

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BB&T - MM Account	20,728.19
BB&T - Operating Account	602.18
BB&T - Reserve Account	52,817.30
Investment	20,920.45
Total Checking/Savings	95,068.12
Accounts Receivable	
Accounts Receivable	2,014.00
Total Accounts Receivable	2,014.00
Other Current Assets	
Due to MM	3,409.66
Due to Res from Op	453.74
Total Other Current Assets	3,863.40
Total Current Assets	100,945.52
TOTAL ASSETS	100,945.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due from Op	3,409.66
Due from Op to Res	453.74
Insurance Proceeds Due Owners	7,180.57
Prepaid Assessments	2,873.71
Total Other Current Liabilities	13,917.68
Total Current Liabilities	13,917.68
Long Term Liabilities	
Reserve Accounts	
Dividends Paid	1,019.20
General Fund	5,004.35
Interest	774.16
Investment	20,920.45
Irrigation System	6,399.96
Painting	15,409.65
Paving	24,663.72
Total Reserve Accounts	74,191.49
Total Long Term Liabilities	74,191.49
Total Liabilities	88,109.17
Equity	
Fund Balance	-41,196.25
Money Market Fund	24,137.85
Net Income	29,894.75
Total Equity	12,836.35
TOTAL LIABILITIES & EQUITY	100,945.52

Camille Gardens No. 3, Inc
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Income			
Application Fees	300.00		
Miscellaneous	0.00		
Money Market Interest	1.80		
Operating Assessments	60,075.60	60,076.08	-0.48
Reserve Assessments	5,444.40	5,444.88	-0.48
Reserve Interest	4.96		
Transfer from MM	33,973.90		
Total Income	99,800.66	65,520.96	34,279.70
Expense			
Administration Expenses			
Administrative	132.90		
Copies	149.22	300.00	-150.78
Coupons	-3.50	100.00	-103.50
Management Fee	5,400.00	5,400.00	0.00
Miscellaneous	544.63	100.00	444.63
Postage	104.06	250.00	-145.94
Tax Preparation	225.00	225.00	0.00
Total Administration Expenses	6,552.31	6,375.00	177.31
Insurance Expenses			
Appraisal	0.00	270.00	-270.00
Package	84.69	36,472.55	-36,387.86
Total Insurance Expenses	84.69	36,742.55	-36,657.86
Legal & Professional			
Legal	233.75	318.24	-84.49
Total Legal & Professional	233.75	318.24	-84.49
License & Registration			
Payable to DBPR	61.25	165.25	-104.00
Total License & Registration	61.25	165.25	-104.00
Maintenance			
Electrical Repair	858.80		
Exterior Pest Control & Fertilizer	3,540.00	3,540.00	0.00
General Repair & Maint	332.25		
Irrigation	0.00	500.00	-500.00
Landscape Contract	11,100.00	9,900.00	1,200.00
Landscape Other	1,150.00		
Misc. Maint/Repair	0.00	500.00	-500.00
Tree Trimming	1,145.00	1,035.00	110.00
Total Maintenance	18,126.05	15,475.00	2,651.05
Money Market Transfer	39,066.32		
Reserve Transfer	5,449.84	5,444.88	4.96
Utilities			
Electric	331.70	1,000.00	-668.30
Total Utilities	331.70	1,000.00	-668.30
Total Expense	69,905.91	65,520.92	4,384.99
Net Income	29,894.75	0.04	29,894.71