

Strand Master POA
Balance Sheet
Period 08/31/2021

August 2021	Operating	Reserve	Total
Assets			
<i>Current Assets</i>			
00104 AAB OP 0811	185,321.18		185,321.18
00108 Fifth Third Spc Asmt - 6942	33,379.23		33,379.23
00109 Fifth Third Cap Contrib 1972	177,620.88		177,620.88
00103 AAB RES 8275		164,469.37	164,469.37
00111 Iberia Bank Res 7595		105,147.49	105,147.49
00141 VNB RES 6871		160,896.50	160,896.50
00120 Accounts Receivable	62,216.60		62,216.60
00124 Security Deposits	5,183.98		5,183.98
00130 Prepaid Insurance	14,947.91		14,947.91
<i>Total Current Assets</i>	<u>478,669.78</u>	<u>430,513.36</u>	<u>909,183.14</u>
TOTAL ASSETS	<u>478,669.78</u>	<u>430,513.36</u>	<u>909,183.14</u>
Liabilities & Equity			
<i>Current Liabilities</i>			
00210 Accounts Payable	37,161.84		37,161.84
00212 Accrued Expense	17,708.58		17,708.58
00240 Deferred Maintenance Fees	127,432.34		127,432.34
00245 Prepaid Maintenance Fees	10,556.00		10,556.00
<i>Total Current Liabilities</i>	<u>192,858.76</u>		<u>192,858.76</u>
<i>Liability</i>			
00341 Deferred Reserves Pooled		429,830.86	429,830.86
<i>Total Liability</i>		<u>429,830.86</u>	<u>429,830.86</u>
<i>Equity</i>			
00345 Capital Contributions	77,634.50		77,634.50
00350 Fund Balance	195,484.35		195,484.35
00352 Equity Carried Forward	(87,533.36)		(87,533.36)
Current Year Net Income/(Loss)	100,225.53	682.50	100,908.03
<i>Total Equity</i>	<u>285,811.02</u>	<u>682.50</u>	<u>286,493.52</u>
TOTAL LIABILITIES & EQUITY	<u>478,669.78</u>	<u>430,513.36</u>	<u>909,183.14</u>

Strand Master POA Income & Expense Statement

Posted 8/1/2021 To 8/31/2021 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
00411 Maintenance Income	112,509.00	112,657.00	(148.00)	900,072.00	901,256.00	(1,184.00)	1,351,879.00
00418 Reserve Assessment	0.00	0.00	0.00	24,825.00	24,825.00	0.00	33,100.00
00425 Special Project Income	14,923.33	14,923.00	0.33	119,386.66	119,384.00	2.66	179,080.00
00430 Carry Forward Previous Year	10,941.67	10,942.00	(0.33)	87,533.36	87,536.00	(2.64)	131,300.00
00454 Capital Contribution Income	2,500.00	1,460.00	1,040.00	43,500.00	11,680.00	31,820.00	17,520.00
00455 Interest Income	80.00	0.00	80.00	735.46	0.00	735.46	0.00
00490 Reserve Transfer	0.00	0.00	0.00	(24,825.00)	(24,825.00)	0.00	(33,100.00)
TOTAL Income	140,954.00	139,982.00	972.00	1,151,227.48	1,119,856.00	31,371.48	1,679,779.00
TOTAL Income	140,954.00	139,982.00	972.00	1,151,227.48	1,119,856.00	31,371.48	1,679,779.00
Expense							
<u>Administrative</u>							
00802 Office Supplies	0.00	400.00	400.00	110.64	3,200.00	3,089.36	4,800.00
00803 Miscellaneous Expense	120.86	375.00	254.14	3,224.06	3,000.00	(224.06)	4,500.00
00804 Postage	0.00	417.00	417.00	0.00	3,336.00	3,336.00	5,000.00
00808 Accounting	0.00	417.00	417.00	0.00	3,336.00	3,336.00	5,000.00
00809 Legal Fees	0.00	2,417.00	2,417.00	57,997.96	19,336.00	(38,661.96)	29,000.00
00810 Engineering Fees	0.00	625.00	625.00	3,100.00	5,000.00	1,900.00	7,500.00
00814 Management Fees	3,333.34	3,333.00	(0.34)	26,666.72	26,664.00	(2.72)	40,000.00
00815 Cable Consultant Fee	1,860.54	1,843.00	(17.54)	16,473.91	14,744.00	(1,729.91)	22,110.00
00822 Insurance Gen Liability/Crime	2,672.81	1,750.00	(922.81)	19,152.33	14,000.00	(5,152.33)	21,000.00
00823 Insurance Wall, Fence, Equip	21.29	283.00	261.71	163.12	2,264.00	2,100.88	3,400.00
00840 Taxes	0.00	21.00	21.00	0.00	168.00	168.00	250.00
00899 Contingency	1,978.74	1,373.00	(605.74)	1,978.74	10,984.00	9,005.26	16,470.00
TOTAL Administrative	9,987.58	13,254.00	3,266.42	128,867.48	106,032.00	(22,835.48)	159,030.00
<u>Grounds</u>							
00606 Lakes & Water Management	2,928.00	3,200.00	272.00	23,040.00	25,600.00	2,560.00	38,400.00
00607 Irrigation Electric/Reporting	604.01	767.00	162.99	6,565.74	6,136.00	(429.74)	9,200.00
00608 Aerator System Electric	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00
00618 Preserves Maintenance Incl I75	0.00	2,250.00	2,250.00	0.00	18,000.00	18,000.00	27,000.00
00619 Berm Maint - Eden, Trophy	0.00	3,125.00	3,125.00	5,000.00	25,000.00	20,000.00	37,500.00
00620 Lakes/Water Quality Improvemnt	5,974.00	2,383.00	(3,591.00)	15,205.50	19,064.00	3,858.50	28,600.00
00669 Billing of Shared Expenses	(3,440.00)	(3,442.00)	(2.00)	(27,520.00)	(27,536.00)	(16.00)	(41,300.00)
00690 Primary Rd Hurricane Cleanup	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
TOTAL Grounds	6,066.01	8,366.00	2,299.99	22,441.24	66,928.00	44,486.76	100,400.00
<u>Maintenance and Repairs</u>							
00504 Primary Road Irrigation	1,477.00	417.00	(1,060.00)	11,766.22	3,336.00	(8,430.22)	5,000.00
00505 Public Road Irrigation	1,477.00	83.00	(1,394.00)	1,477.00	664.00	(813.00)	1,000.00
00508 Cable Television	71,231.99	71,225.00	(6.99)	569,836.44	569,800.00	(36.44)	854,700.00
00509 Christmas Decor	0.00	1,025.00	1,025.00	6,000.00	8,200.00	2,200.00	12,300.00
00510 Signage	0.00	42.00	42.00	0.00	336.00	336.00	500.00

Strand Master POA Income & Expense Statement

Posted 8/1/2021 To 8/31/2021 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
00540 Primary Road Tree Trimming	0.00	942.00	942.00	0.00	7,536.00	7,536.00	11,300.00
00541 Primary Rd Sidewalk Power Wash	0.00	583.00	583.00	4,137.50	4,664.00	526.50	7,000.00
00542 Primary Road ROW Maintenance	13,849.00	14,208.00	359.00	111,092.00	113,664.00	2,572.00	170,500.00
00543 Public Up-lighting	80.23	100.00	19.77	3,143.00	800.00	(2,343.00)	1,200.00
00545 Public Road ROW Maintenance	2,461.00	2,808.00	347.00	19,288.00	22,464.00	3,176.00	33,700.00
00546 Public Road Tree Trimming	0.00	517.00	517.00	0.00	4,136.00	4,136.00	6,200.00
00547 Public Rd Sidewalk Power Wash	0.00	158.00	158.00	0.00	1,264.00	1,264.00	1,900.00
00551 Primary Road Street Lighting	2,434.67	2,400.00	(34.67)	18,880.48	19,200.00	319.52	28,800.00
00554 Public Road Street Lighting	85.47	75.00	(10.47)	917.23	600.00	(317.23)	900.00
00555 Landscape Replacement	0.00	2,083.00	2,083.00	1,757.00	16,664.00	14,907.00	25,000.00
00556 Landscape (not shared)	0.00	83.00	83.00	1,905.00	664.00	(1,241.00)	1,000.00
00557 Fountain Maint Non-Shared	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00
00558 Electric (Non Shared)	22.84	358.00	335.16	2,162.82	2,864.00	701.18	4,300.00
00559 Billing of Shared Expenses	(6,679.80)	(6,725.00)	(45.20)	(53,438.40)	(53,800.00)	(361.60)	(80,700.00)
TOTAL Maintenance and Re	86,439.40	90,465.00	4,025.60	698,924.29	723,720.00	24,795.71	1,085,600.00
Security							
00702 Water/Sewer - Guardhouse	68.69	67.00	(1.69)	1,149.91	536.00	(613.91)	800.00
00705 Telephone - Guardhouse	174.54	217.00	42.46	1,400.66	1,736.00	335.34	2,600.00
00707 Custodial - Guardhouse	100.00	100.00	0.00	845.00	800.00	(45.00)	1,200.00
00710 Pest Control - Guardhouse	84.00	29.00	(55.00)	252.00	232.00	(20.00)	350.00
00720 Security Contract	14,824.58	14,333.00	(491.58)	114,007.00	114,664.00	657.00	172,000.00
00740 Electricity - Guardhouse	186.71	167.00	(19.71)	1,167.39	1,336.00	168.61	2,000.00
00745 Guardhouse Supplies	0.00	167.00	167.00	772.70	1,336.00	563.30	2,000.00
00746 Gate Access Software	231.56	233.00	1.44	1,620.92	1,864.00	243.08	2,800.00
00750 Guardhouse Repair/Maint	0.00	83.00	83.00	12,441.50	664.00	(11,777.50)	1,000.00
00752 Back Gate Expense Non-Shared	3,851.50	83.00	(3,768.50)	42,356.21	664.00	(41,692.21)	1,000.00
00753 Front Gate Rprs & Sec Project	1,942.74	8,842.00	6,899.26	24,757.12	70,736.00	45,978.88	106,100.00
00775 Bar Code Decals	0.00	200.00	200.00	18,535.87	1,600.00	(16,935.87)	2,400.00
00776 Security Proj Front Ent Fence	0.00	4,583.00	4,583.00	0.00	36,664.00	36,664.00	55,000.00
00799 Billing of Shared Expenses	(2,402.48)	(2,400.00)	2.48	(19,219.84)	(19,200.00)	19.84	(28,800.00)
TOTAL Security	19,061.84	26,704.00	7,642.16	200,086.44	213,632.00	13,545.56	320,450.00
TOTAL Expense	121,554.83	138,789.00	17,234.17	1,050,319.45	1,110,312.00	59,992.55	1,665,480.00
Excess Revenue / Expense	19,399.17	1,193.00	18,206.17	100,908.03	9,544.00	91,364.03	14,299.00

Strand Master POA Income & Expense Statement

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	This Month: Operating			YTD: Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
00411 Maintenance Income	112,509.00	112,657.00	(148.00)	900,072.00	901,256.00	(1,184.00)	1,351,879.00
00418 Reserve Assessment	0.00	0.00	0.00	24,825.00	24,825.00	0.00	33,100.00
00425 Special Project Income	14,923.33	14,923.00	0.33	119,386.66	119,384.00	2.66	179,080.00
00430 Carry Forward Previous Year	10,941.67	10,942.00	(0.33)	87,533.36	87,536.00	(2.64)	131,300.00
00454 Capital Contribution Income	2,500.00	1,460.00	1,040.00	43,500.00	11,680.00	31,820.00	17,520.00
00455 Interest Income	6.49	0.00	6.49	52.96	0.00	52.96	0.00
00490 Reserve Transfer	0.00	0.00	0.00	(24,825.00)	(24,825.00)	0.00	(33,100.00)
TOTAL Income	140,880.49	139,982.00	898.49	1,150,544.98	1,119,856.00	30,688.98	1,679,779.00
TOTAL Income	140,880.49	139,982.00	898.49	1,150,544.98	1,119,856.00	30,688.98	1,679,779.00
Expense							
<u>Administrative</u>							
00802 Office Supplies	0.00	400.00	400.00	110.64	3,200.00	3,089.36	4,800.00
00803 Miscellaneous Expense	120.86	375.00	254.14	3,224.06	3,000.00	(224.06)	4,500.00
00804 Postage	0.00	417.00	417.00	0.00	3,336.00	3,336.00	5,000.00
00808 Accounting	0.00	417.00	417.00	0.00	3,336.00	3,336.00	5,000.00
00809 Legal Fees	0.00	2,417.00	2,417.00	57,997.96	19,336.00	(38,661.96)	29,000.00
00810 Engineering Fees	0.00	625.00	625.00	3,100.00	5,000.00	1,900.00	7,500.00
00814 Management Fees	3,333.34	3,333.00	(0.34)	26,666.72	26,664.00	(2.72)	40,000.00
00815 Cable Consultant Fee	1,860.54	1,843.00	(17.54)	16,473.91	14,744.00	(1,729.91)	22,110.00
00822 Insurance Gen Liability/Crime	2,672.81	1,750.00	(922.81)	19,152.33	14,000.00	(5,152.33)	21,000.00
00823 Insurance Wall, Fence, Equip	21.29	283.00	261.71	163.12	2,264.00	2,100.88	3,400.00
00840 Taxes	0.00	21.00	21.00	0.00	168.00	168.00	250.00
00899 Contingency	1,978.74	1,373.00	(605.74)	1,978.74	10,984.00	9,005.26	16,470.00
TOTAL Administrative	9,987.58	13,254.00	3,266.42	128,867.48	106,032.00	(22,835.48)	159,030.00
<u>Grounds</u>							
00606 Lakes & Water Management	2,928.00	3,200.00	272.00	23,040.00	25,600.00	2,560.00	38,400.00
00607 Irrigation Electric/Reporting	604.01	767.00	162.99	6,565.74	6,136.00	(429.74)	9,200.00
00608 Aerator System Electric	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00
00618 Preserves Maintenance Incl I75	0.00	2,250.00	2,250.00	0.00	18,000.00	18,000.00	27,000.00
00619 Berm Maint - Eden, Trophy	0.00	3,125.00	3,125.00	5,000.00	25,000.00	20,000.00	37,500.00
00620 Lakes/Water Quality Improvemnt	5,974.00	2,383.00	(3,591.00)	15,205.50	19,064.00	3,858.50	28,600.00
00669 Billing of Shared Expenses	(3,440.00)	(3,442.00)	(2.00)	(27,520.00)	(27,536.00)	(16.00)	(41,300.00)
00690 Primary Rd Hurricane Cleanup	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
TOTAL Grounds	6,066.01	8,366.00	2,299.99	22,441.24	66,928.00	44,486.76	100,400.00
<u>Maintenance and Repairs</u>							
00504 Primary Road Irrigation	1,477.00	417.00	(1,060.00)	11,766.22	3,336.00	(8,430.22)	5,000.00
00505 Public Road Irrigation	1,477.00	83.00	(1,394.00)	1,477.00	664.00	(813.00)	1,000.00
00508 Cable Television	71,231.99	71,225.00	(6.99)	569,836.44	569,800.00	(36.44)	854,700.00
00509 Christmas Decor	0.00	1,025.00	1,025.00	6,000.00	8,200.00	2,200.00	12,300.00
00510 Signage	0.00	42.00	42.00	0.00	336.00	336.00	500.00

Strand Master POA Income & Expense Statement

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	This Month: Operating			YTD: Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
00540 Primary Road Tree Trimming	0.00	942.00	942.00	0.00	7,536.00	7,536.00	11,300.00
00541 Primary Rd Sidewalk Power Wash	0.00	583.00	583.00	4,137.50	4,664.00	526.50	7,000.00
00542 Primary Road ROW Maintenance	13,849.00	14,208.00	359.00	111,092.00	113,664.00	2,572.00	170,500.00
00543 Public Up-lighting	80.23	100.00	19.77	3,143.00	800.00	(2,343.00)	1,200.00
00545 Public Road ROW Maintenance	2,461.00	2,808.00	347.00	19,288.00	22,464.00	3,176.00	33,700.00
00546 Public Road Tree Trimming	0.00	517.00	517.00	0.00	4,136.00	4,136.00	6,200.00
00547 Public Rd Sidewalk Power Wash	0.00	158.00	158.00	0.00	1,264.00	1,264.00	1,900.00
00551 Primary Road Street Lighting	2,434.67	2,400.00	(34.67)	18,880.48	19,200.00	319.52	28,800.00
00554 Public Road Street Lighting	85.47	75.00	(10.47)	917.23	600.00	(317.23)	900.00
00555 Landscape Replacement	0.00	2,083.00	2,083.00	1,757.00	16,664.00	14,907.00	25,000.00
00556 Landscape (not shared)	0.00	83.00	83.00	1,905.00	664.00	(1,241.00)	1,000.00
00557 Fountain Maint Non-Shared	0.00	83.00	83.00	0.00	664.00	664.00	1,000.00
00558 Electric (Non Shared)	22.84	358.00	335.16	2,162.82	2,864.00	701.18	4,300.00
00559 Billing of Shared Expenses	(6,679.80)	(6,725.00)	(45.20)	(53,438.40)	(53,800.00)	(361.60)	(80,700.00)
TOTAL Maintenance and Re	86,439.40	90,465.00	4,025.60	698,924.29	723,720.00	24,795.71	1,085,600.00
Security							
00702 Water/Sewer - Guardhouse	68.69	67.00	(1.69)	1,149.91	536.00	(613.91)	800.00
00705 Telephone - Guardhouse	174.54	217.00	42.46	1,400.66	1,736.00	335.34	2,600.00
00707 Custodial - Guardhouse	100.00	100.00	0.00	845.00	800.00	(45.00)	1,200.00
00710 Pest Control - Guardhouse	84.00	29.00	(55.00)	252.00	232.00	(20.00)	350.00
00720 Security Contract	14,824.58	14,333.00	(491.58)	114,007.00	114,664.00	657.00	172,000.00
00740 Electricity - Guardhouse	186.71	167.00	(19.71)	1,167.39	1,336.00	168.61	2,000.00
00745 Guardhouse Supplies	0.00	167.00	167.00	772.70	1,336.00	563.30	2,000.00
00746 Gate Access Software	231.56	233.00	1.44	1,620.92	1,864.00	243.08	2,800.00
00750 Guardhouse Repair/Maint	0.00	83.00	83.00	12,441.50	664.00	(11,777.50)	1,000.00
00752 Back Gate Expense Non-Shared	3,851.50	83.00	(3,768.50)	42,356.21	664.00	(41,692.21)	1,000.00
00753 Front Gate Rprs & Sec Project	1,942.74	8,842.00	6,899.26	24,757.12	70,736.00	45,978.88	106,100.00
00775 Bar Code Decals	0.00	200.00	200.00	18,535.87	1,600.00	(16,935.87)	2,400.00
00776 Security Proj Front Ent Fence	0.00	4,583.00	4,583.00	0.00	36,664.00	36,664.00	55,000.00
00799 Billing of Shared Expenses	(2,402.48)	(2,400.00)	2.48	(19,219.84)	(19,200.00)	19.84	(28,800.00)
TOTAL Security	19,061.84	26,704.00	7,642.16	200,086.44	213,632.00	13,545.56	320,450.00
TOTAL Expense	121,554.83	138,789.00	17,234.17	1,050,319.45	1,110,312.00	59,992.55	1,665,480.00
Excess Revenue / Expense	19,325.66	1,193.00	18,132.66	100,225.53	9,544.00	90,681.53	14,299.00

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	This Month: Reserve			YTD: Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
00455 Interest Income	73.51	0.00	73.51	682.50	0.00	682.50	0.00
TOTAL Income	<u>73.51</u>	<u>0.00</u>	<u>73.51</u>	<u>682.50</u>	<u>0.00</u>	<u>682.50</u>	<u>0.00</u>
TOTAL Income	<u>73.51</u>	<u>0.00</u>	<u>73.51</u>	<u>682.50</u>	<u>0.00</u>	<u>682.50</u>	<u>0.00</u>
Excess Revenue / Expense	<u><u>73.51</u></u>	<u><u>0.00</u></u>	<u><u>73.51</u></u>	<u><u>682.50</u></u>	<u><u>0.00</u></u>	<u><u>682.50</u></u>	<u><u>0.00</u></u>