SA8940 ROSEATE COURT ASSOCIATION INC

FINANCIAL REPORT November 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 11/30/2020	12/09/2020
1017	UNION BANK- CHK - S/A POOL REPAIRS	LAST RECONCILED ON 11/30/2020	12/09/2020
1035	UNION BANK - MM - OPERATING	LAST RECONCILED ON 11/30/2020	12/09/2020
1065	UNION BANK - MM - RESERVE	LAST RECONCILED ON 11/30/2020	12/09/2020
1083	UNION BANK - LANDSCAPING - ROSEATE	LAST RECONCILED ON 11/30/2020	12/09/2020
1085	UNION BANK - LANDSCAPING - IBIS	LAST RECONCILED ON 11/30/2020	12/09/2020
1087	UNION BANK - LANDSCAPING - PELICAN	LAST RECONCILED ON 11/30/2020	12/09/2020

PAGE 2

SA8940

ROSEATE COURT ASSOCIATION INC BALANCE SHEET November 2020

		OPERATING	RESERVE	LAND ENHANCE	S/A - POOL	TOTAL
(CURRENT ASSETS					
1015	UNION BANK - CHECKING - PRIMARY	81,678.15				81,678.15
1017	UNION BANK- CHK - S/A POOL REPAIRS				14,190.00	14,190.00
1035	UNION BANK - MM - OPERATING	30,093.32				30,093.32
1065	UNION BANK - MM - RESERVE		9,530.73			9,530.73
1083	UNION BANK - LANDSCAPING - ROSEATE			1,886.53		1,886.53
1087	UNION BANK - LANDSCAPING - PELICAN			1,305.58		1,305.58
		111,771.47	9,530.73	3,192.11	14,190.00	138,684.31
ŀ	ACCOUNTS RECEIVABLE					
1210	ASSESSMENTS	2,708.41				2,708.41
		2,708.41	0.00	0.00	0.00	2,708.41
F	PREPAID ASSETS					
1322	ARROW TERMITE BOND 5/3/20-21 \$ 6,593.40	2,747.25				2,747.25
1331	STATEWIDE FLOOD INS 7/20/20-21 \$ 49,934	33,289.36				33,289.36
1371	PERICO BAY MTHLY MASTER FEES \$4,752.00	4,752.00				4,752.00
		40,788.61	0.00	0.00	0.00	40,788.61
		+0,700.01	0.00	0.00	0.00	+0,700.01
	TOTAL ASSETS	155,268.49	9,530.73	3,192.11	14,190.00	182,181.33

ROSEATE COURT ASSOCIATION INC BALANCE SHEET November 2020

		OPERATING	RESERVE	LAND ENHANCE
(CURRENT LIABILITIES			
2010	ACCOUNTS PAYABLE	2,887.97		
2020	ACCRIEN ESTIMATEN EXPENSES	400 00		

	OPERATING	RESERVE	LAND ENHANCE	S/A - P00L	TOTAL
CURRENT LIABILITIES					
2010 ACCOUNTS PAYABLE	2,887.97				2,887.97
2020 ACCRUED ESTIMATED EXPENSES	400.00				400.00
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	9,459.65				9,459.65
2131 PREPAID SPECIAL ASSESSMENTS				14,190.00	14,190.00
	12,747.62	0.00	3,192.11	14,190.00	30,129.73
RESTRICTED EQUITY - RESERVES					
2215 RESERVES - INTEREST		2.57			2.57
2270 RESERVES - DEFERRED MAINTENANCE		19,504.66			19,504.66
SPENT FROM RESERVES					
2470 RESERVES - DEFERRED MAINTENANCE		(9,976.50)			(9,976.50)
					0.500.70
ODEDATING FOULTY	0.00	9,530.73	0.00	0.00	9,530.73
OPERATING EQUITY	0.00				0.00
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)	6,905.01				6,905.01
	142,520.87	0.00	0.00	0.00	142,520.87
TOTAL LIABILITIES & EQUITY	155,268.49	9,530.73	3,192.11	14,190.00	182,181.33

RUN 12/16/20 13:59:57 ROSEATE COURT ASSOCIATION INC SA8940 PAGE 1

REVENUE & EXPENSE BUDGET COMPARISON REPORT NOVEMBER 2020

		CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME	:							
4020	ASSESSMENTS - EARNED - MONTHLY	27,540.00	27,540.00	0.00	302,940.00	302,940.00	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	38.98	0.00	38.98	116.06	0.00	116.06	0
4100	INTEREST - OPERATING ACCOUNTS	1.27	0.00	1.27	52.41	0.00	52.41	0
4280	APPLICATION FEES	100.00	0.00	100.00	300.00	0.00	300.00	0
4340	INTEREST-RESERVES	0.40	0.00	0.40	14.18	0.00	14.18	0
4350	INTEREST ALLOC TO RESERVES	- 0.40	0.00	- 0.40	- 14.18	0.00	- 14.18	0
4970		27,680.25	27,540.00	140.25	303,408.47	302,940.00	468.47	368,280
4980	TOTAL INCOME	27,680.25	27,540.00	140.25	303,408.47	302,940.00	468.47	368,280
EXPENS	SES							
BUILD	NG MAINTENANCE							
5010	BUILDING MAINTENANCE	0.00	0.00	0.00	9,785.00	0.00	9.785.00	0
5180		549.45	550.00	- 0.55	6,043.95	6,050.00	- 6.05	6,600
5250	EXTERIOR PEST CONTROL	648.00	250.00	398.00	3,132.00	2,750.00	382.00	3,000
						-,		
5799		1,197.45	800.00	397.45	18,960.95	8,800.00	10,160.95	9,600

RUN 12/16/20 13:59:57

ROSEATE COURT ASSOCIATION INC REVENUE & EXPENSE BUDGET COMPARISON REPORT NOVEMBER 2020

SA8940

PAGE 2

		CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
GROUNE	DS MAINTENANCE							
6040	CONTRACTED LAWN SERVICE	2,675.00	2,675.00	0.00	29,485.00	29,425.00	60.00	32,100
6041	GROUNDS MAINTENANCE	0.00	263.00	-263.00	2,030.06	2,893.00	-862.94	3,156
6045	ADDITIONAL LANDSCAPE	0.00	250.00	-250.00	2,475.00	2,750.00	-275.00	3,000
6060	MULCH	0.00	500.00	-500.00	0.00	5,500.00	-5,500.00	6,000
6120	IRRIGATION REPAIR	0.00	330.00	-330.00	3,660.88	3,630.00	30.88	3,960
6150	ELECTRIC POWER -IRRIGATION	75.00	50.00	25.00	793.08	550.00	243.08	600
6201	TREES/SOD/PLANTS	400.00	200.00	200.00	7,799.00	2,200.00	5,599.00	2,400
6599		3,150.00	4,268.00	-1,118.00	46,243.02	46,948.00	-704.98	51,216
P00L/0	CLUBHOUSE EXPENSE							
7040	CONTRACTED POOL SERVICE	240.00	240.00	0.00	2,640.00	2,640.00	0.00	2,880
7043	POOL PERMIT	0.00	20.00	- 20.00	250.00	220.00	30.00	240
7080	POOL EQUIPMENT REPAIR	95.00	100.00	- 5.00	666.18	1,100.00	-433.82	1,200
7100	ELECTRIC POWER	307.38	590.00	-282.62	5,754.92	6,490.00	-735.08	7,080
7120	WATER & SEWER	9.99	200.00	-190.01	1,646.98	2,200.00	-553.02	2,400
7161	JANITORIAL SERVICE	172.00	150.00	22.00	1,557.00	1,650.00	- 93.00	1,800
7259	MISCELLANEOUS REPAIRS/SUPPLIES	0.00	100.00	-100.00	157.50	1,100.00	-942.50	1,200
7899		824.37	1,400.00	-575.63	12,672.58	15,400.00	-2,727.42	16,800
UTILI1	TIES							
7910	ELECTRIC	40.96	50.00	- 9.04	464.06	550.00	- 85.94	600
7920	WATER/SEWER	1,703.00	2,750.00	-1,047.00	30,243.87	30,250.00	- 6.13	33,000

REVENUE & EXPENSE BUDGET COMPARISON REPORT NOVEMBER 2020

RUN 12/16/20 13:59:57	ROSEATE COURT ASSOCIATION INC	SA8940	PAGE 3	
	REVENUE & EYDENSE RUNGET COMPARISON REPORT			

		CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
7950	CABLE SERVICE	3,209.48	2,945.00	264.48	34,713.88	32,395.00	2,318.88	35,340
7999		4,953.44	5,745.00	-791.56	65,421.81	63,195.00	2,226.81	68,940
ADMINI	STRATIVE							
8020	MANAGEMENT FEE	820.00	820.00	0.00	9,020.00	9,020.00	0.00	9,840
8040	POSTAGE	66.20	30.00	36.20	248.80	330.00	- 81.20	360
8060	COPIES/PRINTING/SUPPLIES	140.10	90.00	50.10	798.12	990.00	-191.88	1,080
8080	CPA SERVICES	0.00	125.00	-125.00	1,600.00	1,375.00	225.00	1,500
8120	INSURANCE	4,732.14	4,800.00	- 67.86	52,421.60	52,800.00	-378.40	57,600
8122	FLOOD INSURANCE	4,161.17	4,000.00	161.17	28,723.33	44,000.00	-15,276.67	48,000
8385	RENTAL APPLICATIONS	160.00	0.00	160.00	325.00	0.00	325.00	0
8390	ANNUAL CORPORATE REPORT	0.00	10.00	- 10.00	96.25	110.00	- 13.75	120
8411	MASTER ASSOCIATION FEES	4,752.00	4,752.00	0.00	52,272.00	52,272.00	0.00	57,024
8479		14,831.61	14,627.00	204.61	145,505.10	160,897.00	-15,391.90	175,524
RESERV	'E FOR REPLACEMENT							
9170	DEFERRED MAINTENANCE	700.00	700.00	0.00	7,700.00	7,700.00	0.00	8,400
9299		700.00	700.00	0.00	7,700.00	7,700.00	0.00	8,400
SPECIA	AL ASSESSMENT							
9710	SPECIAL ASSESSMENT - POOL/WALL	0.00	0.00	0.00	0.00	0.00	0.00	37,800

RUN 12/16/20 13:59:57

ROSEATE COURT ASSOCIATION INC REVENUE & EXPENSE BUDGET COMPARISON REPORT NOVEMBER 2020

SA8940

PAGE 4

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 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	25,656.87	27,540.00	-1,883.13	296,503.46	302,940.00	-6,436.54	368,280
9990 GAIN (LOSS)	2,023.38	0.00	(2,023.38)	6,905.01	0.00	(6,905.01)	0