

Financial Report
Baycrest Financials
6/30/21

Submitted By: Pat Emerson on 7/27/21

Balance Sheet:

Operating General Funds: \$103.0K
Replacement Reserve Funds: \$135.2K
AR: \$0
Total Assets: \$238.2K

Accounts Payable: \$3.1K
Unearned Income: \$32.7K
Total Liabilities: \$35.8K

Total Replacement Reserves: \$150.4K
Operating General Fund Reserves: \$52.0K
Total Reserve Equity: \$202.4K

Total Liabilities and Equity: \$238.2K

Replacement Reserve Disbursement Summary:

Total YTD disbursements from Replacement Reserves (AC# 5190):
Irrigation Project: \$29.1K
Pool house carpet: \$1.8K
Interest adjustment: \$.8K
Pool Mechanical Updates: \$2.0K
Total: \$33.7K

Income Statement:

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

Total Expenses: \$15.0K

Income/(Loss): \$8.3K

YTD Income/(Loss): \$9.8K