

SA8940  
ROSEATE COURT ASSOCIATION INC

FINANCIAL REPORT  
January 2019

BALANCE SHEET

REVENUE & EXPENSE BUDGET COMPARISON REPORT

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

\*\*\*\*\* NOTES TO THE FINANCIAL \*\*\*\*\*

COA#	DESCRIPTION	COMMENTS	DATE
1015	UNION BANK - CHECKING - PRIMARY	LAST RECONCILED ON 01/31/2019	02/12/2019
1035	UNION BANK - MM - OPERATING	LAST RECONCILED ON 01/31/2019	02/07/2019
1065	UNION BANK - MM - RESERVE	LAST RECONCILED ON 01/31/2019	02/07/2019
1083	UNION BANK - LANDSCAPING - ROSEATE	LAST RECONCILED ON 01/31/2019	02/12/2019
1085	UNION BANK - LANDSCAPING - IBIS	LAST RECONCILED ON 01/31/2019	02/12/2019
1087	UNION BANK - LANDSCAPING - PELICAN	LAST RECONCILED ON 01/31/2019	02/12/2019
1271	DUE FROM MASSEY SERVICES INC \$ 2,450	VOUCHER # 5051: QRTLTY TERMITE IS SERVICES FOR FORTY-THREE	01/31/2019
1271	DUE FROM MASSEY SERVICES INC \$ 2,450	WATERSIDE (108230) PAID BY ROSEATE; MANAGER IS IN THE	01/31/2019
1271	DUE FROM MASSEY SERVICES INC \$ 2,450	PROCESS OF GETTING THE REIMBURSEMENT.	01/31/2019
5250	EXTERIOR PEST CONTROL	HIGH AND OVER THE MONTHLY BUDGET.	01/31/2019
6045	ADDITIONAL LANDSCAPE	HIGH AND OVER THE MONTHLY BUDGET DUE TO VO# 5043.	01/31/2019
6060	MULCH	HIGH AND OVER THE MONTHLY BUDGET DUE TO VO# 5045.	01/31/2019
6161	MISCELLANEOUS REPAIRS	HIGH AND OVER THE YEARLY BUDGET DUE TO VO# 5082.	01/31/2019
7080	POOL EQUIPMENT REPAIR	HIGH AND OVER THE MONTHLY BUDGET DUE TO VO# 5083/5090.	01/31/2019
7100	ELECTRIC POWER	HIGH AND OVER THE MONTHLY BUDGET.	01/31/2019
7120	WATER & SEWER	HIGH AND OVER THE MONTHLY BUDGET.	01/31/2019
7161	JANITORIAL SERVICE	OVER THE MONTHLY BUDGET.	01/31/2019
7259	MISCELLANEOUS REPAIRS/SUPPLIES	HIGH AND OVER THE MONTHLY BUDGET DUE TO VO# 5047.	01/31/2019
7910	ELECTRIC	HIGH AND OVER THE MONTHLY BUDGET.	01/31/2019
7920	WATER/SEWER	HIGH AND OVER THE MONTHLY BUDGET; ACCRUED FOR 3 MONTH	01/31/2019
7920	WATER/SEWER	AVERAGE OF THE MISSING JANUARY SERVICE FOR THE CITY OF	01/31/2019
7920	WATER/SEWER	BRADENTON ACCOUNT ENDING -1986.	01/31/2019
8060	COPIES/PRINTING/SUPPLIES	OVER THE MONTHLY BUDGET DUE TO VO# 5078.	01/31/2019
8083	PROFESSIONAL	NONBUDGETED WITH THE EXPENSE OF PREPAID ELEVATION CERT FROM	01/31/2019
8083	PROFESSIONAL	COA 1366 CODED IN.	01/31/2019
8385	RENTAL APPLICATIONS	NONBUDGETED WITH MULTIPLE VOUCHERS CODED IN:	01/31/2019
8385	RENTAL APPLICATIONS	VO# 5046/5087-88/5070-71.	01/31/2019

ROSEATE COURT ASSOCIATION INC  
 B A L A N C E S H E E T  
 January 2019

	OPERATING	RESERVE	LAND ENHANCE	TOTAL
CURRENT ASSETS				
1015 UNION BANK - CHECKING - PRIMARY	32,053.33			32,053.33
1035 UNION BANK - MM - OPERATING	29,874.42			29,874.42
1065 UNION BANK - MM - RESERVE		19,758.14		19,758.14
1083 UNION BANK - LANDSCAPING - ROSEATE			1,886.53	1,886.53
1085 UNION BANK - LANDSCAPING - IBIS			1,789.30	1,789.30
1087 UNION BANK - LANDSCAPING - PELICAN			1,726.58	1,726.58
	-----	-----	-----	-----
	61,927.75	19,758.14	5,402.41	87,088.30
ACCOUNTS RECEIVABLE				
1210 ASSESSMENTS	1,553.01			1,553.01
1271 DUE FROM MASSEY SERVICES INC \$ 2,450	2,450.00			2,450.00
	-----	-----	-----	-----
	4,003.01	0.00	0.00	4,003.01
PREPAID ASSETS				
1310 STATEWIDE PROP INS 12/6/18-19 \$53,724.00	44,770.00			44,770.00
1320 MASSEY RODENT SVC 5/18-19 \$6,345.00	1,586.25			1,586.25
1322 ARROW TERMITE BOND 5/18-19 \$6,588.40	1,647.09			1,647.09
1331 STATEWIDE FLD INS 7/20/18-19 \$45,549.00	22,774.50			22,774.50
1366 ELEVATION CERT 1/1/2017-2020 \$4050*	1,270.28			1,270.28
	-----	-----	-----	-----
	72,048.12	0.00	0.00	72,048.12
	-----	-----	-----	-----
TOTAL ASSETS	<u>137,978.88</u>	<u>19,758.14</u>	<u>5,402.41</u>	<u>163,139.43</u>

ROSEATE COURT ASSOCIATION INC  
 B A L A N C E S H E E T  
 January 2019

	OPERATING	RESERVE	LAND ENHANCE	TOTAL
CURRENT LIABILITIES				
2010	ACCOUNTS PAYABLE	3,307.34		3,307.34
2020	ACCRUED ESTIMATED EXPENSES	833.66		833.66
2072	LANDSCAPE ENHANCEMENT - ROSEATE		3,920.00	3,920.00
2073	SPENT FROM LANDSCAPE - ROSEATE		(2,033.47)	(2,033.47)
2074	LANDSCAPE ENHANCEMENT - IBIS		3,920.00	3,920.00
2075	SPENT FROM LANDSCAPE - IBIS		(2,130.70)	(2,130.70)
2076	LANDSCAPE ENHANCEMENT - PELICAN		3,920.00	3,920.00
2077	SPENT FROM LANDSCAPE - PELICAN		(2,193.42)	(2,193.42)
2130	PREPAID ASSESSMENTS	7,679.48		7,679.48
	-----	-----	-----	-----
	11,820.48	0.00	5,402.41	17,222.89
RESTRICTED EQUITY - RESERVES				
2270	RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		19,758.14	19,758.14
	-----	-----	-----	-----
	0.00	19,758.14	0.00	19,758.14
OPERATING EQUITY				
2650	PRIOR YEAR SURPLUS (DEFICIT)	135,299.41		135,299.41
2670	CURRENT YEAR SURPLUS (DEFICIT)	(9,141.01)		(9,141.01)
	-----	-----	-----	-----
	126,158.40	0.00	0.00	126,158.40
	-----	-----	-----	-----
	137,978.88	19,758.14	5,402.41	163,139.43
	=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY				

ROSEATE COURT ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JANUARY 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
4020 ASSESSMENTS - EARNED - MONTHLY	27,540.00	27,540.00	0.00	27,540.00	27,540.00	0.00	330,480
4060 LATE CHARGES - EARNED	15.04	0.00	15.04	15.04	0.00	15.04	0
4100 INTEREST - OPERATING ACCOUNTS	6.27	0.00	6.27	6.27	0.00	6.27	0
4280 APPLICATION FEES	125.00	0.00	125.00	125.00	0.00	125.00	0
4340 INTEREST-RESERVES	4.14	0.00	4.14	4.14	0.00	4.14	0
4350 INTEREST ALLOC TO RESERVES	- 4.14	0.00	- 4.14	- 4.14	0.00	- 4.14	0
4970	27,686.31	27,540.00	146.31	27,686.31	27,540.00	146.31	330,480
4980 TOTAL INCOME	27,686.31	27,540.00	146.31	27,686.31	27,540.00	146.31	330,480
<b>EXPENSES</b>							
<b>BUILDING MAINTENANCE</b>							
5180 TERMITE BOND	549.03	550.00	- 0.97	549.03	550.00	- 0.97	6,600
5250 EXTERIOR PEST CONTROL	708.75	205.00	503.75	708.75	205.00	503.75	2,460
5799	1,257.78	755.00	502.78	1,257.78	755.00	502.78	9,060
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	2,620.00	2,620.00	0.00	2,620.00	2,620.00	0.00	31,440

ROSEATE COURT ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JANUARY 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6041 GROUNDS MAINTENANCE	59.58	200.00	-140.42	59.58	200.00	-140.42	2,400
6045 ADDITIONAL LANDSCAPE	2,500.00	250.00	2,250.00	2,500.00	250.00	2,250.00	3,000
6060 MULCH	4,941.00	500.00	4,441.00	4,941.00	500.00	4,441.00	6,000
6120 IRRIGATION REPAIR	123.98	250.00	-126.02	123.98	250.00	-126.02	3,000
6150 ELECTRIC POWER -IRRIGATION	64.05	50.00	14.05	64.05	50.00	14.05	600
6161 MISCELLANEOUS REPAIRS	607.75	40.00	567.75	607.75	40.00	567.75	480
6201 TREES/SOD/PLANTS	65.00	200.00	-135.00	65.00	200.00	-135.00	2,400
6599	10,981.36	4,110.00	6,871.36	10,981.36	4,110.00	6,871.36	49,320
POOL/CLUBHOUSE EXPENSE							
7040 CONTRACTED POOL SERVICE	240.00	240.00	0.00	240.00	240.00	0.00	2,880
7043 POOL PERMIT	0.00	20.00	- 20.00	0.00	20.00	- 20.00	240
7080 POOL EQUIPMENT REPAIR	337.45	100.00	237.45	337.45	100.00	237.45	1,200
7100 ELECTRIC POWER	910.76	600.00	310.76	910.76	600.00	310.76	7,200
7120 WATER & SEWER	467.82	130.00	337.82	467.82	130.00	337.82	1,560
7161 JANITORIAL SERVICE	216.67	150.00	66.67	216.67	150.00	66.67	1,800
7259 MISCELLANEOUS REPAIRS/SUPPLIES	815.86	300.00	515.86	815.86	300.00	515.86	3,600
7899	2,988.56	1,540.00	1,448.56	2,988.56	1,540.00	1,448.56	18,480
UTILITIES							
7910 ELECTRIC	109.68	50.00	59.68	109.68	50.00	59.68	600
7920 WATER/SEWER	3,657.47	2,850.00	807.47	3,657.47	2,850.00	807.47	34,200
7950 CABLE SERVICE	2,792.88	3,025.00	-232.12	2,792.88	3,025.00	-232.12	36,300

ROSEATE COURT ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JANUARY 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
7999	6,560.03	5,925.00	635.03	6,560.03	5,925.00	635.03	71,100
<b>ADMINISTRATIVE</b>							
8020	820.00	820.00	0.00	820.00	820.00	0.00	9,840
8040	6.11	30.00	- 23.89	6.11	30.00	- 23.89	360
8060	83.20	73.00	10.20	83.20	73.00	10.20	876
8080	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500
8083	115.53	0.00	115.53	115.53	0.00	115.53	0
8120	4,477.00	4,500.00	- 23.00	4,477.00	4,500.00	- 23.00	54,000
8122	3,795.75	4,200.00	-404.25	3,795.75	4,200.00	-404.25	50,400
8385	290.00	0.00	290.00	290.00	0.00	290.00	0
8390	0.00	10.00	- 10.00	0.00	10.00	- 10.00	120
8411	4,752.00	4,752.00	0.00	4,752.00	4,752.00	0.00	57,024
8479	14,339.59	14,510.00	-170.41	14,339.59	14,510.00	-170.41	174,120
<b>RESERVE FOR REPLACEMENT</b>							
9170	700.00	700.00	0.00	700.00	700.00	0.00	8,400
9299	700.00	700.00	0.00	700.00	700.00	0.00	8,400
9980	36,827.32	27,540.00	9,287.32	36,827.32	27,540.00	9,287.32	330,480

