

Strand Master POA
Balance Sheet
Period 09/30/2021

September 2021	Operating	Reserve	Total
Assets			
<i>Current Assets</i>			
00104 AAB OP 0811	136,802.37		136,802.37
00108 Fifth Third Spc Asmt - 6942	33,379.23		33,379.23
00109 Fifth Third Cap Contrib 1972	180,622.34		180,622.34
00103 AAB RES 8275		164,489.65	164,489.65
00111 Iberia Bank Res 7595		105,156.14	105,156.14
00141 VNB RES 6871		160,936.18	160,936.18
00120 Accounts Receivable	61,556.54		61,556.54
00124 Security Deposits	5,183.98		5,183.98
00130 Prepaid Insurance	12,340.72		12,340.72
00132 Prepaid Expenses	425.48		425.48
<i>Total Current Assets</i>	<u>430,310.66</u>	<u>430,581.97</u>	<u>860,892.63</u>
TOTAL ASSETS	<u>430,310.66</u>	<u>430,581.97</u>	<u>860,892.63</u>
Liabilities & Equity			
<i>Current Liabilities</i>			
00210 Accounts Payable	23,835.56		23,835.56
00212 Accrued Expense	19,485.12		19,485.12
00245 Prepaid Maintenance Fees	86,702.33		86,702.33
<i>Total Current Liabilities</i>	<u>130,023.01</u>		<u>130,023.01</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	(98,475.03)		(98,475.03)
Current Year Net Income/(Loss)	125,643.83	751.11	126,394.94
<i>Total Equity</i>	<u>300,287.65</u>	<u>751.11</u>	<u>301,038.76</u>
TOTAL LIABILITIES & EQUITY	<u>430,310.66</u>	<u>430,581.97</u>	<u>860,892.63</u>

Strand Master POA Income & Expense Statement

Posted 9/1/2021 To 9/30/2021 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)	1,012,581.00	1,013,913.00	(1,332.00)	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	14,923.34	14,923.00	0.34	134,310.00	134,307.00	3.00	179,080.00
00430 Carry Forward Previous Year	10,941.67	10,942.00	(0.33)	98,475.03	98,478.00	(2.97)	131,300.00
00445 Gate Sticker Income	7,080.00	0.00	7,080.00	7,080.00	0.00	7,080.00	0.00
00454 Capital Contribution Income	3,000.00	1,460.00	1,540.00	46,500.00	13,140.00	33,360.00	17,520.00
00455 Interest Income	73.02	0.00	73.02	808.48	0.00	808.48	0.00
00490 Reserve Transfer	0.00	0.00	0.00	(24,825.00)	(24,825.00)	0.00	(33,100.00)
TOTAL Income	148,527.03	139,982.00	8,545.03	1,299,754.51	1,259,838.00	39,916.51	1,679,779.00
TOTAL Income	148,527.03	139,982.00	8,545.03	1,299,754.51	1,259,838.00	39,916.51	1,679,779.00
Expense							
<u>Administrative</u>							
00802 Office Supplies	0.00	400.00	400.00	110.64	3,600.00	3,489.36	4,800.00
00803 Miscellaneous Expense	159.25	375.00	215.75	3,383.31	3,375.00	(8.31)	4,500.00
00804 Postage	0.00	417.00	417.00	0.00	3,753.00	3,753.00	5,000.00
00808 Accounting	0.00	417.00	417.00	0.00	3,753.00	3,753.00	5,000.00
00809 Legal Fees	8,309.75	2,417.00	(5,892.75)	66,307.71	21,753.00	(44,554.71)	29,000.00
00810 Engineering Fees	3,100.00	625.00	(2,475.00)	6,200.00	5,625.00	(575.00)	7,500.00
00814 Management Fees	3,333.34	3,333.00	(0.34)	30,000.06	29,997.00	(3.06)	40,000.00
00815 Cable Consultant Fee	1,860.54	1,843.00	(17.54)	18,334.45	16,587.00	(1,747.45)	22,110.00
00822 Insurance Gen Liability/Crime	2,586.59	1,750.00	(836.59)	21,738.92	15,750.00	(5,988.92)	21,000.00
00823 Insurance Wall, Fence, Equip	20.60	283.00	262.40	183.72	2,547.00	2,363.28	3,400.00
00840 Taxes	0.00	21.00	21.00	0.00	189.00	189.00	250.00
00899 Contingency	0.00	1,373.00	1,373.00	1,978.74	12,357.00	10,378.26	16,470.00
TOTAL Administrative	19,370.07	13,254.00	(6,116.07)	148,237.55	119,286.00	(28,951.55)	159,030.00
<u>Grounds</u>							
00606 Lakes & Water Management	2,928.00	3,200.00	272.00	25,968.00	28,800.00	2,832.00	38,400.00
00607 Irrigation Electric/Reporting	605.66	767.00	161.34	7,171.40	6,903.00	(268.40)	9,200.00
00608 Aerator System Electric	0.00	83.00	83.00	0.00	747.00	747.00	1,000.00
00618 Preserves Maintenance Incl I75	0.00	2,250.00	2,250.00	0.00	20,250.00	20,250.00	27,000.00
00619 Berm Maint - Eden, Trophy	0.00	3,125.00	3,125.00	5,000.00	28,125.00	23,125.00	37,500.00
00620 Lakes/Water Quality Improvemnt	0.00	2,383.00	2,383.00	15,205.50	21,447.00	6,241.50	28,600.00
00669 Billing of Shared Expenses	(3,440.00)	(3,442.00)	(2.00)	(30,960.00)	(30,978.00)	(18.00)	(41,300.00)
00690 Primary Rd Hurricane Cleanup	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
TOTAL Grounds	93.66	8,366.00	8,272.34	22,534.90	75,294.00	52,759.10	100,400.00
<u>Maintenance and Repairs</u>							
00504 Primary Road Irrigation	345.00	417.00	72.00	12,111.22	3,753.00	(8,358.22)	5,000.00
00505 Public Road Irrigation	350.00	83.00	(267.00)	1,827.00	747.00	(1,080.00)	1,000.00
00508 Cable Television	71,231.99	71,225.00	(6.99)	641,068.43	641,025.00	(43.43)	854,700.00
00509 Christmas Decor	0.00	1,025.00	1,025.00	6,000.00	9,225.00	3,225.00	12,300.00

Strand Master POA Income & Expense Statement

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	This Month: Consolidated			YTD: Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
00510 Signage	0.00	42.00	42.00	0.00	378.00	378.00	500.00
00540 Primary Road Tree Trimming	0.00	942.00	942.00	0.00	8,478.00	8,478.00	11,300.00
00541 Primary Rd Sidewalk Power Wash	0.00	583.00	583.00	4,137.50	5,247.00	1,109.50	7,000.00
00542 Primary Road ROW Maintenance	13,849.00	14,208.00	359.00	124,941.00	127,872.00	2,931.00	170,500.00
00543 Public Up-lighting	80.23	100.00	19.77	3,223.23	900.00	(2,323.23)	1,200.00
00545 Public Road ROW Maintenance	2,461.00	2,808.00	347.00	21,749.00	25,272.00	3,523.00	33,700.00
00546 Public Road Tree Trimming	3,650.00	517.00	(3,133.00)	3,650.00	4,653.00	1,003.00	6,200.00
00547 Public Rd Sidewalk Power Wash	0.00	158.00	158.00	0.00	1,422.00	1,422.00	1,900.00
00551 Primary Road Street Lighting	2,357.67	2,400.00	42.33	21,238.15	21,600.00	361.85	28,800.00
00554 Public Road Street Lighting	88.28	75.00	(13.28)	1,005.51	675.00	(330.51)	900.00
00555 Landscape Replacement	960.00	2,083.00	1,123.00	2,717.00	18,747.00	16,030.00	25,000.00
00556 Landscape (not shared)	0.00	83.00	83.00	1,905.00	747.00	(1,158.00)	1,000.00
00557 Fountain Maint Non-Shared	0.00	83.00	83.00	0.00	747.00	747.00	1,000.00
00558 Electric (Non Shared)	22.16	358.00	335.84	2,184.98	3,222.00	1,037.02	4,300.00
00559 Billing of Shared Expenses	(6,679.80)	(6,725.00)	(45.20)	(60,118.20)	(60,525.00)	(406.80)	(80,700.00)
TOTAL Maintenance and Re	88,715.53	90,465.00	1,749.47	787,639.82	814,185.00	26,545.18	1,085,600.00
Security							
00702 Water/Sewer - Guardhouse	68.69	67.00	(1.69)	1,218.60	603.00	(615.60)	800.00
00705 Telephone - Guardhouse	174.54	217.00	42.46	1,575.20	1,953.00	377.80	2,600.00
00707 Custodial - Guardhouse	100.00	100.00	0.00	945.00	900.00	(45.00)	1,200.00
00710 Pest Control - Guardhouse	84.00	29.00	(55.00)	336.00	261.00	(75.00)	350.00
00720 Security Contract	15,005.67	14,333.00	(672.67)	129,012.67	128,997.00	(15.67)	172,000.00
00740 Electricity - Guardhouse	170.41	167.00	(3.41)	1,337.80	1,503.00	165.20	2,000.00
00745 Guardhouse Supplies	652.99	167.00	(485.99)	1,425.69	1,503.00	77.31	2,000.00
00746 Gate Access Software	581.56	233.00	(348.56)	2,202.48	2,097.00	(105.48)	2,800.00
00750 Guardhouse Repair/Maint	0.00	83.00	83.00	12,441.50	747.00	(11,694.50)	1,000.00
00752 Back Gate Expense Non-Shared	0.00	83.00	83.00	42,356.21	747.00	(41,609.21)	1,000.00
00753 Front Gate Rprs & Sec Project	425.48	8,842.00	8,416.52	25,182.60	79,578.00	54,395.40	106,100.00
00775 Bar Code Decals	0.00	200.00	200.00	18,535.87	1,800.00	(16,735.87)	2,400.00
00776 Security Proj Front Ent Fence	0.00	4,583.00	4,583.00	0.00	41,247.00	41,247.00	55,000.00
00799 Billing of Shared Expenses	(2,402.48)	(2,400.00)	2.48	(21,622.32)	(21,600.00)	22.32	(28,800.00)
TOTAL Security	14,860.86	26,704.00	11,843.14	214,947.30	240,336.00	25,388.70	320,450.00
TOTAL Expense	123,040.12	138,789.00	15,748.88	1,173,359.57	1,249,101.00	75,741.43	1,665,480.00
Excess Revenue / Expense	25,486.91	1,193.00	24,293.91	126,394.94	10,737.00	115,657.94	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)	1,012,581.00	1,013,913.00	(1,332.00)	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	14,923.34	14,923.00	0.34	134,310.00	134,307.00	3.00	179,080.00
00430 Carry Forward Previous Year	10,941.67	10,942.00	(0.33)	98,475.03	98,478.00	(2.97)	131,300.00
00445 Gate Sticker Income	7,080.00	0.00	7,080.00	7,080.00	0.00	7,080.00	0.00
00454 Capital Contribution Income	3,000.00	1,460.00	1,540.00	46,500.00	13,140.00	33,360.00	17,520.00
00455 Interest Income	4.41	0.00	4.41	57.37	0.00	57.37	0.00
00490 Reserve Transfer	0.00	0.00	0.00	(24,825.00)	(24,825.00)	0.00	(33,100.00)
TOTAL Income	148,458.42	139,982.00	8,476.42	1,299,003.40	1,259,838.00	39,165.40	1,679,779.00
TOTAL Income	148,458.42	139,982.00	8,476.42	1,299,003.40	1,259,838.00	39,165.40	1,679,779.00
Expense							
<u>Administrative</u>							
00802 Office Supplies	0.00	400.00	400.00	110.64	3,600.00	3,489.36	4,800.00
00803 Miscellaneous Expense	159.25	375.00	215.75	3,383.31	3,375.00	(8.31)	4,500.00
00804 Postage	0.00	417.00	417.00	0.00	3,753.00	3,753.00	5,000.00
00808 Accounting	0.00	417.00	417.00	0.00	3,753.00	3,753.00	5,000.00
00809 Legal Fees	8,309.75	2,417.00	(5,892.75)	66,307.71	21,753.00	(44,554.71)	29,000.00
00810 Engineering Fees	3,100.00	625.00	(2,475.00)	6,200.00	5,625.00	(575.00)	7,500.00
00814 Management Fees	3,333.34	3,333.00	(0.34)	30,000.06	29,997.00	(3.06)	40,000.00
00815 Cable Consultant Fee	1,860.54	1,843.00	(17.54)	18,334.45	16,587.00	(1,747.45)	22,110.00
00822 Insurance Gen Liability/Crime	2,586.59	1,750.00	(836.59)	21,738.92	15,750.00	(5,988.92)	21,000.00
00823 Insurance Wall, Fence, Equip	20.60	283.00	262.40	183.72	2,547.00	2,363.28	3,400.00
00840 Taxes	0.00	21.00	21.00	0.00	189.00	189.00	250.00
00899 Contingency	0.00	1,373.00	1,373.00	1,978.74	12,357.00	10,378.26	16,470.00
TOTAL Administrative	19,370.07	13,254.00	(6,116.07)	148,237.55	119,286.00	(28,951.55)	159,030.00
<u>Grounds</u>							
00606 Lakes & Water Management	2,928.00	3,200.00	272.00	25,968.00	28,800.00	2,832.00	38,400.00
00607 Irrigation Electric/Reporting	605.66	767.00	161.34	7,171.40	6,903.00	(268.40)	9,200.00
00608 Aerator System Electric	0.00	83.00	83.00	0.00	747.00	747.00	1,000.00
00618 Preserves Maintenance Incl I75	0.00	2,250.00	2,250.00	0.00	20,250.00	20,250.00	27,000.00
00619 Berm Maint - Eden, Trophy	0.00	3,125.00	3,125.00	5,000.00	28,125.00	23,125.00	37,500.00
00620 Lakes/Water Quality Improvemnt	0.00	2,383.00	2,383.00	15,205.50	21,447.00	6,241.50	28,600.00
00669 Billing of Shared Expenses	(3,440.00)	(3,442.00)	(2.00)	(30,960.00)	(30,978.00)	(18.00)	(41,300.00)
00690 Primary Rd Hurricane Cleanup	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
TOTAL Grounds	93.66	8,366.00	8,272.34	22,534.90	75,294.00	52,759.10	100,400.00
<u>Maintenance and Repairs</u>							
00504 Primary Road Irrigation	345.00	417.00	72.00	12,111.22	3,753.00	(8,358.22)	5,000.00
00505 Public Road Irrigation	350.00	83.00	(267.00)	1,827.00	747.00	(1,080.00)	1,000.00
00508 Cable Television	71,231.99	71,225.00	(6.99)	641,068.43	641,025.00	(43.43)	854,700.00
00509 Christmas Decor	0.00	1,025.00	1,025.00	6,000.00	9,225.00	3,225.00	12,300.00

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	This Month: Operating			YTD: Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
00510 Signage	0.00	42.00	42.00	0.00	378.00	378.00	500.00
00540 Primary Road Tree Trimming	0.00	942.00	942.00	0.00	8,478.00	8,478.00	11,300.00
00541 Primary Rd Sidewalk Power Wash	0.00	583.00	583.00	4,137.50	5,247.00	1,109.50	7,000.00
00542 Primary Road ROW Maintenance	13,849.00	14,208.00	359.00	124,941.00	127,872.00	2,931.00	170,500.00
00543 Public Up-lighting	80.23	100.00	19.77	3,223.23	900.00	(2,323.23)	1,200.00
00545 Public Road ROW Maintenance	2,461.00	2,808.00	347.00	21,749.00	25,272.00	3,523.00	33,700.00
00546 Public Road Tree Trimming	3,650.00	517.00	(3,133.00)	3,650.00	4,653.00	1,003.00	6,200.00
00547 Public Rd Sidewalk Power Wash	0.00	158.00	158.00	0.00	1,422.00	1,422.00	1,900.00
00551 Primary Road Street Lighting	2,357.67	2,400.00	42.33	21,238.15	21,600.00	361.85	28,800.00
00554 Public Road Street Lighting	88.28	75.00	(13.28)	1,005.51	675.00	(330.51)	900.00
00555 Landscape Replacement	960.00	2,083.00	1,123.00	2,717.00	18,747.00	16,030.00	25,000.00
00556 Landscape (not shared)	0.00	83.00	83.00	1,905.00	747.00	(1,158.00)	1,000.00
00557 Fountain Maint Non-Shared	0.00	83.00	83.00	0.00	747.00	747.00	1,000.00
00558 Electric (Non Shared)	22.16	358.00	335.84	2,184.98	3,222.00	1,037.02	4,300.00
00559 Billing of Shared Expenses	(6,679.80)	(6,725.00)	(45.20)	(60,118.20)	(60,525.00)	(406.80)	(80,700.00)
TOTAL Maintenance and Re	88,715.53	90,465.00	1,749.47	787,639.82	814,185.00	26,545.18	1,085,600.00
Security							
00702 Water/Sewer - Guardhouse	68.69	67.00	(1.69)	1,218.60	603.00	(615.60)	800.00
00705 Telephone - Guardhouse	174.54	217.00	42.46	1,575.20	1,953.00	377.80	2,600.00
00707 Custodial - Guardhouse	100.00	100.00	0.00	945.00	900.00	(45.00)	1,200.00
00710 Pest Control - Guardhouse	84.00	29.00	(55.00)	336.00	261.00	(75.00)	350.00
00720 Security Contract	15,005.67	14,333.00	(672.67)	129,012.67	128,997.00	(15.67)	172,000.00
00740 Electricity - Guardhouse	170.41	167.00	(3.41)	1,337.80	1,503.00	165.20	2,000.00
00745 Guardhouse Supplies	652.99	167.00	(485.99)	1,425.69	1,503.00	77.31	2,000.00
00746 Gate Access Software	581.56	233.00	(348.56)	2,202.48	2,097.00	(105.48)	2,800.00
00750 Guardhouse Repair/Maint	0.00	83.00	83.00	12,441.50	747.00	(11,694.50)	1,000.00
00752 Back Gate Expense Non-Shared	0.00	83.00	83.00	42,356.21	747.00	(41,609.21)	1,000.00
00753 Front Gate Rprs & Sec Project	425.48	8,842.00	8,416.52	25,182.60	79,578.00	54,395.40	106,100.00
00775 Bar Code Decals	0.00	200.00	200.00	18,535.87	1,800.00	(16,735.87)	2,400.00
00776 Security Proj Front Ent Fence	0.00	4,583.00	4,583.00	0.00	41,247.00	41,247.00	55,000.00
00799 Billing of Shared Expenses	(2,402.48)	(2,400.00)	2.48	(21,622.32)	(21,600.00)	22.32	(28,800.00)
TOTAL Security	14,860.86	26,704.00	11,843.14	214,947.30	240,336.00	25,388.70	320,450.00
TOTAL Expense	123,040.12	138,789.00	15,748.88	1,173,359.57	1,249,101.00	75,741.43	1,665,480.00
Excess Revenue / Expense	25,418.30	1,193.00	24,225.30	125,643.83	10,737.00	114,906.83	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	68.61	0.00	68.61	751.11	0.00	751.11	0.00
TOTAL Income	68.61	0.00	68.61	751.11	0.00	751.11	0.00
TOTAL Income	68.61	0.00	68.61	751.11	0.00	751.11	0.00
Excess Revenue / Expense	68.61	0.00	68.61	751.11	0.00	751.11	0.00