

**AQATP/AFAS**

**Sep 1 - 21, 20**

Beginning Balance		<b>\$151,923.88</b>	
<b>Income</b>			
12000 · Assessment Fees			
12037 · Assessment Fees FY21 2020-2021	450.00		
Total 12000 · Assessment Fees	450.00		
12155 · Document fees	175.00		3 Rush, 1 Regular
14000 · Finance Charges	6.75		
Total Income	631.75		
Gross Profit	631.75		
<b>Expense</b>			
60000 · Recurring Expenses			
63000 · Landscaping & Maintenance			
63010 · Landscaping & Maint Common Area	1,645.00		
Total 63000 · Landscaping & Maintenance	1,645.00		
67000 · Utilities			
67601 · Telephone	75.00		
67602 · Electric	26.58		
67620 · Sanitation	251.26		
Total 67000 · Utilities	352.84		
Total 60000 · Recurring Expenses	1,997.84		
Total Expense	1,997.84		
Net Ordinary Income	-1,366.09		
Ending Balance		<b>\$150,557.79</b>	

**Operating Fund**

Beginning Balance	49,607.91
Deposits	631.75
Payments	1,997.84
Transfers	0.00
Ending Balance	<b>48,241.82</b>

**Reserve Fund**

Beginning Balance	100,178.22
Deposits	0.00
Withdrawals	0.00
Interest	0.00
Tranfers	0.00
Ending Balance	<b>100,178.22</b>

**Boat Key Deposits**

Beginning Balance	2,137.75
Deposits	0.00
Withdrawals	0.00

**AQATP/AFAS**

Sep 1 - 21, 20

Interest	<u>0.00</u>
Ending Balance	<u><b>2,137.75</b></u>

Current Checking/Savings	
11100 · Operating Fund	48,241.82
11110 · Boat Key Deposits	2,137.75
11130 · Reserve Fund	<u>100,178.22</u>
	<u><b>150,557.79</b></u>

**AQUARIUS**

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget	Remaining Budget	Projected Remaining
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>12000 · Assessment Fees</b>						
12035 · Assessment Fees FY19 2018-2019	0.00	0.00	0.00	0.0%		
12036 · Assessment Fees FY20 2019-2020	600.00	0.00	600.00	100.0%		
12037 · Assessment Fees FY21 2020-2021	48,179.75	50,700.00	-2,520.25	95.03%		
<b>Total 12000 · Assessment Fees</b>	<b>48,779.75</b>	<b>50,700.00</b>	<b>-1,920.25</b>	<b>96.21%</b>		
12002 · Other Charges	156.75	0.00	156.75	100.0%		
12130 · Interest Income	3.88	123.18	-119.30	3.15%		
12155 · Document fees	375.00	250.00	125.00	150.0%		
12156 · Miscellaneous Fees	50.00					
14000 · Finance Charges	146.25	350.00	-203.75	41.79%		
<b>Total Income</b>	<b>49,511.63</b>	<b>51,423.18</b>	<b>-1,911.55</b>	<b>96.28%</b>		
<b>Gross Profit</b>	<b>49,511.63</b>	<b>51,423.18</b>	<b>-1,911.55</b>	<b>96.28%</b>		
<b>Expense</b>						
<b>60000 · Recurring Expenses</b>						
<b>61000 · Administrative Expenses</b>						
61200 · Computer and Internet Expenses	29.98	201.16	-171.18	14.9%	171.18	
61300 · Miscellaneous Fees and Expense	17.00	233.00	-216.00	7.3%	216.00	
61400 · Office Supplies	0.00	180.25	-180.25	0.0%	180.25	
61500 · Postage and Delivery	58.30	1,383.29	-1,324.99	4.22%	1,324.99	
61700 · Collections Expense	0.00	0.00	0.00	0.0%	0.00	
61800 · Insurance Expense	0.00	5,835.00	-5,835.00	0.0%	5,835.00	5,932.00 June Renewal
<b>Total 61000 · Administrative Expenses</b>	<b>105.28</b>	<b>7,832.70</b>	<b>-7,727.42</b>	<b>1.34%</b>	<b>7,727.42</b>	<b>5,932.00</b>
<b>62000 · Events and Activities</b>						
62001 · Community Events	0.00	750.00	-750.00	0.0%	750.00	
62002 · NonEvent Expense	0.00	50.00	-50.00	0.0%	50.00	
<b>Total 62000 · Events and Activities</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>	<b>800.00</b>	<b>0.00</b>
<b>63000 · Landscaping &amp; Maintenance</b>						
63010 · Landscaping & Maint Common Area	5,780.00	14,805.00	-9,025.00	39.04%	9,025.00	11,515.00 5 Months & Spring / Fall Cleanup
63011 · Landscaping Common Area	100.00	1,000.00	-900.00	10.0%	900.00	
63020 · Other, Erosion, Trees etc.	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
63040 · Animal / Pest Control	675.00	1,000.00	-325.00	67.5%	325.00	
<b>Total 63000 · Landscaping &amp; Maintenance</b>	<b>6,555.00</b>	<b>21,805.00</b>	<b>-15,250.00</b>	<b>30.06%</b>	<b>15,250.00</b>	<b>11,515.00</b>
<b>64000 · Other Repairs and Maintenance</b>						
64001 · Pier	0.00	536.00	-536.00	0.0%	536.00	520.00 Remove & Install
64004 · Other Repair	250.43	600.00	-349.57	41.74%	349.57	
64020 · Property Replacement	0.00	896.50	-896.50	0.0%	896.50	
<b>Total 64000 · Other Repairs and Maintenance</b>	<b>250.43</b>	<b>2,032.50</b>	<b>-1,782.07</b>	<b>12.32%</b>	<b>1,782.07</b>	<b>520.00</b>
<b>67000 · Utilities</b>						
67601 · Telephone	225.00	900.00	-675.00	25.0%	675.00	675.00 10/2020 - 6/2021
67602 · Electric	78.00	425.39	-347.39	18.34%	347.39	275.00 10/2020 - 6/2021
67620 · Sanitation	524.61	780.00	-255.39	67.26%	255.39	375.00 10/2020 & 5/2021 - 6/2021
67625 · Trash removal	82.26	361.72	-279.46	22.74%	279.46	248.00 11/2020 - 6/2021
<b>Total 67000 · Utilities</b>	<b>909.87</b>	<b>2,467.11</b>	<b>-1,557.24</b>	<b>36.88%</b>	<b>1,557.24</b>	<b>1,573.00</b>
<b>68000 · Miscellaneous Expense</b>						
68900 · Reserve Funding	0.00	16,485.87	-16,485.87	0.0%	16,485.87	16,485.87 June 2021
<b>Total 68000 · Miscellaneous Expense</b>	<b>0.00</b>	<b>16,485.87</b>	<b>-16,485.87</b>	<b>0.0%</b>	<b>16,485.87</b>	<b>16,485.87</b>
<b>Total 60000 · Recurring Expenses</b>	<b>7,820.58</b>	<b>51,423.18</b>	<b>-43,602.60</b>	<b>15.21%</b>	<b>43,602.60</b>	<b>32,971.74</b>
<b>70000 · Association Projects</b>						
70005 · Reserve Analysis	0.00	1,900.00	-1,900.00	0.0%	1,900.00	
70006 · Bylaws Review	0.00	0.00	0.00	0.0%	0.00	
70007 · Druce Lake Beach Renovation	3,827.50	0.00	3,827.50	100.0%	(3,827.50)	
70010 · Playground Work (Small)	0.00	0.00	0.00	0.0%	0.00	
70011 · Asphalt Pavement Replacement	8,109.50	0.00	8,109.50	100.0%	(8,109.50)	
70012 · Water Retention Pond - Barrier	7,494.55	16,000.00	-8,505.45	46.84%	8,505.45	
70013 · Water Retention Pond - ShoreLin	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
<b>Total 70000 · Association Projects</b>	<b>19,431.55</b>	<b>22,900.00</b>	<b>-3,468.45</b>	<b>84.85%</b>	<b>3,468.45</b>	
<b>Total Expense</b>	<b>27,252.13</b>	<b>74,323.18</b>	<b>-47,071.05</b>	<b>36.67%</b>		
<b>Net Ordinary Income</b>	<b>22,259.50</b>	<b>-22,900.00</b>	<b>45,159.50</b>	<b>-97.2%</b>		