

Celina Hills POA, Inc.

Run Date: 05/02/2023

Run Time: 12:24 PM

BALANCE SHEET

As of: 04/30/2023

Assets

| Account # | Account Name | Total |
|------------------|-------------------------|--------------------|
| 11075 | Seacoast Chking #5088 | \$5,019.60 |
| 11100 | Seacoast MM #5096 | \$87,310.65 |
| 20100 | Accounts Receivable | \$1,003.06 |
| 20115 | Bad Debt Allowance | (\$106.52) |
| 20500 | Prepaid D & O Insurance | \$940.23 |
| 25000 | Deposits | \$100.00 |
| | TOTAL ASSETS | \$94,267.02 |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------------|--------------------|
| 43300 | Prepaid Owner Assessments | \$180.93 |
| 44000 | Deferred Revenue | \$14,960.00 |
| | TOTAL LIABILITIES | \$15,140.93 |

Equity

| Account # | Account Name | Total |
|------------------|-------------------------------------|--------------------|
| 45010 | Reserve Fund-Signs | \$9,308.00 |
| 45200 | Unrestricted Fund Balance | \$70,107.79 |
| | Current Year Net Income/(Loss) | (\$289.70) |
| | TOTAL EQUITY | \$79,126.09 |
| | TOTAL LIABILITIES AND EQUITY | \$94,267.02 |

Celina Hills POA, Inc.

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INCOME STATEMENT

Start: 04/01/2023 | End: 04/30/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------------|-----------------|-----------------|--------------|-----------------|-----------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 50500 Income - Maintenance Fees | 1,870.00 | 1,870.00 | 0.00 | 7,480.00 | 7,480.00 | 0.00 | 22,440.00 |
| 51100 Income - Interest/Finance Chgs | 14.94 | 0.00 | 14.94 | 115.38 | 0.00 | 115.38 | 0.00 |
| 51500 Income - Operating Interest | 3.58 | 0.00 | 3.58 | 14.35 | 0.00 | 14.35 | 0.00 |
| Total | 1,888.52 | 1,870.00 | 18.52 | 7,609.73 | 7,480.00 | 129.73 | 22,440.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------------|-----------------|-----------------|---------------|-----------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 60500 Insurance | 188.05 | 161.67 | (26.38) | 752.20 | 646.68 | (105.52) | 1,940.00 |
| 64000 Property Mgt/Accounting | 956.92 | 957.00 | 0.08 | 3,827.68 | 3,828.00 | 0.32 | 11,484.00 |
| 65000 Annual Meeting Expenses | 0.00 | 0.00 | 0.00 | 600.04 | 700.00 | 99.96 | 700.00 |
| 65500 Professional & Legal Fees | 0.00 | 83.33 | 83.33 | 247.50 | 333.32 | 85.82 | 1,000.00 |
| 66000 Grounds Maintenance | (15.00) | 85.00 | 100.00 | 240.00 | 340.00 | 100.00 | 1,020.00 |
| 67000 Office Expense | 0.00 | 116.73 | 116.73 | 1,027.48 | 466.92 | (560.56) | 1,400.75 |
| 67100 Postage & Delivery Expense | 0.00 | 75.00 | 75.00 | 457.26 | 300.00 | (157.26) | 900.00 |
| 67300 Administrative Corp Filing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.25 |
| 67600 Tax Preparation | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 68000 Utilities | 453.44 | 450.00 | (3.44) | 1,859.54 | 1,800.00 | (59.54) | 5,400.00 |
| 70500 Bad Debt | (101.48) | 75.00 | 176.48 | (1,362.27) | 300.00 | 1,662.27 | 900.00 |
| Total | 1,481.93 | 2,003.73 | 521.80 | 7,899.43 | 8,964.92 | 1,065.49 | 25,056.00 |
| Net Income | 406.59 | (133.73) | 540.32 | (289.70) | (1,484.92) | 1,195.22 | (2,616.00) |