### SA8940 ROSEATE COURT ASSOCIATION INC

### FINANCIAL REPORT October 2020

BALANCE SHEET

REVENUE & EXPENSE BUDGET COMPARISON REPORT

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

COA#	DESCRIPTION	COMMENTS	DATE
1015	UNION BANK - CHECKING - PRIMARY	LAST RECONCILED ON 10/31/2020	11/09/2020
1017	UNION BANK- CHK - S/A POOL REPAIRS	LAST RECONCILED ON 10/31/2020	11/09/2020
1035	UNION BANK - MM - OPERATING	LAST RECONCILED ON 10/31/2020	11/09/2020
1065	UNION BANK - MM - RESERVE	LAST RECONCILED ON 10/31/2020	11/09/2020
1083	UNION BANK - LANDSCAPING - ROSEATE	LAST RECONCILED ON 10/31/2020	11/09/2020
1085	UNION BANK - LANDSCAPING - IBIS	LAST RECONCILED ON 10/31/2020	11/09/2020
1087	UNION BANK - LANDSCAPING - PELICAN	LAST RECONCILED ON 10/31/2020	11/09/2020

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

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		OPERATING	RESERVE	LAND ENHANCE	S/A - P00L	TOTAL
Cl	URRENT ASSETS					
1015	UNION BANK - CHECKING - PRIMARY	75,000.66				75,000.66
1035	UNION BANK - MM - OPERATING	30,092.05				30,092.05
1065	UNION BANK - MM - RESERVE		8,830.33			8,830.33
1083	UNION BANK - LANDSCAPING - ROSEATE			1,886.53		1,886.53
1087	UNION BANK - LANDSCAPING - PELICAN			1,305.58		1,305.58
		105,092.71	8,830,33	3,192,11	0.00	117,115,15
A	CCOUNTS RECEIVABLE					
1210	ASSESSMENTS	1,624.43				1,624.43
		1,624.43	0.00	0.00	0.00	1,624.43
PI	REPAID ASSETS					
1310	STATEWIDE PROP INS 12/6/19-20 \$52,519.00	4,376.58				4,376.58
1313	STATEWIDE G/L INS 12/6/19-20 \$3,080.48	256.71				256.71
1315	STATEWIDE FIDELITY BOND 12/6/19-20 \$440	36.67				36.67
1316	STATEWIDE UMB INS 12/6/19-20 \$746.13	62.18				62.18
1322	ARROW TERMITE BOND 5/3/20-21 \$ 6,593.40	3,296.70				3,296.70
1331	STATEWIDE FLOOD INS 7/20/20-21 \$ 49,934	37,450.53				37,450.53
1372	MASTER ASSOCIATION FEES	4,752.00				4,752.00
		50,231.37	0.00	0.00	0.00	50,231.37
	TOTAL ASSETS	156,948.51	8,830.33	3,192.11	0.00	168,970.95

# ROSEATE COURT ASSOCIATION INC B A L A N C E S H E E T October 2020

		OPERATING	RESERVE	LAND ENHANCE	S/A - P00L	TOTAL
C	URRENT LIABILITIES					
2010	ACCOUNTS PAYABLE	2,328.91				2,328.91
2020	ACCRUED ESTIMATED EXPENSES	3,322.46				3,322.46
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			3,910.70		3,910.70
2075	SPENT FROM LANDSCAPE - IBIS			(3,910.70)		(3,910.70)
2076	LANDSCAPE ENHANCEMENT - PELICAN			3,920.00		3,920.00
2077	SPENT FROM LANDSCAPE - PELICAN			(2,614.42)		(2,614.42)
2130	PREPAID ASSESSMENTS	10,799.65				10,799.65
		16,451.02	0.00	3,192.11	0.00	19,643.13
R	ESTRICTED EQUITY - RESERVES					
2215	RESERVES - INTEREST		2.17			2.17
2270 Si	RESERVES - DEFERRED MAINTENANCE PENT FROM RESERVES		18,804.66			18,804.66
2470	RESERVES - DEFERRED MAINTENANCE		(9,976.50)			(9,976.50)
		0.00	0 020 22	0.00	0.00	0 020 22
0	PERATING EQUITY	0.00	8,830.33	0.00	0.00	8,830.33
2643	TRFR LANDSCAPE EQUITY TO OPER EQUITY	9.30				9.30
2650	PRIOR YEAR SURPLUS (DEFICIT)	135,606.56				135,606.56
2670	CURRENT YEAR SURPLUS (DEFICIT)	4.881.63				4,881.63
2070	CONNENT TEAM SOM EOS (BEI 1011)	+,001.00				+,001.03
		140,497.49	0.00	0.00	0.00	140,497.49
	TOTAL LIABILITIES & EQUITY	156,948.51	8,830.33	3,192.11	0.00	168,970.95
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## REVENUE & EXPENSE BUDGET COMPARISON REPORT OCTOBER 2020

	CURRENT	MONTHLY	MONTHLY	10 MONTH	Y-T-D	Y-T-D	ANNUAL
	PERIOD	BUDGET	VARIANCE	PERIOD	BUDGET	VARIANCE	BUDGET
INCOME							
4020 ASSESSMENTS - EARNED - MONTHLY	27,540.00	27,540.00	0.00	275,400.00	275,400.00	0.00	330,480
4040 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	37,800
4060 LATE CHARGES - EARNED	23.30	0.00	23.30	77.08	0.00	77.08	0
4100 INTEREST - OPERATING ACCOUNTS	1.23	0.00	1.23	51.14	0.00	51.14	0
4280 APPLICATION FEES	100.00	0.00	100.00	200.00	0.00	200.00	0
4340 INTEREST-RESERVES	0.36	0.00	0.36	13.78	0.00	13.78	0
4350 INTEREST ALLOC TO RESERVES	- 0.36	0.00	- 0.36	- 13.78	0.00	- 13.78	0
4970	27,664.53	27,540.00	124.53	275,728.22	275,400.00	328.22	368,280
4980 TOTAL INCOME	27,664.53	27,540.00	124.53	275,728.22	275,400.00	328.22	368,280
EXPENSES							
BUILDING MAINTENANCE							
5010 BUILDING MAINTENANCE	0.00	0.00	0.00	9,785.00	0.00	9,785.00	0
5180 TERMITE BOND	549.45	550.00	- 0.55	5,494.50	5,500.00	- 5.50	6,600
5250 EXTERIOR PEST CONTROL	180.00	250.00	- 70.00	2,484.00	2,500.00	- 16.00	3,000
5799	729.45	800.00	- 70.55	17,763.50	8,000.00	9,763.50	9,600

# ROSEATE COURT ASSOCIATION INC REVENUE & EXPENSE BUDGET COMPARISON REPORT OCTOBER 2020

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		CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
GROUND	S MAINTENANCE							
6040	CONTRACTED LAWN SERVICE	2,675.00	2,675.00	0.00	26,810.00	26,750.00	60.00	32,100
6041	GROUNDS MAINTENANCE	0.00	263.00	-263.00	2,030,06	2,630,00	-599.94	3,156
6045	ADDITIONAL LANDSCAPE	0.00	250.00	-250.00	2,475.00	2,500.00	- 25.00	3,000
6060	MULCH	0.00	500.00	-500.00	0.00	5,000.00	-5,000.00	6,000
6120	IRRIGATION REPAIR	2,510.40	330.00	2,180.40	3,660.88	3,300.00	360.88	3,960
6150	ELECTRIC POWER -IRRIGATION	30.38	50.00	- 19.62	718.08	500.00	218.08	600
6201	TREES/SOD/PLANTS	0.00	200.00	-200.00	7,399.00	2,000.00	5,399.00	2,400
6599		5,215.78	4,268.00	947.78	43,093.02	42,680.00	413.02	51,216
P00L/0	LUBHOUSE EXPENSE							
7040	CONTRACTED POOL SERVICE	240.00	240.00	0.00	2,400.00	2,400.00	0.00	2,880
7043	POOL PERMIT	0.00	20.00	- 20.00	250.00	200.00	50.00	240
7080	POOL EQUIPMENT REPAIR	0.00	100.00	-100.00	571.18	1,000.00	-428.82	1,200
7100	ELECTRIC POWER	288.88	590.00	-301.12	5,447.54	5,900.00	-452.46	7,080
7120	WATER & SEWER	155.82	200.00	- 44.18	1,636.99	2,000.00	-363.01	2,400
7161	JANITORIAL SERVICE	105.00	150.00	- 45.00	1,385.00	1,500.00	-115.00	1,800
7259	MISCELLANEOUS REPAIRS/SUPPLIES	0.00	100.00	-100.00	157.50	1,000.00	-842.50	1,200
7899		789.70	1,400.00	-610.30	11,848.21	14,000.00	-2,151.79	16,800
UTILIT	TIES							
7910	ELECTRIC	40.00	50.00	- 10.00	423.10	500.00	- 76.90	600
	WATER/SEWER	3,591.59	2,750.00	841.59	28,540.87	27,500.00	1,040.87	33,000

# ROSEATE COURT ASSOCIATION INC REVENUE & EXPENSE BUDGET COMPARISON REPORT OCTOBER 2020

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		CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
7950	CABLE SERVICE	3,209.48	2,945.00	264.48	31,504.40	29,450.00	2,054.40	35,340
7999		6,841.07	5,745.00	1,096.07	60,468.37	57,450.00	3,018.37	68,940
ADMINI	STRATIVE							
8020	MANAGEMENT FEE	820.00	820.00	0.00	8,200.00	8,200.00	0.00	9,840
8040	POSTAGE	37.40	30.00	7.40	182.60	300.00	-117.40	360
8060	COPIES/PRINTING/SUPPLIES	84.75	90.00	- 5.25	658.02	900.00	-241.98	1,080
8080	CPA SERVICES	0.00	125.00	-125.00	1,600.00	1,250.00	350.00	1,500
8120	INSURANCE	4,732.14	4,800.00	- 67.86	47,689.46	48,000.00	-310.54	57,600
8122	FLOOD INSURANCE	4,161.17	4,000.00	161.17	24,562.16	40,000.00	-15,437.84	48,000
8385	RENTAL APPLICATIONS	115.00	0.00	115.00	165.00	0.00	165.00	0
8390	ANNUAL CORPORATE REPORT	0.00	10.00	- 10.00	96.25	100.00	- 3.75	120
8411	MASTER ASSOCIATION FEES	0.00	4,752.00	-4,752.00	47,520.00	47,520.00	0.00	57,024
0.470		0.050.46	14 607 00	4 676 54	100 670 40	146 070 00	15 506 51	175 504
8479		9,950.46	14,627.00	-4,676.54 	130,673.49	146,270.00	-15,596.51	175,524
RESERV	/E FOR REPLACEMENT							
9170	DEFERRED MAINTENANCE	700.00	700.00	0.00	7,000.00	7,000.00	0.00	8,400
9299		700.00	700.00	0.00	7,000.00	7,000.00	0.00	8,400
SPECI <i>A</i>	AL ASSESSMENT							
9710	SPECIAL ASSESSMENT - POOL/WALL	0.00	0.00	0.00	0.00	0.00	0.00	37,800

# ROSEATE COURT ASSOCIATION INC REVENUE & EXPENSE BUDGET COMPARISON REPORT OCTOBER 2020

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
9799	0.00	0.00	0.00	0.00	0.00	0.00	37,800
9980 TOTAL EXPENSES	24,226.46	27,540.00	-3,313.54	270,846.59	275,400.00	-4,553.41	368,280
9990 GAIN (LOSS)	3,438.07	0.00	( 3,438.07)	4,881.63	0.00	( 4,881.63)	0