

**Celina Hills POA, Inc.**

Run Date: 08/03/2023  
Run Time: 03:53 PM

**BALANCE SHEET**  
**As of: 07/31/2023**

**Assets**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
11075	Seacoast Chking #5088	\$3,907.64
11100	Seacoast MM #5096	\$82,497.16
20100	Accounts Receivable	\$1,038.17
20115	Bad Debt Allowance	(\$122.84)
20500	Prepaid D & O Insurance	\$376.08
25000	Deposits	\$100.00
	<b>TOTAL ASSETS</b>	<b>\$87,796.21</b>

**Liabilities**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
43300	Prepaid Owner Assessments	\$267.19
44000	Deferred Revenue	\$9,350.00
	<b>TOTAL LIABILITIES</b>	<b>\$9,617.19</b>

**Equity**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
45010	Reserve Fund-Signs	\$9,308.00
45200	Unrestricted Fund Balance	\$70,107.79
	Current Year Net Income/(Loss)	(\$1,236.77)
	<b>TOTAL EQUITY</b>	<b>\$78,179.02</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$87,796.21</b>

# Celina Hills POA, Inc.

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## INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

### 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	13,090.00	13,090.00	0.00	22,440.00
51100 Income - Interest/Finance Chgs	12.43	0.00	12.43	152.67	0.00	152.67	0.00
51500 Income - Operating Interest	3.50	0.00	3.50	24.82	0.00	24.82	0.00
<b>Total</b>	<b>1,885.93</b>	<b>1,870.00</b>	<b>15.93</b>	<b>13,267.49</b>	<b>13,090.00</b>	<b>177.49</b>	<b>22,440.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
60500 Insurance	188.05	161.67	(26.38)	1,316.35	1,131.69	(184.66)	1,940.00
64000 Property Mgt/Accounting	956.92	957.00	0.08	6,698.44	6,699.00	0.56	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	583.31	335.81	1,000.00
66000 Grounds Maintenance	85.00	85.00	0.00	495.00	595.00	100.00	1,020.00
67000 Office Expense	191.59	116.73	(74.86)	1,876.28	817.11	(1,059.17)	1,400.75
67100 Postage & Delivery Expense	32.67	75.00	42.33	1,075.23	525.00	(550.23)	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	421.92	450.00	28.08	3,230.12	3,150.00	(80.12)	5,400.00
70500 Bad Debt	11.28	75.00	63.72	(1,345.95)	525.00	1,870.95	900.00
<b>Total</b>	<b>1,887.43</b>	<b>2,003.73</b>	<b>116.30</b>	<b>14,504.26</b>	<b>15,037.36</b>	<b>533.10</b>	<b>25,056.00</b>
<b>Net Income</b>	<b>(1.50)</b>	<b>(133.73)</b>	<b>132.23</b>	<b>(1,236.77)</b>	<b>(1,947.36)</b>	<b>710.59</b>	<b>(2,616.00)</b>