

SUNSET LAKES HOMEOWNERS ASSOCIATION, INC.

February 2019

ASSETS		LIABILITIES	
Union Bank - Checking	247,665.40	A/P	15,102.49
		Accrued estimated Expenses	2,405.67
Union Bank -MM- Reserve	235,062.64	Deferred Semi-annual assess	103,180.00
FL Community Bank - Op	931.06	Prepaid assessments	5,375.98
		Prior Owner credits	1,327.40
FCB-CD-2/7/20	112,415.39		
FCB-CD-10/26/19	106,168.05	Reserves	454,577.14
Accounts Receivables	12,161.35	Operating Equity	136,996.86
PrePaid Assets	4,561.65		
TOTAL ASSETS	718,965.54	TOTAL LIABILITY & EQUITY	718,965.54

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE Over/(Under)
TOTAL INCOME	24,368.47	52,825.64	48,256.70	4,568.94
EXPENSES:				
Building Maintenance				0.00
Grounds	18,020.83	30,703.63	25,332.63	5,371.00
Gate Maintenance	934.55	1,342.55	900.00	442.55
Utilities	1,933.63	3,818.96	3,596.60	222.36
Administration/Management	6,472.77	12,163.45	10,083.20	2,080.25
Reserves	4,172.16	8,344.07	8,344.07	0.00
TOTAL EXPENSES	31,533.94	56,372.66	48,256.50	8,116.16
SURPLUS/ (DEFICIT)	(7,165.47)	(3,547.02)	0.20	(3,547.22)