

## THE STRAND MASTER POA

Balance Sheet  
 As of 08/31/19

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CURRENT ASSETS:					
103	AAB RES 8275		58,001.17		58,001.17
104	AAB OP 0811	36,061.42			36,061.42
105	Fifth Third S/A Hurricane 2270	605,087.92			605,087.92
106	Fifth Third Op 6934	36,880.42			36,880.42
108	Fifth Third Spc Asmt - 6942	46,524.78			46,524.78
109	Fifth Third Cap Contrib 1972		71,941.04		71,941.04
111	Iberia Bank Res 7595		137,079.92		137,079.92
113	Due to Reserves From Operating		10,833.34		10,833.34
114	Synovus MM Reserves 9501		217,218.07		217,218.07
118	TIAA RES CD 11/10/19		102,316.70		102,316.70
119	TIAA RES CD 11/10/20 2.66% 347		153,622.75		153,622.75
120	Accounts Receivable	160,359.16			160,359.16
140	VNB Reserve 3140		98,928.71		98,928.71
	Total Operating Assets	884,913.70	849,941.70	.00	1,734,855.40
OTHER ASSETS:					
124	Security Deposits	5,183.98			5,183.98
130	Prepaid Insurance	8,425.97			8,425.97
132	Prepaid Expenses	67,542.87			67,542.87
	Total Other Assets	81,152.82	.00	.00	81,152.82
	<b>TOTAL ASSETS</b>	966,066.52	849,941.70	.00	1,816,008.22
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
210	Accounts Payable	71,464.54			71,464.54
213	Due From Operating to Reserves	10,833.34			10,833.34
240	Deferred Maintenance Fees	125,898.66			125,898.66
250	Equity Carried Forward	30,866.64			30,866.64
	Total Current Liabilities	239,063.18	.00	.00	239,063.18
RESERVE FUND					
340	Reserve For Future Maintenance		2,208.38		2,208.38
341	Reserves Pooled		806,265.50		806,265.50
345	Reserve Capital Contributions		41,467.82		41,467.82

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Balance Sheet  
 As of 08/31/19

Account	Description	Operating	Reserves	Other	Totals
OPERATING FUND					
350	Adjusted Equity	700,747.07			700,747.07
	Net Income (Loss)	26,256.27	.00	.00	26,256.27
	TOTAL FUND BAL & MEMBER EQUITY	727,003.34	849,941.70	.00	1,576,945.04
	TOTAL LIABILITIES & EQUITY	966,066.52	849,941.70	.00	1,816,008.22

# THE STRAND MASTER POA

Income/Expense Statement  
Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
00411	Maintenance Income	111,732.00	111,732.00	.00	893,856.00	893,856.00	.00	1,340,784.00
00417	Special Assessment-Hurricane	305,729.00	.00	305,729.00	305,729.00	.00	305,729.00	.00
00418	Reserve Income	14,166.67	14,166.67	.00	113,333.34	113,333.36	(.02)	170,000.00
00430	Carry Forward Previous Year	7,716.67	7,716.67	.00	61,733.36	61,733.36	.00	92,600.00
00435	Late Fee Income	1,976.39	.00	1,976.39	13,596.98	.00	13,596.98	.00
00454	Miscellaneous Income	3,333.33	3,333.33	.00	26,666.68	26,666.64	.04	40,000.00
00455	Interest Income Op	33.66	.00	33.66	277.02	.00	277.02	.00
00456	Interest Income Reserves	601.34	.00	601.34	3,684.10	.00	3,684.10	.00
	<b>TOTAL REVENUE</b>	<b>445,289.06</b>	<b>136,948.67</b>	<b>308,340.39</b>	<b>1,418,876.48</b>	<b>1,095,589.36</b>	<b>323,287.12</b>	<b>1,643,384.00</b>
EXPENSES								
MAINTENANCE & OPERATIONS								
00504	Primary Road Irrigation	640.00	1,250.00	610.00	15,004.33	10,000.00	(5,004.33)	15,000.00
00505	Public Road Irrigation	363.90	250.00	(113.90)	4,633.02	2,000.00	(2,633.02)	3,000.00
00508	Cable Television	67,154.09	66,916.67	(237.42)	536,957.77	535,333.36	(1,624.41)	803,000.00
00509	Christmas Decor	.00	1,000.00	1,000.00	12,300.00	8,000.00	(4,300.00)	12,000.00
00510	Signage	.00	208.33	208.33	1,450.00	1,666.64	216.64	2,500.00
00540	Primary Road Tree Trimming	.00	1,033.33	1,033.33	.00	8,266.64	8,266.64	12,400.00
00541	Primary Rd Sidewalk Power Was	.00	458.33	458.33	.00	3,666.64	3,666.64	5,500.00
00542	Primary Road ROW Maintenance	13,445.07	13,775.00	329.93	108,810.56	110,200.00	1,389.44	165,300.00
00543	Public Up-lighting	1,480.81	166.67	(1,314.14)	2,106.74	1,333.36	(773.38)	2,000.00
00545	Public Road ROW Maintenance	2,418.36	2,808.33	389.97	19,586.88	22,466.64	2,879.76	33,700.00
00546	Public Road Tree Trimming	.00	241.67	241.67	.00	1,933.36	1,933.36	2,900.00
00547	Public Rd Sidewalk Power Wash	.00	158.33	158.33	.00	1,266.64	1,266.64	1,900.00
00551	Primary Road Street Lighting	2,538.39	2,608.33	69.94	22,974.62	20,866.64	(2,107.98)	31,300.00
00554	Public Road Street Lighting	74.70	83.33	8.63	728.07	666.64	(61.43)	1,000.00
00555	Landscape Replacement	.00	4,166.67	4,166.67	1,045.00	33,333.36	32,288.36	50,000.00
00556	Landscape (not shared)	.00	241.67	241.67	.00	1,933.36	1,933.36	2,900.00
00557	Fountain Maint Non-Shared	.00	.00	.00	2,444.40	.00	(2,444.40)	.00
00558	Electric (Non Shared)	18.28	25.00	6.72	169.13	200.00	30.87	300.00
00559	Billing of Shared Expenses	(5,781.57)	(7,377.50)	(1,595.93)	(49,045.64)	(59,020.00)	(9,974.36)	(88,530.00)
	<b>TOTAL MAINT &amp; OPER EXPENSE</b>	<b>82,352.03</b>	<b>88,014.16</b>	<b>5,662.13</b>	<b>679,164.88</b>	<b>704,113.28</b>	<b>24,948.40</b>	<b>1,056,170.00</b>
ENVIRONMENTAL MANAGEMENT								
00606	Lakes & Water Management	2,800.00	3,000.00	200.00	22,400.00	24,000.00	1,600.00	36,000.00
00607	Irrigation Electric/Reporting	631.30	900.00	268.70	7,624.10	7,200.00	(424.10)	10,800.00
00618	Preserves Maintenance Incl I7	.00	2,233.33	2,233.33	11,850.00	17,866.64	6,016.64	26,800.00
00619	Berm Maint - Eden, Trophy	.00	1,250.00	1,250.00	.00	10,000.00	10,000.00	15,000.00

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Income/Expense Statement  
Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
00620	Lakes/Water Quality Improvemn	.00	3,225.00	3,225.00	19,493.50	25,800.00	6,306.50	38,700.00
00669	Billing of Shared Expenses	(1,540.00)	(2,762.00)	(1,222.00)	(16,230.50)	(22,096.00)	(5,865.50)	(33,144.00)
	<b>TOTAL ENVIRONMENAL EXPENSE</b>	<b>1,891.30</b>	<b>7,846.33</b>	<b>5,955.03</b>	<b>45,137.10</b>	<b>62,770.64</b>	<b>17,633.54</b>	<b>94,156.00</b>
<b>SECURITY EXPENSE</b>								
00702	Water/Sewer - Guardhouse	133.94	66.67	(67.27)	809.65	533.36	(276.29)	800.00
00705	Telephone - Guardhouse	254.56	233.33	(21.23)	1,993.18	1,866.64	(126.54)	2,800.00
00707	Custodial - Guardhouse	100.00	100.00	.00	726.86	800.00	73.14	1,200.00
00710	Pest Control - Guardhouse	84.00	29.17	(54.83)	165.00	233.36	68.36	350.00
00720	Security Contract	15,030.35	13,916.67	(1,113.68)	114,633.55	111,333.36	(3,300.19)	167,000.00
00740	Electricity - Guardhouse	162.62	150.00	(12.62)	1,329.18	1,200.00	(129.18)	1,800.00
00745	Guardhouse Supplies	.00	208.33	208.33	509.57	1,666.64	1,157.07	2,500.00
00750	Guardhouse Repair/Maint	344.43	316.67	(27.76)	840.73	2,533.36	1,692.63	3,800.00
00752	Non-Shared Gate Repairs	225.00	833.33	608.33	1,933.32	6,666.64	4,733.32	10,000.00
00753	Gate Repairs	425.48	500.00	74.52	4,657.21	4,000.00	(657.21)	6,000.00
00775	Bar Code Decals	406.60	208.33	(198.27)	2,131.86	1,666.64	(465.22)	2,500.00
00799	Billing of Shared Expenses	(1,632.26)	(1,530.00)	102.26	(12,387.90)	(12,240.00)	147.90	(18,360.00)
	<b>TOTAL SECURITY EXPENSE</b>	<b>15,534.72</b>	<b>15,032.50</b>	<b>(502.22)</b>	<b>117,342.21</b>	<b>120,260.00</b>	<b>2,917.79</b>	<b>180,390.00</b>
<b>ADMINISTRATIVE EXPENSE</b>								
00802	Office Supplies	.00	.00	.00	2,541.73	.00	(2,541.73)	.00
00803	Miscellaneous Expense	248.33	433.33	185.00	2,830.59	3,466.64	636.05	5,200.00
00804	Postage	6.00	25.00	19.00	424.92	200.00	(224.92)	300.00
00809	Legal Fees	1,444.40	2,083.33	638.93	6,920.65	16,666.64	9,745.99	25,000.00
00810	Engineering Fees	.00	83.33	83.33	.00	666.64	666.64	1,000.00
00814	Management Fees	3,333.34	5,000.00	1,666.66	27,254.03	40,000.00	12,745.97	60,000.00
00815	Cable Consultant Fee	1,753.74	1,741.67	(12.07)	13,825.60	13,933.36	107.76	20,900.00
00822	Insurance Gen Liability/Crime	123.58	550.00	426.42	803.29	4,400.00	3,596.71	6,600.00
00823	Insurance Wall, Fence, Equip	1,408.41	1,041.67	(366.74)	9,154.67	8,333.36	(821.31)	12,500.00
00824	Insurance Directors & Officer	.00	383.33	383.33	.00	3,066.64	3,066.64	4,600.00
00825	Billing Shared Exp Insurance	.00	(325.00)	(325.00)	.00	(2,600.00)	(2,600.00)	(3,900.00)
00840	Taxes	.00	20.83	20.83	.00	166.64	166.64	250.00
00899	Contingency	.00	851.50	851.50	.00	6,812.00	6,812.00	10,218.00
00900	Reserve Contribution	2,450.00	2,450.00	.00	19,600.00	19,600.00	.00	29,400.00
00901	Reserve-Strand Blvd Re-Paving	11,716.67	11,716.67	.00	93,733.34	93,733.36	.02	140,600.00
00905	Unallocated Reserve Interest	601.34	.00	(601.34)	3,684.10	.00	(3,684.10)	.00
	<b>TOTAL ADMINISTRATIVE EXPENSI</b>	<b>23,085.81</b>	<b>26,055.66</b>	<b>2,969.85</b>	<b>180,772.92</b>	<b>208,445.28</b>	<b>27,672.36</b>	<b>312,668.00</b>
<b>HURRICANE IRMA WALL/FENCE REPAIR</b>								
00674	Chain Link Fence Repairs	.00	.00	.00	10,209.20	.00	(10,209.20)	.00

