

Jan
2021

ASSETS

1000	Operating	86,271.22
1001	Reserve	37,384.29
1002	Petty Cash	<u>8,093.85</u>

TOTAL BANKING ASSETS

131,749.36

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	13,275.34
1051	A/R Legal Fees	<u>(140.00)</u>

TOTAL RECEIVABLES & DEPOSITS

13,135.34

TOTAL ASSETS

144,884.70

LIABILITIES & EQUITY

LIABILITIES

2005	Prepaid Assessments	<u>10.50</u>
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TOTAL LIABILITIES

10.50

EQUITY

3000	Retained Earnings	33,210.94
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	<u>53,367.65</u>

TOTAL EQUITY

144,874.20

TOTAL LIABILITIES & EQUITY

144,884.70

	January Actual	January Budget	Variance	Jan-Jan Actual	Jan-Jan Budget	Jan-Jan Variance	Total Budget
INCOME							
Recurring Assessments							
4000	Maintenance Fees	55,300.00	0	55,300.00	55,300.00	0	55,300.00
	Total Recurring Assessments	55,300.00	0	55,300.00	55,300.00	0	55,300.00
Other Income							
4115	Bank Interest	7.09	0	7.09	7.09	0	7.09
	Total Other Fees	7.09	0	7.09	7.09	0	7.09
	TOTAL INCOME	55,307.09	0	55,307.09	55,307.09	0	55,307.09
EXPENSES							
Maintenance							
5000	Landscaping Contract	1,075.00	0	1,075.00	1,075.00	0	1,075.00
5012	Gate Maintenance	136.95	0	136.95	136.95	0	136.95
	Total Maintenance	1,211.95	0	1,211.95	1,211.95	0	1,211.95
Utilities							
5102	Phone/Internet	55.49	0	55.49	55.49	0	55.49
	Total Utilities	55.49	0	55.49	55.49	0	55.49
Administrative							
5200	Management Fee	600.00	0	600.00	600.00	0	600.00
5203	Storage Fees	72.00	0	72.00	72.00	0	72.00
	Total Administrative	672.00	0	672.00	672.00	0	672.00
	TOTAL EXPENSES	1,939.44	0	1,939.44	1,939.44	0	1,939.44
	NET INCOME	53,367.65	0	53,367.65	53,367.65	0	53,367.65