

Strand Master POA
Balance Sheet
Period 10/31/2021

	October 2021	Operating	Reserve	Total
	Assets			
	<i>Current Assets</i>			
00104	AAB OP 0811	254,317.53		254,317.53
00108	Fifth Third Spc Asmt - 6942	33,379.23		33,379.23
00109	Fifth Third Cap Contrib 1972	183,566.12		183,566.12
00103	AAB RES 8275		172,786.18	172,786.18
00111	Iberia Bank Res 7595		105,140.07	105,140.07
00141	VNB RES 6871		160,974.54	160,974.54
00113	Due to Reserves From Operating	(25.00)	25.00	
00120	Accounts Receivable	172,518.69		172,518.69
00124	Security Deposits	5,183.98		5,183.98
00130	Prepaid Insurance	9,646.62		9,646.62
	<i>Total Current Assets</i>	658,587.17	438,925.79	1,097,512.96
	TOTAL ASSETS	658,587.17	438,925.79	1,097,512.96
	Liabilities & Equity			
	<i>Current Liabilities</i>			
00210	Accounts Payable	42,382.59		42,382.59
00212	Accrued Expense	20,670.54		20,670.54
00240	Deferred Maintenance Fees	254,864.67		254,864.67
00245	Prepaid Maintenance Fees	16,478.70		16,478.70
	<i>Total Current Liabilities</i>	334,396.50		334,396.50
	<i>Liability</i>			
00341	Deferred Reserves Pooled		438,105.86	438,105.86
	<i>Total Liability</i>		438,105.86	438,105.86
	<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	(109,416.70)		(109,416.70)
	Current Year Net Income/(Loss)	160,488.52	819.93	161,308.45
	<i>Total Equity</i>	324,190.67	819.93	325,010.60
	TOTAL LIABILITIES & EQUITY	658,587.17	438,925.79	1,097,512.96

Strand Master POA
Income & Expense Statement
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	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)	1,125,090.00	1,126,570.00	(1,480.00)	1,351,879.00
00418 Reserve Assessment	8,275.00	8,275.00	0.00	33,100.00	33,100.00	0.00	33,100.00
00425 Special Project Income	14,923.33	14,923.00	0.33	149,233.33	149,230.00	3.33	179,080.00
00430 Carry Forward Previous Year	10,941.67	10,942.00	(0.33)	109,416.70	109,420.00	(3.30)	131,300.00
00437 Attorney Fee Income	13,963.50	0.00	13,963.50	13,963.50	0.00	13,963.50	0.00
00445 Gate Sticker Income	8,490.00	0.00	8,490.00	15,570.00	0.00	15,570.00	0.00
00454 Capital Contribution Income	3,000.00	1,460.00	1,540.00	49,500.00	14,600.00	34,900.00	17,520.00
00455 Interest Income	74.94	0.00	74.94	883.42	0.00	883.42	0.00
00490 Reserve Transfer	(8,275.00)	(8,275.00)	0.00	(33,100.00)	(33,100.00)	0.00	(33,100.00)
TOTAL Income	<u>163,902.44</u>	<u>139,982.00</u>	<u>23,920.44</u>	<u>1,463,656.95</u>	<u>1,399,820.00</u>	<u>63,836.95</u>	<u>1,679,779.00</u>
TOTAL Income	<u>163,902.44</u>	<u>139,982.00</u>	<u>23,920.44</u>	<u>1,463,656.95</u>	<u>1,399,820.00</u>	<u>63,836.95</u>	<u>1,679,779.00</u>
Expense							
<u>Administrative</u>							
00802 Office Supplies	267.88	400.00	132.12	378.52	4,000.00	3,621.48	4,800.00
00803 Miscellaneous Expense	82.50	375.00	292.50	3,465.81	3,750.00	284.19	4,500.00
00804 Postage	0.00	417.00	417.00	0.00	4,170.00	4,170.00	5,000.00
00805 Bank Fee	82.75	0.00	(82.75)	82.75	0.00	(82.75)	0.00
00808 Accounting	0.00	417.00	417.00	0.00	4,170.00	4,170.00	5,000.00
00809 Legal Fees	0.00	2,417.00	2,417.00	66,307.71	24,170.00	(42,137.71)	29,000.00
00810 Engineering Fees	(3,100.00)	625.00	3,725.00	3,100.00	6,250.00	3,150.00	7,500.00
00814 Management Fees	3,333.34	3,333.00	(0.34)	33,333.40	33,330.00	(3.40)	40,000.00
00815 Cable Consultant Fee	1,860.54	1,843.00	(17.54)	20,194.99	18,430.00	(1,764.99)	22,110.00
00822 Insurance Gen Liability/Crime	2,672.81	1,750.00	(922.81)	24,411.73	17,500.00	(6,911.73)	21,000.00
00823 Insurance Wall, Fence, Equip	21.29	283.00	261.71	205.01	2,830.00	2,624.99	3,400.00
00840 Taxes	0.00	21.00	21.00	0.00	210.00	210.00	250.00
00899 Contingency	0.00	1,373.00	1,373.00	1,978.74	13,730.00	11,751.26	16,470.00
TOTAL Administrative	<u>5,221.11</u>	<u>13,254.00</u>	<u>8,032.89</u>	<u>153,458.66</u>	<u>132,540.00</u>	<u>(20,918.66)</u>	<u>159,030.00</u>
<u>Grounds</u>							
00606 Lakes & Water Management	2,928.00	3,200.00	272.00	28,896.00	32,000.00	3,104.00	38,400.00
00607 Irrigation Electric/Reporting	608.46	767.00	158.54	7,779.86	7,670.00	(109.86)	9,200.00
00608 Aerator System Electric	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
00618 Preserves Maintenance Incl I75	13,500.00	2,250.00	(11,250.00)	13,500.00	22,500.00	9,000.00	27,000.00
00619 Berm Maint - Eden, Trophy	5,000.00	3,125.00	(1,875.00)	10,000.00	31,250.00	21,250.00	37,500.00
00620 Lakes/Water Quality Improvemnt	0.00	2,383.00	2,383.00	15,205.50	23,830.00	8,624.50	28,600.00
00669 Billing of Shared Expenses	(3,440.00)	(3,442.00)	(2.00)	(34,400.00)	(34,420.00)	(20.00)	(41,300.00)
00690 Primary Rd Hurricane Cleanup	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
TOTAL Grounds	<u>18,596.46</u>	<u>8,366.00</u>	<u>(10,230.46)</u>	<u>41,131.36</u>	<u>83,660.00</u>	<u>42,528.64</u>	<u>100,400.00</u>
<u>Maintenance and Repairs</u>							
00504 Primary Road Irrigation	0.00	417.00	417.00	12,111.22	4,170.00	(7,941.22)	5,000.00
00505 Public Road Irrigation	0.00	83.00	83.00	1,827.00	830.00	(997.00)	1,000.00

Strand Master POA
Income & Expense Statement
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	This Month: Consolidated			YTD: Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
00508 Cable Television	71,231.99	71,225.00	(6.99)	712,300.42	712,250.00	(50.42)	854,700.00
00509 Christmas Decor	0.00	1,025.00	1,025.00	6,000.00	10,250.00	4,250.00	12,300.00
00510 Signage	0.00	42.00	42.00	0.00	420.00	420.00	500.00
00540 Primary Road Tree Trimming	0.00	942.00	942.00	0.00	9,420.00	9,420.00	11,300.00
00541 Primary Rd Sidewalk Power Wash	0.00	583.00	583.00	4,137.50	5,830.00	1,692.50	7,000.00
00542 Primary Road ROW Maintenance	13,849.00	14,208.00	359.00	138,790.00	142,080.00	3,290.00	170,500.00
00543 Public Up-lighting	80.23	100.00	19.77	3,303.46	1,000.00	(2,303.46)	1,200.00
00545 Public Road ROW Maintenance	2,461.00	2,808.00	347.00	24,210.00	28,080.00	3,870.00	33,700.00
00546 Public Road Tree Trimming	0.00	517.00	517.00	3,650.00	5,170.00	1,520.00	6,200.00
00547 Public Rd Sidewalk Power Wash	0.00	158.00	158.00	0.00	1,580.00	1,580.00	1,900.00
00551 Primary Road Street Lighting	2,357.67	2,400.00	42.33	23,595.82	24,000.00	404.18	28,800.00
00554 Public Road Street Lighting	89.97	75.00	(14.97)	1,095.48	750.00	(345.48)	900.00
00555 Landscape Replacement	960.00	2,083.00	1,123.00	3,677.00	20,830.00	17,153.00	25,000.00
00556 Landscape (not shared)	0.00	83.00	83.00	1,905.00	830.00	(1,075.00)	1,000.00
00557 Fountain Maint Non-Shared	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
00558 Electric (Non Shared)	21.76	358.00	336.24	2,206.74	3,580.00	1,373.26	4,300.00
00559 Billing of Shared Expenses	(6,679.80)	(6,725.00)	(45.20)	(66,798.00)	(67,250.00)	(452.00)	(80,700.00)
TOTAL Maintenance and Re	84,371.82	90,465.00	6,093.18	872,011.64	904,650.00	32,638.36	1,085,600.00
Security							
00702 Water/Sewer - Guardhouse	77.04	67.00	(10.04)	1,295.64	670.00	(625.64)	800.00
00705 Telephone - Guardhouse	173.86	217.00	43.14	1,749.06	2,170.00	420.94	2,600.00
00707 Custodial - Guardhouse	100.00	100.00	0.00	1,045.00	1,000.00	(45.00)	1,200.00
00710 Pest Control - Guardhouse	0.00	29.00	29.00	336.00	290.00	(46.00)	350.00
00720 Security Contract	14,408.16	14,333.00	(75.16)	143,420.83	143,330.00	(90.83)	172,000.00
00740 Electricity - Guardhouse	153.94	167.00	13.06	1,491.74	1,670.00	178.26	2,000.00
00745 Guardhouse Supplies	0.00	167.00	167.00	1,425.69	1,670.00	244.31	2,000.00
00746 Gate Access Software	231.56	233.00	1.44	2,434.04	2,330.00	(104.04)	2,800.00
00750 Guardhouse Repair/Maint	324.00	83.00	(241.00)	12,765.50	830.00	(11,935.50)	1,000.00
00752 Back Gate Expense Non-Shared	0.00	83.00	83.00	42,356.21	830.00	(41,526.21)	1,000.00
00753 Front Gate Rprs & Sec Project	990.96	8,842.00	7,851.04	26,173.56	88,420.00	62,246.44	106,100.00
00775 Bar Code Decals	6,742.50	200.00	(6,542.50)	25,278.37	2,000.00	(23,278.37)	2,400.00
00776 Security Proj Front Ent Fence	0.00	4,583.00	4,583.00	0.00	45,830.00	45,830.00	55,000.00
00799 Billing of Shared Expenses	(2,402.48)	(2,400.00)	2.48	(24,024.80)	(24,000.00)	24.80	(28,800.00)
TOTAL Security	20,799.54	26,704.00	5,904.46	235,746.84	267,040.00	31,293.16	320,450.00
TOTAL Expense	128,988.93	138,789.00	9,800.07	1,302,348.50	1,387,890.00	85,541.50	1,665,480.00
Excess Revenue / Expense	34,913.51	1,193.00	33,720.51	161,308.45	11,930.00	149,378.45	14,299.00

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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)	1,125,090.00	1,126,570.00	(1,480.00)	1,351,879.00
00418 Reserve Assessment	8,275.00	8,275.00	0.00	33,100.00	33,100.00	0.00	33,100.00
00425 Special Project Income	14,923.33	14,923.00	0.33	149,233.33	149,230.00	3.33	179,080.00
00430 Carry Forward Previous Year	10,941.67	10,942.00	(0.33)	109,416.70	109,420.00	(3.30)	131,300.00
00437 Attorney Fee Income	13,963.50	0.00	13,963.50	13,963.50	0.00	13,963.50	0.00
00445 Gate Sticker Income	8,490.00	0.00	8,490.00	15,570.00	0.00	15,570.00	0.00
00454 Capital Contribution Income	3,000.00	1,460.00	1,540.00	49,500.00	14,600.00	34,900.00	17,520.00
00455 Interest Income	6.12	0.00	6.12	63.49	0.00	63.49	0.00
00490 Reserve Transfer	(8,275.00)	(8,275.00)	0.00	(33,100.00)	(33,100.00)	0.00	(33,100.00)
TOTAL Income	<u>163,833.62</u>	<u>139,982.00</u>	<u>23,851.62</u>	<u>1,462,837.02</u>	<u>1,399,820.00</u>	<u>63,017.02</u>	<u>1,679,779.00</u>
TOTAL Income	<u>163,833.62</u>	<u>139,982.00</u>	<u>23,851.62</u>	<u>1,462,837.02</u>	<u>1,399,820.00</u>	<u>63,017.02</u>	<u>1,679,779.00</u>
Expense							
<u>Administrative</u>							
00802 Office Supplies	267.88	400.00	132.12	378.52	4,000.00	3,621.48	4,800.00
00803 Miscellaneous Expense	82.50	375.00	292.50	3,465.81	3,750.00	284.19	4,500.00
00804 Postage	0.00	417.00	417.00	0.00	4,170.00	4,170.00	5,000.00
00805 Bank Fee	82.75	0.00	(82.75)	82.75	0.00	(82.75)	0.00
00808 Accounting	0.00	417.00	417.00	0.00	4,170.00	4,170.00	5,000.00
00809 Legal Fees	0.00	2,417.00	2,417.00	66,307.71	24,170.00	(42,137.71)	29,000.00
00810 Engineering Fees	(3,100.00)	625.00	3,725.00	3,100.00	6,250.00	3,150.00	7,500.00
00814 Management Fees	3,333.34	3,333.00	(0.34)	33,333.40	33,330.00	(3.40)	40,000.00
00815 Cable Consultant Fee	1,860.54	1,843.00	(17.54)	20,194.99	18,430.00	(1,764.99)	22,110.00
00822 Insurance Gen Liability/Crime	2,672.81	1,750.00	(922.81)	24,411.73	17,500.00	(6,911.73)	21,000.00
00823 Insurance Wall, Fence, Equip	21.29	283.00	261.71	205.01	2,830.00	2,624.99	3,400.00
00840 Taxes	0.00	21.00	21.00	0.00	210.00	210.00	250.00
00899 Contingency	0.00	1,373.00	1,373.00	1,978.74	13,730.00	11,751.26	16,470.00
TOTAL Administrative	<u>5,221.11</u>	<u>13,254.00</u>	<u>8,032.89</u>	<u>153,458.66</u>	<u>132,540.00</u>	<u>(20,918.66)</u>	<u>159,030.00</u>
<u>Grounds</u>							
00606 Lakes & Water Management	2,928.00	3,200.00	272.00	28,896.00	32,000.00	3,104.00	38,400.00
00607 Irrigation Electric/Reporting	608.46	767.00	158.54	7,779.86	7,670.00	(109.86)	9,200.00
00608 Aerator System Electric	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
00618 Preserves Maintenance Incl I75	13,500.00	2,250.00	(11,250.00)	13,500.00	22,500.00	9,000.00	27,000.00
00619 Berm Maint - Eden, Trophy	5,000.00	3,125.00	(1,875.00)	10,000.00	31,250.00	21,250.00	37,500.00
00620 Lakes/Water Quality Improvemnt	0.00	2,383.00	2,383.00	15,205.50	23,830.00	8,624.50	28,600.00
00669 Billing of Shared Expenses	(3,440.00)	(3,442.00)	(2.00)	(34,400.00)	(34,420.00)	(20.00)	(41,300.00)
00690 Primary Rd Hurricane Cleanup	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
TOTAL Grounds	<u>18,596.46</u>	<u>8,366.00</u>	<u>(10,230.46)</u>	<u>41,131.36</u>	<u>83,660.00</u>	<u>42,528.64</u>	<u>100,400.00</u>
<u>Maintenance and Repairs</u>							
00504 Primary Road Irrigation	0.00	417.00	417.00	12,111.22	4,170.00	(7,941.22)	5,000.00
00505 Public Road Irrigation	0.00	83.00	83.00	1,827.00	830.00	(997.00)	1,000.00

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	This Month: Operating			YTD: Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
00508 Cable Television	71,231.99	71,225.00	(6.99)	712,300.42	712,250.00	(50.42)	854,700.00
00509 Christmas Decor	0.00	1,025.00	1,025.00	6,000.00	10,250.00	4,250.00	12,300.00
00510 Signage	0.00	42.00	42.00	0.00	420.00	420.00	500.00
00540 Primary Road Tree Trimming	0.00	942.00	942.00	0.00	9,420.00	9,420.00	11,300.00
00541 Primary Rd Sidewalk Power Wash	0.00	583.00	583.00	4,137.50	5,830.00	1,692.50	7,000.00
00542 Primary Road ROW Maintenance	13,849.00	14,208.00	359.00	138,790.00	142,080.00	3,290.00	170,500.00
00543 Public Up-lighting	80.23	100.00	19.77	3,303.46	1,000.00	(2,303.46)	1,200.00
00545 Public Road ROW Maintenance	2,461.00	2,808.00	347.00	24,210.00	28,080.00	3,870.00	33,700.00
00546 Public Road Tree Trimming	0.00	517.00	517.00	3,650.00	5,170.00	1,520.00	6,200.00
00547 Public Rd Sidewalk Power Wash	0.00	158.00	158.00	0.00	1,580.00	1,580.00	1,900.00
00551 Primary Road Street Lighting	2,357.67	2,400.00	42.33	23,595.82	24,000.00	404.18	28,800.00
00554 Public Road Street Lighting	89.97	75.00	(14.97)	1,095.48	750.00	(345.48)	900.00
00555 Landscape Replacement	960.00	2,083.00	1,123.00	3,677.00	20,830.00	17,153.00	25,000.00
00556 Landscape (not shared)	0.00	83.00	83.00	1,905.00	830.00	(1,075.00)	1,000.00
00557 Fountain Maint Non-Shared	0.00	83.00	83.00	0.00	830.00	830.00	1,000.00
00558 Electric (Non Shared)	21.76	358.00	336.24	2,206.74	3,580.00	1,373.26	4,300.00
00559 Billing of Shared Expenses	(6,679.80)	(6,725.00)	(45.20)	(66,798.00)	(67,250.00)	(452.00)	(80,700.00)
TOTAL Maintenance and Re	84,371.82	90,465.00	6,093.18	872,011.64	904,650.00	32,638.36	1,085,600.00
Security							
00702 Water/Sewer - Guardhouse	77.04	67.00	(10.04)	1,295.64	670.00	(625.64)	800.00
00705 Telephone - Guardhouse	173.86	217.00	43.14	1,749.06	2,170.00	420.94	2,600.00
00707 Custodial - Guardhouse	100.00	100.00	0.00	1,045.00	1,000.00	(45.00)	1,200.00
00710 Pest Control - Guardhouse	0.00	29.00	29.00	336.00	290.00	(46.00)	350.00
00720 Security Contract	14,408.16	14,333.00	(75.16)	143,420.83	143,330.00	(90.83)	172,000.00
00740 Electricity - Guardhouse	153.94	167.00	13.06	1,491.74	1,670.00	178.26	2,000.00
00745 Guardhouse Supplies	0.00	167.00	167.00	1,425.69	1,670.00	244.31	2,000.00
00746 Gate Access Software	231.56	233.00	1.44	2,434.04	2,330.00	(104.04)	2,800.00
00750 Guardhouse Repair/Maint	324.00	83.00	(241.00)	12,765.50	830.00	(11,935.50)	1,000.00
00752 Back Gate Expense Non-Shared	0.00	83.00	83.00	42,356.21	830.00	(41,526.21)	1,000.00
00753 Front Gate Rprs & Sec Project	990.96	8,842.00	7,851.04	26,173.56	88,420.00	62,246.44	106,100.00
00775 Bar Code Decals	6,742.50	200.00	(6,542.50)	25,278.37	2,000.00	(23,278.37)	2,400.00
00776 Security Proj Front Ent Fence	0.00	4,583.00	4,583.00	0.00	45,830.00	45,830.00	55,000.00
00799 Billing of Shared Expenses	(2,402.48)	(2,400.00)	2.48	(24,024.80)	(24,000.00)	24.80	(28,800.00)
TOTAL Security	20,799.54	26,704.00	5,904.46	235,746.84	267,040.00	31,293.16	320,450.00
TOTAL Expense	128,988.93	138,789.00	9,800.07	1,302,348.50	1,387,890.00	85,541.50	1,665,480.00
Excess Revenue / Expense	34,844.69	1,193.00	33,651.69	160,488.52	11,930.00	148,558.52	14,299.00

Strand Master POA Income & Expense Statement

Posted 10/1/2021 To 10/31/2021 11:59:00 PM

	This Month: Reserve			YTD: Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
00455 Interest Income	68.82	0.00	68.82	819.93	0.00	819.93	0.00
TOTAL Income	<u>68.82</u>	<u>0.00</u>	<u>68.82</u>	<u>819.93</u>	<u>0.00</u>	<u>819.93</u>	<u>0.00</u>
TOTAL Income	<u>68.82</u>	<u>0.00</u>	<u>68.82</u>	<u>819.93</u>	<u>0.00</u>	<u>819.93</u>	<u>0.00</u>
Excess Revenue / Expense	<u><u>68.82</u></u>	<u><u>0.00</u></u>	<u><u>68.82</u></u>	<u><u>819.93</u></u>	<u><u>0.00</u></u>	<u><u>819.93</u></u>	<u><u>0.00</u></u>