240.00
65470	General Maintenance	.00	100.00	100.00	483.00	985.00	502.00	1,200.00
65485	Heavy Trash Removal	4,740.00	5,000.00	260.00	66,365.00	66,645.00	280.00	88,800.00
65510	Landscape Extras	2,300.00	5,000.00	2,700.00	12,090.00	18,980.00	6,890.00	28,800.00
65750	Plumbing Repairs	2,713.68	2,715.00	1.32	9,202.63	9,245.00	42.37	10,800.00
65800	Roof Repairs	5,650.00	3,350.00	(2,300.00)	8,300.00	6,000.00	(2,300.00)	6,000.00
65900	Supplies	1,854.56	.00	(1,854.56)	12,558.57	6,000.00	(6,558.57)	6,000.00
	Maintenance	19,727.22	18,265.00	(1,462.22)	129,195.66	126,375.00	(2,820.66)	166,800.00
Insurance								
66100	Insurance	400.00	500.00	100.00	16,023.50	16,140.00	116.50	19,800.00
	Insurance	400.00	500.00	100.00	16,023.50	16,140.00	116.50	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	.00	1,000.00	1,000.00	22,307.53	23,310.00	1,002.47	26,940.00
	Taxes & Other Fees	.00	1,000.00	1,000.00	22,459.92	23,310.00	850.08	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	92,310.00	92,310.00	.00	110,772.00
	Reserves	9,231.00	9,231.00	.00	92,310.00	92,310.00	.00	110,772.00
	TOTAL EXPENSES	83,911.84	84,031.00	119.16	751,153.68	750,150.00	(1,003.68)	945,252.00

North East Pine Village HOA

Income/Expense Statement

Period: 10/01/21 to 10/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	Current Year Net Income/(loss	(7,763.74)	(5,260.00)	(2,503.74)	117,266.20	37,560.00	79,706.20	.00

North East Pine Village HOA

Balance Sheet
As of 11/30/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	93,129.72		
	Total Operating Accounts		$ 93,629.72	
RESERVES				
10205	CAB M/M	$ 1,371.63		
	Total Reserves		$ 1,371.63	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 655,235.93		
10480	A/R Late Charges	98,175.15		
10490	A/R Legal Fees	308,416.21		
10515	A/R Other	12,926.70		
10520	A/R Opening Balance	585,471.56		
10550	A/R Repairs	29,264.11		
	Total Accounts Receivable		$ 1,689,489.66	
OTHER ASSETS				
	Total Other Assets		$ .00	
	TOTAL CURRENT ASSETS			$ 1,784,491.01
	TOTAL ASSETS			$ 1,784,491.01

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 27,109.14		
23110	Prepaid-Legal	1,786.94		
	Total Prepaids		$ 28,896.08	
	TOTAL CURRENT LIABILITIES			$ 28,896.08

North East Pine Village HOA

Balance Sheet
As of 11/30/21

RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	101,541.00		
28250	Reserve Transfers	70,110.61		
28300	Interest Income	41.12		
28400	Capital Expenses	(260,831.45)		
	Total Reserves		$ 1,371.63	
	TOTAL RESERVES			$ 1,371.63
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ (37,837.66)		
30466	Accrual Basis Equity	1,660,593.58		
30485	Reserve Loans	(27,000.00)		
	Total Homeowners Capital	$ 1,595,755.92		
	Current Year Net Income/(Loss)	$ 158,467.38		
	Total Member's Equity			$ 1,754,223.30
	TOTAL LIABILITIES & EQUITY			$ 1,784,491.01

North East Pine Village HOA

Income/Expense Statement

Period: 11/01/21 to 11/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
41001	Assessments	79,867.09	85,191.00	(5,323.91)	810,062.36	937,101.00	(127,038.64)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(165,000.00)	165,000.00	(180,000.00)
41065	Opening Balances	4,223.78	5,000.00	(776.22)	28,890.49	55,000.00	(26,109.51)	60,000.00
43100	Interest - Checking	3.79	5.00	(1.21)	27.41	55.00	(27.59)	60.00
43200	Late Fees	2,378.07	1,200.00	1,178.07	22,995.70	13,200.00	9,795.70	14,400.00
43400	Legal Fees	14,577.76	1,500.00	13,077.76	85,792.87	16,500.00	69,292.87	18,000.00
43500	Misc Income	(650.00)	.00	(650.00)	(5,187.58)	.00	(5,187.58)	.00
43510	NSF Check Fees	.00	25.00	(25.00)	200.00	275.00	(75.00)	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	9,350.00	(9,350.00)	10,200.00
43700	Repairs	2,526.50	.00	2,526.50	11,997.62	.00	11,997.62	.00
43860	Transfer Fees	400.30	.00	400.30	3,368.30	.00	3,368.30	.00
51000	Rental Income	850.00	.00	850.00	14,450.00	.00	14,450.00	.00
	Subtotal Income	104,177.29	78,771.00	25,406.29	972,597.17	866,481.00	106,116.17	945,252.00
	EXPENSES							
Administrative								
62015	Audit	.00	.00	.00	710.00	810.00	100.00	5,100.00
62020	Bank Charges	.00	.00	.00	130.00	140.00	10.00	240.00
62120	Copies	62.90	65.00	2.10	797.60	865.00	67.40	3,600.00
62140	Legal	15,231.71	15,235.00	3.29	214,185.68	214,215.00	29.32	240,000.00
62145	Legal - Corporate	1,581.08	1,585.00	3.92	15,977.04	16,015.00	37.96	30,000.00
62150	License/Fees/Permits	.00	.00	.00	.00	25.00	25.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	73,425.00	73,425.00	.00	80,100.00
62162	Management-Onsite	.00	.00	.00	.00	.00	.00	3,600.00
62165	Meetings	.00	.00	.00	.00	100.00	100.00	900.00
62200	Office-Miscellaneous	550.42	555.00	4.58	10,698.21	10,735.00	36.79	18,000.00
62285	Postage	426.82	430.00	3.18	5,722.55	5,785.00	62.45	6,000.00
62300	Website	.00	.00	.00	38.34	140.00	101.66	300.00
	Administrative	24,527.93	24,545.00	17.07	321,684.42	322,255.00	570.58	387,900.00
Utilities								
63100	Gas	24.41	25.00	.59	373.02	395.00	21.98	420.00
63200	Electricity	1,439.91	1,500.00	60.09	15,744.55	16,165.00	420.45	18,000.00
63300	Sewer & Water	.00	.00	.00	167.44	240.00	72.56	300.00
63400	Telephone	243.82	245.00	1.18	2,700.10	2,650.00	(50.10)	2,700.00
	Utilities	1,708.14	1,770.00	61.86	18,985.11	19,450.00	464.89	21,420.00
Contracts								
64050	Alarm/Cameras	135.51	140.00	4.49	1,430.95	1,470.00	39.05	1,620.00

North East Pine Village HOA

Income/Expense Statement

Period: 11/01/21 to 11/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
64120	Landscape	6,490.00	6,490.00	.00	71,390.00	71,440.00	50.00	78,000.00
64130	Trash Service	4,961.35	4,965.00	3.65	53,677.05	53,460.00	(217.05)	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,200.00	3.00	68,017.00	68,050.00	33.00	74,400.00
	Contracts	17,783.86	17,795.00	11.14	194,515.00	194,420.00	(95.00)	211,620.00
Maintenance								
65015	A/C Repairs	125.00	125.00	.00	725.00	835.00	110.00	1,200.00
65100	Building Maintenance	.00	.00	.00	12,514.76	9,600.00	(2,914.76)	9,600.00
65150	Clubhouse	.00	.00	.00	396.50	1,090.00	693.50	3,000.00
65200	Driveways/Sidewalks	.00	.00	.00	.00	800.00	800.00	3,000.00
65300	Electrical	.00	.00	.00	120.00	920.00	800.00	1,620.00
65400	Exterminating/Pest Control	.00	.00	.00	.00	700.00	700.00	2,040.00
65450	Fence & Gate Repairs	.00	.00	.00	6,565.20	4,500.00	(2,065.20)	4,500.00
65455	Fire Systems/Safety Maint	.00	40.00	40.00	.00	240.00	240.00	240.00
65470	General Maintenance	.00	.00	.00	483.00	985.00	502.00	1,200.00
65485	Heavy Trash Removal	7,630.00	7,630.00	.00	73,995.00	74,275.00	280.00	88,800.00
65510	Landscape Extras	440.00	440.00	.00	12,530.00	19,420.00	6,890.00	28,800.00
65750	Plumbing Repairs	1,462.17	1,465.00	2.83	10,664.80	10,710.00	45.20	10,800.00
65800	Roof Repairs	.00	.00	.00	8,300.00	6,000.00	(2,300.00)	6,000.00
65900	Supplies	68.01	.00	(68.01)	12,626.58	6,000.00	(6,626.58)	6,000.00
	Maintenance	9,725.18	9,700.00	(25.18)	138,920.84	136,075.00	(2,845.84)	166,800.00
Insurance								
66100	Insurance	.00	.00	.00	16,023.50	16,140.00	116.50	19,800.00
	Insurance	.00	.00	.00	16,023.50	16,140.00	116.50	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	.00	.00	.00	22,307.53	23,310.00	1,002.47	26,940.00
	Taxes & Other Fees	.00	.00	.00	22,459.92	23,310.00	850.08	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	101,541.00	101,541.00	.00	110,772.00
	Reserves	9,231.00	9,231.00	.00	101,541.00	101,541.00	.00	110,772.00
	TOTAL EXPENSES	62,976.11	63,041.00	64.89	814,129.79	813,191.00	(938.79)	945,252.00

North East Pine Village HOA

Income/Expense Statement

Period: 11/01/21 to 11/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	Current Year Net Income/(loss	41,201.18	15,730.00	25,471.18	158,467.38	53,290.00	105,177.38	.00

North East Pine Village HOA

Balance Sheet
As of 12/31/21

ASSETS

CURRENT ASSETS				
10050	Petty Cash	$ 500.00		
10105	CAB Checking	120,665.44		
	Total Operating Accounts		$ 121,165.44	
RESERVES				
10205	CAB M/M	$ 34,961.39		
	Total Reserves		$ 34,961.39	
ACCOUNTS RECEIVABLE				
10405	A/R Assessments	$ 658,204.26		
10480	A/R Late Charges	100,673.90		
10490	A/R Legal Fees	314,559.55		
10515	A/R Other	10,526.40		
10520	A/R Opening Balance	577,274.26		
10550	A/R Repairs	24,746.52		
	Total Accounts Receivable		$ 1,685,984.89	
OTHER ASSETS				
	Total Other Assets		$ .00	
	TOTAL CURRENT ASSETS			$ 1,842,111.72
	TOTAL ASSETS			$ 1,842,111.72

LIABILITIES & EQUITY

CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
	Total Accounts Payable		$ .00	
PREPAIDS-HOA				
23100	Prepaid-Assessments	$ 31,343.94		
23110	Prepaid-Legal	4,884.87		
	Total Prepaids		$ 36,228.81	
	TOTAL CURRENT LIABILITIES			$ 36,228.81

North East Pine Village HOA

Balance Sheet
As of 12/31/21

RESERVES:				
28100	Beginning YR Balance	$ 90,510.35		
28200	2021 Reserves	110,772.00		
28250	Reserve Transfers	103,760.95		
28300	Interest Income	42.24		
28400	Capital Expenses	(270,124.15)		
	Total Reserves		$ 34,961.39	
	TOTAL RESERVES			$ 34,961.39
MEMBER'S EQUITY:				
HOMEOWNERS CAPITAL				
30405	Prior Years Equity	$ (37,837.66)		
30466	Accrual Basis Equity	1,649,756.08		
	Total Homeowners Capital	$ 1,611,918.42		
	Current Year Net Income/(Loss)	$ 159,003.10		
	Total Member's Equity			$ 1,770,921.52
	TOTAL LIABILITIES & EQUITY			$ 1,842,111.72

North East Pine Village HOA

Income/Expense Statement

Period: 12/01/21 to 12/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
41001	Assessments	82,935.07	85,191.00	(2,255.93)	900,208.53	1,022,292.00	(122,083.47)	1,022,292.00
41002	Allowance-Uncollectable/Defer	.00	(15,000.00)	15,000.00	.00	(180,000.00)	180,000.00	(180,000.00)
41065	Opening Balances	8,197.30	5,000.00	3,197.30	41,419.42	60,000.00	(18,580.58)	60,000.00
43100	Interest - Checking	4.71	5.00	(.29)	32.12	60.00	(27.88)	60.00
43200	Late Fees	3,243.23	1,200.00	2,043.23	27,238.93	14,400.00	12,838.93	14,400.00
43400	Legal Fees	9,569.98	1,500.00	8,069.98	101,659.87	18,000.00	83,659.87	18,000.00
43500	Misc Income	.00	.00	.00	(5,187.58)	.00	(5,187.58)	.00
43510	NSF Check Fees	.00	25.00	(25.00)	200.00	300.00	(100.00)	300.00
43570	Rental Income	.00	850.00	(850.00)	.00	10,200.00	(10,200.00)	10,200.00
43700	Repairs	4,517.59	.00	4,517.59	16,515.21	.00	16,515.21	.00
43860	Transfer Fees	100.30	.00	100.30	3,468.60	.00	3,468.60	.00
51000	Rental Income	4,250.00	.00	4,250.00	18,700.00	.00	18,700.00	.00
	Subtotal Income	112,818.18	78,771.00	34,047.18	1,104,255.10	945,252.00	159,003.10	945,252.00
				EXPENSES				
Administrative								
62015	Audit	.00	4,290.00	4,290.00	710.00	5,100.00	4,390.00	5,100.00
62020	Bank Charges	10.00	100.00	90.00	140.00	240.00	100.00	240.00
62120	Copies	293.90	2,735.00	2,441.10	1,091.50	3,600.00	2,508.50	3,600.00
62140	Legal	16,251.35	25,785.00	9,533.65	230,437.03	240,000.00	9,562.97	240,000.00
62145	Legal - Corporate	1,165.53	13,985.00	12,819.47	17,142.57	30,000.00	12,857.43	30,000.00
62150	License/Fees/Permits	.00	35.00	35.00	.00	60.00	60.00	60.00
62160	Management Fee	6,675.00	6,675.00	.00	80,100.00	80,100.00	.00	80,100.00
62162	Management-Onsite	2,000.00	3,600.00	1,600.00	2,000.00	3,600.00	1,600.00	3,600.00
62165	Meetings	.00	800.00	800.00	.00	900.00	900.00	900.00
62200	Office-Miscellaneous	3,003.97	7,265.00	4,261.03	13,702.18	18,000.00	4,297.82	18,000.00
62285	Postage	1,608.73	215.00	(1,393.73)	7,331.28	6,000.00	(1,331.28)	6,000.00
62300	Website	.00	160.00	160.00	38.34	300.00	261.66	300.00
	Administrative	31,008.48	65,645.00	34,636.52	352,692.90	387,900.00	35,207.10	387,900.00
Utilities								
63100	Gas	30.97	25.00	(5.97)	403.99	420.00	16.01	420.00
63200	Electricity	1,381.63	1,835.00	453.37	17,126.18	18,000.00	873.82	18,000.00
63300	Sewer & Water	.00	60.00	60.00	167.44	300.00	132.56	300.00
63400	Telephone	243.82	50.00	(193.82)	2,943.92	2,700.00	(243.92)	2,700.00
	Utilities	1,656.42	1,970.00	313.58	20,641.53	21,420.00	778.47	21,420.00
Contracts								
64050	Alarm/Cameras	135.51	150.00	14.49	1,566.46	1,620.00	53.54	1,620.00

North East Pine Village HOA

Income/Expense Statement

Period: 12/01/21 to 12/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
64120	Landscape	6,490.00	6,560.00	70.00	77,880.00	78,000.00	120.00	78,000.00
64130	Trash Service	4,961.35	4,140.00	(821.35)	58,638.40	57,600.00	(1,038.40)	57,600.00
64160	Security-Courtesy Patrol	6,197.00	6,350.00	153.00	74,214.00	74,400.00	186.00	74,400.00
	Contracts	17,783.86	17,200.00	(583.86)	212,298.86	211,620.00	(678.86)	211,620.00
Maintenance								
65015	A/C Repairs	.00	365.00	365.00	725.00	1,200.00	475.00	1,200.00
65100	Building Maintenance	440.00	.00	(440.00)	12,954.76	9,600.00	(3,354.76)	9,600.00
65150	Clubhouse	.00	1,910.00	1,910.00	396.50	3,000.00	2,603.50	3,000.00
65200	Driveways/Sidewalks	.00	2,200.00	2,200.00	.00	3,000.00	3,000.00	3,000.00
65300	Electrical	.00	700.00	700.00	120.00	1,620.00	1,500.00	1,620.00
65400	Exterminating/Pest Control	.00	1,340.00	1,340.00	.00	2,040.00	2,040.00	2,040.00
65450	Fence & Gate Repairs	421.63	.00	(421.63)	6,986.83	4,500.00	(2,486.83)	4,500.00
65455	Fire Systems/Safety Maint	.00	.00	.00	.00	240.00	240.00	240.00
65470	General Maintenance	.00	215.00	215.00	483.00	1,200.00	717.00	1,200.00
65485	Heavy Trash Removal	7,980.00	14,525.00	6,545.00	81,975.00	88,800.00	6,825.00	88,800.00
65510	Landscape Extras	.00	9,380.00	9,380.00	12,530.00	28,800.00	16,270.00	28,800.00
65750	Plumbing Repairs	634.34	90.00	(544.34)	11,299.14	10,800.00	(499.14)	10,800.00
65800	Roof Repairs	.00	.00	.00	8,300.00	6,000.00	(2,300.00)	6,000.00
65900	Supplies	186.46	.00	(186.46)	12,813.04	6,000.00	(6,813.04)	6,000.00
	Maintenance	9,662.43	30,725.00	21,062.57	148,583.27	166,800.00	18,216.73	166,800.00
Insurance								
66100	Insurance	.00	3,660.00	3,660.00	16,023.50	19,800.00	3,776.50	19,800.00
	Insurance	.00	3,660.00	3,660.00	16,023.50	19,800.00	3,776.50	19,800.00
Taxes & Other Fees								
67200	Payroll Processing	.00	.00	.00	152.39	.00	(152.39)	.00
67260	Taxes - Property	1,129.68	3,630.00	2,500.32	23,437.21	26,940.00	3,502.79	26,940.00
	Taxes & Other Fees	1,129.68	3,630.00	2,500.32	23,589.60	26,940.00	3,350.40	26,940.00
Other Expenses								
	Other Expenses	.00	.00	.00	.00	.00	.00	.00
Reserves								
70000	Reserves	9,231.00	9,231.00	.00	110,772.00	110,772.00	.00	110,772.00
70001	Additional Capital Transfers	60,650.34	.00	(60,650.34)	60,650.34	.00	(60,650.34)	.00
	Reserves	69,881.34	9,231.00	(60,650.34)	171,422.34	110,772.00	(60,650.34)	110,772.00

North East Pine Village HOA

Income/Expense Statement

Period: 12/01/21 to 12/31/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
	TOTAL EXPENSES	131,122.21	132,061.00	938.79	945,252.00	945,252.00	.00	945,252.00
	Current Year Net Income/(loss	(18,304.03)	(53,290.00)	34,985.97	159,003.10	.00	159,003.10	.00