

Celina Hills POA, Inc.

Run Date: 09/08/2023

Run Time: 02:55 PM

BALANCE SHEET

As of: 08/31/2023

Assets

Account #	Account Name	Total
11075	Seacoast Chking #5088	\$2,429.26
11100	Seacoast MM #5096	\$82,794.04
20100	Accounts Receivable	\$753.61
20115	Bad Debt Allowance	(\$125.36)
20500	Prepaid D & O Insurance	\$188.03
25000	Deposits	\$100.00
	TOTAL ASSETS	\$86,139.58

Liabilities

Account #	Account Name	Total
43000	Accounts Payable	\$6.60
43300	Prepaid Owner Assessments	\$267.19
44000	Deferred Revenue	\$7,480.00
	TOTAL LIABILITIES	\$7,753.79

Equity

Account #	Account Name	Total
45010	Reserve Fund-Signs	\$9,308.00
45200	Unrestricted Fund Balance	\$70,107.79
	Current Year Net Income/(Loss)	(\$1,030.00)
	TOTAL EQUITY	\$78,385.79
	TOTAL LIABILITIES AND EQUITY	\$86,139.58

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INCOME STATEMENT

Start: 08/01/2023 | End: 08/31/2023

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	14,960.00	14,960.00	0.00	22,440.00
51100 Income - Interest/Finance Chgs	8.80	0.00	8.80	161.47	0.00	161.47	0.00
51500 Income - Operating Interest	3.52	0.00	3.52	28.34	0.00	28.34	0.00
Total	1,882.32	1,870.00	12.32	15,149.81	14,960.00	189.81	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)	1,504.40	1,293.36	(211.04)	1,940.00
64000 Property Mgt/Accounting	956.92	957.00	0.08	7,655.36	7,656.00	0.64	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	666.64	419.14	1,000.00
66000 Grounds Maintenance	85.00	85.00	0.00	580.00	680.00	100.00	1,020.00
67000 Office Expense	6.60	116.73	110.13	1,882.88	933.84	(949.04)	1,400.75
67100 Postage & Delivery Expense	0.00	75.00	75.00	1,075.23	600.00	(475.23)	900.00
67300 Administrative Corp Filing	0.00	0.00	0.00	61.25	61.25	0.00	61.25
67600 Tax Preparation	0.00	0.00	0.00	250.00	250.00	0.00	250.00
68000 Utilities	436.46	450.00	13.54	3,666.58	3,600.00	(66.58)	5,400.00
70500 Bad Debt	2.52	75.00	72.48	(1,343.43)	600.00	1,943.43	900.00
Total	1,675.55	2,003.73	328.18	16,179.81	17,041.09	861.28	25,056.00
Net Income	206.77	(133.73)	340.50	(1,030.00)	(2,081.09)	1,051.09	(2,616.00)