

Financial Report
Baycrest Financials
9/30/21

Submitted By: Pat Emerson on 10/22/21

Balance Sheet:

Operating General Funds: \$110.1K
Replacement Reserve Funds: \$131.9K
AR: \$0
Total Assets: \$242.0K

Accounts Payable: \$1.9K
Unearned Income: \$36.2
Total Liabilities: \$38.1K

Total Replacement Reserves: \$131.9K
Total Capital Improvements Reserves: \$17.0K
Operating Fund Reserves: \$55.0K
Total Reserve Equity: \$203.9K

Total Liabilities and Equity: \$242.0K

Replacement Reserve Disbursement Summary:

Total YTD disbursements from Replacement Reserves (AC# 5190):
Irrigation Project: \$43.6K
Interest adjustment: \$.8K
Pool Mechanical Updates: \$4.5K
Total: \$48.9K

Income Statement:

Revenues: \$23.3K
(HOA dues, late charges, interest and app fee)

Total Expenses: \$14.6K

Income/(Loss): \$8.6K

YTD Income/(Loss): \$12.8K