

Seabrook Village Association

Balance Sheet

As of January 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking	20,338.25
1002 Money Market	20,776.30
10021 CC5 CD 1 33-1	21,964.20
10022 CC5 CD2 29-1	0.00
10023 Money Market - Tennis Court Fund	11,078.35
Total Bank Accounts	\$ 74,157.10
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Seabrook Village Association							
Budget vs. Actuals: FY 2021 - FY21 P&L							
September 2020 - August 2021							
	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Income							
4001 Association Dues	23,720.00	5,060.00	1,032.50	800.00		30,612.50	30,640.00
4002 Application Fees & Permits	100.00	100.00				200.00	0.00
4003 Finance Charges Income			232.08	20.00		252.08	120.00
4004 Interest and Dividends	11.49	11.45	11.71	8.67	8.80	52.12	200.00
4006 Tennis Court Fees		50.00				50.00	100.00
Unapplied Cash Payment Income		0.00				0.00	0.00
Total Income	\$ 23,831.49	\$ 5,221.45	\$ 1,276.29	\$ 828.67	\$ 8.80	\$ 31,166.70	\$ 31,060.00
Gross Profit	\$ 23,831.49	\$ 5,221.45	\$ 1,276.29	\$ 828.67	\$ 8.80	\$ 31,166.70	\$ 31,060.00
Expenses							
5100 Administration						0.00	0.00
5101 Accounting Fees	74.38	74.38	1,224.38	74.38	74.38	1,521.90	2,100.00
5102 Contract Labor						0.00	600.00
5103 Electricity	139.63	142.26	147.99	149.50	159.53	738.91	2,200.00
5104 Fees and Permits	18.50					18.50	100.00
5105 Legal Fees	350.00			757.50		1,107.50	1,000.00
5106 Office Supplies		46.68		31.86	58.29	136.83	250.00
5107 Postage	8.10	55.50	17.40		5.30	86.30	550.00
5108 Printing						0.00	300.00
5109 Safe Deposit Box					75.00	75.00	90.00
5110 Telephone	12.69	12.68	12.68	12.68	12.68	63.41	250.00
5111 Admin Costs for Late Fee				34.75		34.75	50.00
5112 Web Site					155.53	155.53	200.00
5113 Restatement Costs	156.00					156.00	0.00
Total 5100 Administration	\$ 759.30	\$ 331.50	\$ 1,402.45	\$ 1,060.67	\$ 540.71	\$ 4,094.63	\$ 7,690.00
5200 Annual Meeting						0.00	250.00
5600 Insurance						0.00	0.00
5601 Commercial Insurance			1,015.00			1,015.00	1,100.00
5602 Directors and Officers Ins			643.47	603.53		1,247.00	1,310.00
5603 Workers Comp. Insurance		275.00				275.00	310.00
5604 Property Damage Insurance			371.53	348.47		720.00	600.00
Total 5600 Insurance	\$ 0.00	\$ 275.00	\$ 2,030.00	\$ 952.00	\$ 0.00	\$ 3,257.00	\$ 3,320.00
5700 Maintenance						0.00	0.00
5701 Landscaping	400.00	245.00			1,350.00	1,995.00	12,000.00
5702 Maintenance Supplies		100.00				100.00	250.00
5703 Other Maintenance				850.00		850.00	0.00
5704 Snow/Sanding					150.00	150.00	1,500.00
5705 tennis court maintenance						0.00	500.00
5706 Structures						0.00	500.00
5708 Capital Account T.C. Mnt						0.00	500.00
Total 5700 Maintenance	\$ 400.00	\$ 345.00	\$ 0.00	\$ 850.00	\$ 1,500.00	\$ 3,095.00	\$ 15,250.00
5900 Taxes						0.00	0.00
5901 Federal			336.00			336.00	400.00
5902 State			62.00			62.00	100.00
5903 Property			436.84			436.84	2,000.00

Total 5900 Taxes	\$ 0.00	\$ 0.00	\$ 834.84	\$ 0.00	\$ 0.00	\$ 834.84	\$ 2,500.00
Unapplied Cash Bill Payment Expense			0.00		0.00	0.00	0.00
Total Expenses	\$ 1,159.30	\$ 951.50	\$ 4,267.29	\$ 2,862.67	\$ 2,040.71	\$ 11,281.47	\$ 29,010.00
Net Operating Income	\$ 22,672.19	\$ 4,269.95	-\$ 2,991.00	-\$ 2,034.00	-\$ 2,031.91	\$ 19,885.23	\$ 2,050.00
Net Income	\$ 22,672.19	\$ 4,269.95	-\$ 2,991.00	-\$ 2,034.00	-\$ 2,031.91	\$ 19,885.23	\$ 2,050.00
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Seabrook Village Association

Profit and Loss

September 2020 - January 2021

	Total
Income	
4001 Association Dues	30,612.50
4002 Application Fees & Permits	200.00
4003 Finance Charges Income	252.08
4004 Interest and Dividends	52.12
4006 Tennis Court Fees	50.00
Unapplied Cash Payment Income	0.00
Total Income	\$ 31,166.70
Gross Profit	\$ 31,166.70
Expenses	
5100 Administration	
5101 Accounting Fees	1,521.90
5103 Electricity	738.91
5104 Fees and Permits	18.50
5105 Legal Fees	1,107.50
5106 Office Supplies	136.83
5107 Postage	86.30
5109 Safe Deposit Box	75.00
5110 Telephone	63.41
5111 Admin Costs for Late Fee	34.75
5112 Web Site	155.53
5113 Restatement Costs	156.00
Total 5100 Administration	\$ 4,094.63
5600 Insurance	
5601 Commercial Insurance	1,015.00
5602 Directors and Officers Ins	1,247.00
5603 Workers Comp. Insurance	275.00
5604 Property Damage Insurance	720.00
Total 5600 Insurance	\$ 3,257.00
5700 Maintenance	
5701 Landscaping	1,995.00
5702 Maintenance Supplies	100.00
5703 Other Maintenance	850.00
5704 Snow/Sanding	150.00
Total 5700 Maintenance	\$ 3,095.00
5900 Taxes	
5901 Federal	336.00
5902 State	62.00
5903 Property	436.84
Total 5900 Taxes	\$ 834.84
Unapplied Cash Bill Payment Expense	0.00

Total Expenses	\$	11,281.47
Net Operating Income	\$	19,885.23
Net Income	\$	19,885.23
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