

The Carrollwood Lakes Homeowners Association, Inc.

Balance Sheet

3/31/2018

Assets

Cash

1000 - Union Checking 0030415000	\$212,627.92
1020 - Union MoneyMarkert 0030648358	\$223,177.27
1023 - AAB CD 7575728552 - [OD 11.30.17; MD 12.30.18]	\$100,272.97
1024 - AAB CD 7315310925 - [OD 02.27.18; MD 03.27.19]	<u>\$100,025.42</u>

Cash Total

\$636,103.58

Assets Total

\$636,103.58

Liabilities and Equity

Liab & Equity

2400 - SBA Loan - Principal Payment	<u>\$269,834.37</u>
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Liab & Equity Total

\$269,834.37

Retained Earnings

\$207,247.59

Net Income

\$158,721.62

Liabilities & Equity Total

\$635,803.58

The Carrollwood Lakes Homeowners Association, Inc.

Income Statement

3/1/2018 - 3/31/2018

	3/1/2018 - 3/31/2018	Year To Date
Income		
<u>Cash</u>		
4012 - HOA Dues Received	\$13,002.19	\$174,832.34
4022 - Collections via Attorney	\$4,713.45	\$7,152.01
4025 - Property R&M Fee Income	\$0.00	\$300.00
4038 - Miscellaneous Income	(\$20.00)	\$0.00
4046 - Pool Key/Pass Income	\$40.00	\$60.00
<u>Total Cash</u>	\$17,735.64	\$182,344.35
<u>Income</u>		
4023 - Lien Fee Income - Use 4021 as of 01.01.18	(\$117.95)	\$0.00
4030 - Late Fee Income	\$1,045.42	\$2,448.15
4115 - Interest Income	\$36.66	\$144.30
<u>Total Income</u>	\$964.13	\$2,592.45
<i>Total Income</i>	\$18,699.77	\$184,936.80
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$1,950.00	\$3,810.00
6053 - Owner Activity - Social Event	(\$200.00)	\$0.00
6055 - Postage/Printing/S&H	\$35.10	\$1,175.71
6080 - Telephone	\$175.54	\$639.11
6082 - Internet	\$71.96	\$215.74
6090 - Website Maintenance	\$95.00	\$95.00
<u>Total Admin/Operating</u>	\$2,127.60	\$5,935.56
<u>Fees to Mgmt Co</u>		
6620 - HOA Management Fees	\$1,715.75	\$5,147.25
6670 - Office Supplies Reimbursement	\$12.00	\$48.00
<u>Total Fees to Mgmt Co</u>	\$1,727.75	\$5,195.25
<u>Mortgage</u>		
6700 - Loan - Interest Payment	\$0.00	\$2,216.55
<u>Total Mortgage</u>	\$0.00	\$2,216.55
<u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$0.00	\$300.00
6210 - Landscaping - Contract	\$2,450.00	\$7,350.00
6240 - Fee/License/Permit	\$1,000.00	\$1,020.00
6251 - Lake R&M	\$700.00	\$700.00
6252 - Pool - Maintenance	\$260.00	\$845.00
6253 - Pool - Repair	\$752.51	\$752.51
6254 - Pool - Supplies	\$98.31	\$98.31
6282 - Utilities - Share The Pennies	\$0.95	\$1.98
6283 - Utilities - Water Cross Connection Fee	\$6.05	\$18.76
6284 - Utilities - Electric	\$719.60	\$1,236.49
6287 - Utilities - Sewer/Water	\$263.56	\$336.84

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Income Statement

3/1/2018 - 3/31/2018

	3/1/2018 - 3/31/2018	Year To Date
6288 - Utilities - City St Lighting	\$6.48	\$17.71
6289 - Utilities - Mosquito/Rodent Ctrl	\$0.75	\$2.33
6292 - Utilities - Waste Disposal	\$60.61	\$187.89
<u>Total Repair/Maintenance</u>	\$6,318.82	\$12,867.82
<i>Total Expense</i>	\$10,174.17	\$26,215.18
Operating Net Income	\$8,525.60	\$158,721.62
Net Income	\$8,525.60	\$158,721.62