

The Carrollwood Lakes Homeowners Association, Inc.

Balance Sheet

4/30/2018

**Assets**

Cash

1000 - Union Checking 0030415000	\$217,269.87
1020 - Union MoneyMarkert 0030648358	\$223,215.15
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

\$640,783.41

*Assets Total*

\$640,783.41

**Liabilities and Equity**

Liab & Equity

2400 - SBA Loan - Principal Payment	<u>\$266,140.20</u>
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Liab & Equity Total

\$266,140.20

Cash

2401 - Processing/Transfer Fee	<u>\$75.00</u>
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Cash Total

\$75.00

Retained Earnings

\$207,247.59

Net Income

\$167,020.62

*Liabilities & Equity Total*

\$640,483.41

The Carrollwood Lakes Homeowners Association, Inc.

Income Statement

4/1/2018 - 4/30/2018

	4/1/2018 - 4/30/2018	Year To Date
<b>Income</b>		
<u>Cash</u>		
4012 - HOA Dues Received	\$14,385.29	\$189,217.63
4016 - HOA Dues Income - Acct Adjustment CR	\$0.01	\$0.01
4022 - Collections via Attorney	\$2,154.56	\$9,306.57
4025 - Property R&M Fee Income	\$0.00	\$300.00
4038 - Miscellaneous Income	\$0.00	\$0.00
4046 - Pool Key/Pass Income	\$0.00	\$60.00
<u>Total Cash</u>	<u>\$16,539.86</u>	<u>\$198,884.21</u>
<u>Income</u>		
4023 - Lien Fee Income - Use 4021 as of 01.01.18	\$0.00	\$0.00
4030 - Late Fee Income	\$1,365.05	\$3,813.20
4115 - Interest Income	\$37.88	\$182.18
<u>Total Income</u>	<u>\$1,402.93</u>	<u>\$3,995.38</u>
<b>Total Income</b>	<b>\$17,942.79</b>	<b>\$202,879.59</b>
<b>Expense</b>		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$40.00	\$3,850.00
6053 - Owner Activity - Social Event	\$0.00	\$0.00
6055 - Postage/Printing/S&H	\$0.00	\$1,175.71
6080 - Telephone	\$185.67	\$824.78
6082 - Internet	\$71.96	\$287.70
6090 - Website Maintenance	\$0.00	\$95.00
<u>Total Admin/Operating</u>	<u>\$297.63</u>	<u>\$6,233.19</u>
<u>Fees to Mgmt Co</u>		
6620 - HOA Management Fees	\$1,715.75	\$6,863.00
6670 - Office Supplies Reimbursement	\$12.00	\$60.00
<u>Total Fees to Mgmt Co</u>	<u>\$1,727.75</u>	<u>\$6,923.00</u>
<u>Mortgage</u>		
6700 - Loan - Interest Payment	\$1,245.83	\$3,462.38
<u>Total Mortgage</u>	<u>\$1,245.83</u>	<u>\$3,462.38</u>
<u>Repair/Maintenance</u>		
6134 - Debris/Trash Removal	\$0.00	\$300.00
6210 - Landscaping - Contract	\$2,450.00	\$9,800.00
6240 - Fee/License/Permit	\$0.00	\$1,020.00
6251 - Lake R&M	\$2,550.00	\$3,250.00
6252 - Pool - Maintenance	\$325.00	\$1,170.00
6253 - Pool - Repair	\$0.00	\$752.51
6254 - Pool - Supplies	\$196.58	\$294.89
6256 - Clubhouse R&M	\$500.00	\$500.00
6281 - Utilities - Sewer Charge	\$7.50	\$7.50
6282 - Utilities - Share The Pennies	\$0.53	\$2.51

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Income Statement

4/1/2018 - 4/30/2018

	4/1/2018 - 4/30/2018	Year To Date
6283 - Utilities - Water Cross Connection Fee	\$6.05	\$24.81
6284 - Utilities - Electric	\$236.27	\$1,472.76
6287 - Utilities - Water	\$32.81	\$369.65
6288 - Utilities - City of MEM Street Light Fee	\$6.48	\$24.19
6289 - Utilities - Mosquito/Rodent Ctrl Fee	\$0.75	\$3.08
6292 - Utilities - Solid Waste Fee	\$60.61	\$248.50
<u>Total Repair/Maintenance</u>	<u>\$6,372.58</u>	<u>\$19,240.40</u>
<i>Total Expense</i>	<i>\$9,643.79</i>	<i>\$35,858.97</i>
Operating Net Income	\$8,299.00	\$167,020.62
Net Income	\$8,299.00	\$167,020.62