

## Balance Sheet

As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T - MM Account	23,702.85
BB&T - Operating Account	14,185.55
BB&T - Reserve Account	40,871.23
Investment	20,920.45
Total Checking/Savings	99,680.08
Accounts Receivable	
Accounts Receivable	584.00
Total Accounts Receivable	584.00
Other Current Assets	
Due to MM	2,420.37
Due to Res from Op	422.27
Prepaid Insurance	29,657.59
Total Other Current Assets	32,500.23
Total Current Assets	132,764.31
<b>TOTAL ASSETS</b>	<b>132,764.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due from Op	2,420.37
Due from Op to Res	422.27
Insurance Proceeds Due Owners	7,180.57
Prepaid Assessments	4,690.00
Total Other Current Liabilities	14,713.21
Total Current Liabilities	14,713.21
Long Term Liabilities	
Reserve Accounts	
Dividends Paid	250.00
General Fund	3,733.00
Interest	750.61
Investment	20,920.45
Irrigation System	4,180.20
Painting	12,389.25
Paving	19,990.44
Total Reserve Accounts	62,213.95
Total Long Term Liabilities	62,213.95
Total Liabilities	76,927.16
Equity	
Fund Balance	37,738.37
Money Market Fund	23,702.85
Net Income	-5,604.07
Total Equity	55,837.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>132,764.31</b>

**Camille Gardens No. 3, Inc**  
**Profit & Loss Budget vs. Actual**  
**January through December 2020**

	Jan - Dec 20	Budget	\$ Over Budget
<b>Income</b>			
Application Fees	350.00		
Interest Income	9.05	1,500.00	-1,490.95
Money Market Interest	90.62		
Operating Assessments	57,333.12	57,331.77	1.35
Reserve Assessments	5,066.88	5,067.27	-0.39
Reserve Interest	284.81		
<b>Total Income</b>	<b>63,134.48</b>	<b>63,899.04</b>	<b>-764.56</b>
<b>Expense</b>			
<b>Administration Expenses</b>			
Administrative	14.00	417.60	-403.60
Administrative Reimbursement	208.80		
Bad Debt	0.00	0.00	0.00
Budgeting	0.00	250.00	-250.00
Copies	374.22	800.00	-425.78
Coupons	203.00	200.00	3.00
Management Fee	5,030.00	4,680.00	350.00
Miscellaneous	-164.00	299.52	-463.52
Postage	172.65	400.00	-227.35
Tax Preparation	350.00	375.00	-25.00
<b>Total Administration Expenses</b>	<b>6,188.67</b>	<b>7,422.12</b>	<b>-1,233.45</b>
<b>Insurance Expenses</b>			
Appraisal	0.00	270.00	-270.00
Package	8,040.38	29,044.40	-21,004.02
<b>Total Insurance Expenses</b>	<b>8,040.38</b>	<b>29,314.40</b>	<b>-21,274.02</b>
<b>Legal &amp; Professional</b>			
Accounting	210.00	390.00	-180.00
Legal	1,500.00	2,000.00	-500.00
<b>Total Legal &amp; Professional</b>	<b>1,710.00</b>	<b>2,390.00</b>	<b>-680.00</b>
<b>License &amp; Registration</b>			
Payable to DBPR	61.25	165.25	-104.00
<b>Total License &amp; Registration</b>	<b>61.25</b>	<b>165.25</b>	<b>-104.00</b>
<b>Maintenance</b>			
Disaster Recovery	0.00	0.00	0.00
Electrical Repair	165.00	600.00	-435.00
Exterior Pest Control & Fertilizer	4,720.00	4,240.00	480.00
General Repair & Maint	42.97		
Irrigation	780.00	1,000.00	-220.00
Landscape Contract	9,900.00	9,900.00	0.00
Landscape Other	485.00	600.00	-115.00
Misc Supplies	0.00	650.00	-650.00
Misc. Maint/Repair	288.95	650.00	-361.05
Tree Trimming	1,030.00	600.00	430.00
<b>Total Maintenance</b>	<b>17,411.92</b>	<b>18,240.00</b>	<b>-828.08</b>
<b>Money Market Transfer</b>	<b>29,045.21</b>		
<b>Reserve Transfer</b>	<b>5,352.05</b>	<b>5,067.27</b>	<b>284.78</b>
<b>Utilities</b>			
Electric	929.07	1,300.00	-370.93
<b>Total Utilities</b>	<b>929.07</b>	<b>1,300.00</b>	<b>-370.93</b>
<b>Total Expense</b>	<b>68,738.55</b>	<b>63,899.04</b>	<b>4,839.51</b>
<b>Net Income</b>	<b>-5,604.07</b>	<b>0.00</b>	<b>-5,604.07</b>