

Strand Master POA  
Balance Sheet  
Period 01/31/2022

January 2022	Operating	Reserve	Total
<b>Assets</b>			
<i>Current Assets</i>			
00104 AAB OP 0811	157,502.27		157,502.27
00108 Fifth Third Spc Asmt - 6942	33,379.23		33,379.23
00109 Fifth Third Cap Contrib 1972	187,570.78		187,570.78
00103 AAB RES 8275		182,352.85	182,352.85
00111 Iberia Bank Res 7595		105,121.29	105,121.29
00141 VNB RES 6871		161,077.86	161,077.86
00120 Accounts Receivable	285,467.84		285,467.84
00124 Security Deposits	5,183.98		5,183.98
00126 Due from The Club	5,300.00		5,300.00
00128 Due From Reserves	16,947.50	(16,947.50)	
00130 Prepaid Insurance	1,651.22		1,651.22
00132 Prepaid Expenses	28,029.10		28,029.10
<i>Total Current Assets</i>	<u>721,031.92</u>	<u>431,604.50</u>	<u>1,152,636.42</u>
<b>TOTAL ASSETS</b>	<b><u>721,031.92</u></b>	<b><u>431,604.50</u></b>	<b><u>1,152,636.42</u></b>
<b>Liabilities &amp; Equity</b>			
<i>Current Liabilities</i>			
00210 Accounts Payable	35,819.29		35,819.29
00212 Accrued Expense	23,639.58		23,639.58
00215 Due to Association	79.27		79.27
00240 Deferred Maintenance Fees	248,214.67		248,214.67
00243 Deferred Comcast	107,200.00		107,200.00
00245 Prepaid Maintenance Fees	44.00		44.00
<i>Total Current Liabilities</i>	<u>414,996.81</u>		<u>414,996.81</u>
<i>Liability</i>			
00341 Deferred Reserves Pooled		431,546.53	431,546.53
<i>Total Liability</i>		<u>431,546.53</u>	<u>431,546.53</u>
<i>Equity</i>			
00345 Capital Contributions	77,634.50		77,634.50
00350 Fund Balance	199,045.79		199,045.79
00352 Equity Carried Forward	(8,717.00)		(8,717.00)
Current Year Net Income/(Loss)	38,071.82	57.97	38,129.79
<i>Total Equity</i>	<u>306,035.11</u>	<u>57.97</u>	<u>306,093.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>721,031.92</u></b>	<b><u>431,604.50</u></b>	<b><u>1,152,636.42</u></b>

# Strand Master POA Income & Expense Statement

Posted 1/1/2022 To 1/31/2022 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
00411 Maintenance Income	112,982.33	112,982.00	0.33	112,982.33	112,982.00	0.33	1,355,788.00
00418 Reserve Assessment	18,250.00	18,250.00	0.00	18,250.00	18,250.00	0.00	73,000.00
00425 Special Project Income	11,125.00	11,125.00	0.00	11,125.00	11,125.00	0.00	133,500.00
00427 Mango Cay Settlement	13,963.50	13,966.67	(3.17)	13,963.50	13,966.67	(3.17)	41,900.00
00430 Carry Forward Previous Year	8,717.00	8,717.00	0.00	8,717.00	8,717.00	0.00	104,600.00
00445 Gate Sticker Income	5,830.00	0.00	5,830.00	5,830.00	0.00	5,830.00	0.00
00454 Capital Contribution Income	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
00455 Interest Income	62.99	0.00	62.99	62.99	0.00	62.99	0.00
00490 Reserve Transfer	(18,250.00)	(18,250.00)	0.00	(18,250.00)	(18,250.00)	0.00	(73,000.00)
TOTAL Income	154,180.82	146,790.67	7,390.15	154,180.82	146,790.67	7,390.15	1,635,788.00
TOTAL Income	154,180.82	146,790.67	7,390.15	154,180.82	146,790.67	7,390.15	1,635,788.00
<b>Expense</b>							
<b><u>Administrative</u></b>							
00802 Office Supplies	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
00803 Miscellaneous Expense	155.24	208.00	52.76	155.24	208.00	52.76	2,500.00
00804 Postage	0.00	208.00	208.00	0.00	208.00	208.00	2,500.00
00805 Bank Fee	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
00810 Engineering Fees	0.00	417.00	417.00	0.00	417.00	417.00	5,000.00
00814 Management Fees	3,425.00	3,425.00	0.00	3,425.00	3,425.00	0.00	41,100.00
00822 Insurance Gen Liability/Crime	2,672.81	1,917.00	(755.81)	2,672.81	1,917.00	(755.81)	23,000.00
00823 Insurance Wall, Fence, Equip	21.29	0.00	(21.29)	21.29	0.00	(21.29)	0.00
00824 Insurance Directors & Officers	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
00840 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	275.00
00899 Contingency	0.00	443.00	443.00	0.00	443.00	443.00	5,313.00
TOTAL Administrative	6,284.34	7,076.00	791.66	6,284.34	7,076.00	791.66	85,188.00
<b><u>Grounds</u></b>							
00606 Lakes & Water Management	2,928.00	2,992.00	64.00	2,928.00	2,992.00	64.00	35,900.00
00607 Irrigation Electric/Reporting	651.25	850.00	198.75	651.25	850.00	198.75	10,200.00
00608 Aerator System Electric	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
00618 Preserves Maintenance Incl I75	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	27,000.00
00619 Berm Maint - Eden, Trophy	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	37,800.00
00620 Lakes/Water Quality Improvemnt	0.00	6,250.00	6,250.00	0.00	6,250.00	6,250.00	75,000.00
00669 Billing of Shared Expenses	(3,440.00)	(3,333.00)	107.00	(3,440.00)	(3,333.00)	107.00	(40,000.00)
TOTAL Grounds	139.25	12,309.00	12,169.75	139.25	12,309.00	12,169.75	147,700.00
<b><u>Maintenance and Repairs</u></b>							
00504 Primary Road Irrigation	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00
00505 Public Road Irrigation	0.00	167.00	167.00	0.00	167.00	167.00	2,000.00
00508 Cable Television	82,637.38	79,408.00	(3,229.38)	82,637.38	79,408.00	(3,229.38)	952,900.00
00509 Christmas Decor	0.00	1,025.00	1,025.00	0.00	1,025.00	1,025.00	12,300.00
00510 Signage	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00

# Strand Master POA Income & Expense Statement

Posted 1/1/2022 To 1/31/2022 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
00540 Primary Road Tree Trimming	0.00	1,808.00	1,808.00	0.00	1,808.00	1,808.00	21,700.00
00541 Primary Rd Sidewalk Power Wash	0.00	417.00	417.00	0.00	417.00	417.00	5,000.00
00542 Primary Road ROW Maintenance	13,849.00	14,275.00	426.00	13,849.00	14,275.00	426.00	171,300.00
00543 Public Up-lighting	96.02	100.00	3.98	96.02	100.00	3.98	1,200.00
00545 Public Road ROW Maintenance	2,526.00	2,900.00	374.00	2,526.00	2,900.00	374.00	34,800.00
00546 Public Road Tree Trimming	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
00547 Public Rd Sidewalk Power Wash	0.00	158.00	158.00	0.00	158.00	158.00	1,900.00
00551 Primary Road Street Lighting	2,510.04	2,400.00	(110.04)	2,510.04	2,400.00	(110.04)	28,800.00
00554 Public Road Street Lighting	295.10	83.00	(212.10)	295.10	83.00	(212.10)	1,000.00
00555 Landscape Replacement	0.00	2,917.00	2,917.00	0.00	2,917.00	2,917.00	35,000.00
00556 Landscape (not shared)	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
00557 Fountain Maint Non-Shared	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
00558 Electric (Non Shared)	27.29	275.00	247.71	27.29	275.00	247.71	3,300.00
00559 Billing of Shared Expenses	(6,679.80)	(7,867.00)	(1,187.20)	(6,679.80)	(7,867.00)	(1,187.20)	(94,400.00)
00675 I -75 Wall Power Wash	0.00	1,667.00	1,667.00	0.00	1,667.00	1,667.00	20,000.00
<b>TOTAL Maintenance and Re</b>	<b>95,261.03</b>	<b>102,024.00</b>	<b>6,762.97</b>	<b>95,261.03</b>	<b>102,024.00</b>	<b>6,762.97</b>	<b>1,224,300.00</b>
<b>Security</b>							
00702 Water/Sewer - Guardhouse	70.68	67.00	(3.68)	70.68	67.00	(3.68)	800.00
00705 Telephone - Guardhouse	173.06	175.00	1.94	173.06	175.00	1.94	2,100.00
00707 Custodial - Guardhouse	100.00	100.00	0.00	100.00	100.00	0.00	1,200.00
00710 Pest Control - Guardhouse	0.00	33.00	33.00	0.00	33.00	33.00	400.00
00720 Security Contract	14,516.79	14,675.00	158.21	14,516.79	14,675.00	158.21	176,100.00
00740 Electricity - Guardhouse	207.80	167.00	(40.80)	207.80	167.00	(40.80)	2,000.00
00745 Guardhouse Supplies	123.37	167.00	43.63	123.37	167.00	43.63	2,000.00
00746 Gate Access Software	461.56	233.00	(228.56)	461.56	233.00	(228.56)	2,800.00
00750 Guardhouse Repair/Maint	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
00752 Back Gate Expense Non-Shared	690.15	83.00	(607.15)	690.15	83.00	(607.15)	1,000.00
00753 Front Gate Rprs & Sec Project	425.48	508.00	82.52	425.48	508.00	82.52	6,100.00
00775 Bar Code Decals	0.00	192.00	192.00	0.00	192.00	192.00	2,300.00
00799 Billing of Shared Expenses	(2,402.48)	(1,600.00)	802.48	(2,402.48)	(1,600.00)	802.48	(19,200.00)
<b>TOTAL Security</b>	<b>14,366.41</b>	<b>14,883.00</b>	<b>516.59</b>	<b>14,366.41</b>	<b>14,883.00</b>	<b>516.59</b>	<b>178,600.00</b>
<b>TOTAL Expense</b>	<b>116,051.03</b>	<b>136,292.00</b>	<b>20,240.97</b>	<b>116,051.03</b>	<b>136,292.00</b>	<b>20,240.97</b>	<b>1,635,788.00</b>
<b>Excess Revenue / Expense</b>	<b>38,129.79</b>	<b>10,498.67</b>	<b>27,631.12</b>	<b>38,129.79</b>	<b>10,498.67</b>	<b>27,631.12</b>	<b>0.00</b>

# Strand Master POA Income & Expense Statement

Posted 1/1/2022 To 1/31/2022 11:59:00 PM

	This Month: Operating			YTD: Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
00411 Maintenance Income	112,982.33	112,982.00	0.33	112,982.33	112,982.00	0.33	1,355,788.00
00418 Reserve Assessment	18,250.00	18,250.00	0.00	18,250.00	18,250.00	0.00	73,000.00
00425 Special Project Income	11,125.00	11,125.00	0.00	11,125.00	11,125.00	0.00	133,500.00
00427 Mango Cay Settlement	13,963.50	13,966.67	(3.17)	13,963.50	13,966.67	(3.17)	41,900.00
00430 Carry Forward Previous Year	8,717.00	8,717.00	0.00	8,717.00	8,717.00	0.00	104,600.00
00445 Gate Sticker Income	5,830.00	0.00	5,830.00	5,830.00	0.00	5,830.00	0.00
00454 Capital Contribution Income	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
00455 Interest Income	5.02	0.00	5.02	5.02	0.00	5.02	0.00
00490 Reserve Transfer	(18,250.00)	(18,250.00)	0.00	(18,250.00)	(18,250.00)	0.00	(73,000.00)
TOTAL Income	<u>154,122.85</u>	<u>146,790.67</u>	<u>7,332.18</u>	<u>154,122.85</u>	<u>146,790.67</u>	<u>7,332.18</u>	<u>1,635,788.00</u>
TOTAL Income	<u>154,122.85</u>	<u>146,790.67</u>	<u>7,332.18</u>	<u>154,122.85</u>	<u>146,790.67</u>	<u>7,332.18</u>	<u>1,635,788.00</u>
<b>Expense</b>							
<b><u>Administrative</u></b>							
00802 Office Supplies	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
00803 Miscellaneous Expense	155.24	208.00	52.76	155.24	208.00	52.76	2,500.00
00804 Postage	0.00	208.00	208.00	0.00	208.00	208.00	2,500.00
00805 Bank Fee	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
00810 Engineering Fees	0.00	417.00	417.00	0.00	417.00	417.00	5,000.00
00814 Management Fees	3,425.00	3,425.00	0.00	3,425.00	3,425.00	0.00	41,100.00
00822 Insurance Gen Liability/Crime	2,672.81	1,917.00	(755.81)	2,672.81	1,917.00	(755.81)	23,000.00
00823 Insurance Wall, Fence, Equip	21.29	0.00	(21.29)	21.29	0.00	(21.29)	0.00
00824 Insurance Directors & Officers	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
00840 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	275.00
00899 Contingency	0.00	443.00	443.00	0.00	443.00	443.00	5,313.00
TOTAL Administrative	<u>6,284.34</u>	<u>7,076.00</u>	<u>791.66</u>	<u>6,284.34</u>	<u>7,076.00</u>	<u>791.66</u>	<u>85,188.00</u>
<b><u>Grounds</u></b>							
00606 Lakes & Water Management	2,928.00	2,992.00	64.00	2,928.00	2,992.00	64.00	35,900.00
00607 Irrigation Electric/Reporting	651.25	850.00	198.75	651.25	850.00	198.75	10,200.00
00608 Aerator System Electric	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
00618 Preserves Maintenance Incl I75	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	27,000.00
00619 Berm Maint - Eden, Trophy	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	37,800.00
00620 Lakes/Water Quality Improvemnt	0.00	6,250.00	6,250.00	0.00	6,250.00	6,250.00	75,000.00
00669 Billing of Shared Expenses	(3,440.00)	(3,333.00)	107.00	(3,440.00)	(3,333.00)	107.00	(40,000.00)
TOTAL Grounds	<u>139.25</u>	<u>12,309.00</u>	<u>12,169.75</u>	<u>139.25</u>	<u>12,309.00</u>	<u>12,169.75</u>	<u>147,700.00</u>
<b><u>Maintenance and Repairs</u></b>							
00504 Primary Road Irrigation	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00
00505 Public Road Irrigation	0.00	167.00	167.00	0.00	167.00	167.00	2,000.00
00508 Cable Television	82,637.38	79,408.00	(3,229.38)	82,637.38	79,408.00	(3,229.38)	952,900.00
00509 Christmas Decor	0.00	1,025.00	1,025.00	0.00	1,025.00	1,025.00	12,300.00
00510 Signage	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00

# Strand Master POA Income & Expense Statement

Posted 1/1/2022 To 1/31/2022 11:59:00 PM

	This Month: Operating			YTD: Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
00540 Primary Road Tree Trimming	0.00	1,808.00	1,808.00	0.00	1,808.00	1,808.00	21,700.00
00541 Primary Rd Sidewalk Power Wash	0.00	417.00	417.00	0.00	417.00	417.00	5,000.00
00542 Primary Road ROW Maintenance	13,849.00	14,275.00	426.00	13,849.00	14,275.00	426.00	171,300.00
00543 Public Up-lighting	96.02	100.00	3.98	96.02	100.00	3.98	1,200.00
00545 Public Road ROW Maintenance	2,526.00	2,900.00	374.00	2,526.00	2,900.00	374.00	34,800.00
00546 Public Road Tree Trimming	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
00547 Public Rd Sidewalk Power Wash	0.00	158.00	158.00	0.00	158.00	158.00	1,900.00
00551 Primary Road Street Lighting	2,510.04	2,400.00	(110.04)	2,510.04	2,400.00	(110.04)	28,800.00
00554 Public Road Street Lighting	295.10	83.00	(212.10)	295.10	83.00	(212.10)	1,000.00
00555 Landscape Replacement	0.00	2,917.00	2,917.00	0.00	2,917.00	2,917.00	35,000.00
00556 Landscape (not shared)	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
00557 Fountain Maint Non-Shared	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
00558 Electric (Non Shared)	27.29	275.00	247.71	27.29	275.00	247.71	3,300.00
00559 Billing of Shared Expenses	(6,679.80)	(7,867.00)	(1,187.20)	(6,679.80)	(7,867.00)	(1,187.20)	(94,400.00)
00675 I -75 Wall Power Wash	0.00	1,667.00	1,667.00	0.00	1,667.00	1,667.00	20,000.00
<b>TOTAL Maintenance and Re</b>	<b>95,261.03</b>	<b>102,024.00</b>	<b>6,762.97</b>	<b>95,261.03</b>	<b>102,024.00</b>	<b>6,762.97</b>	<b>1,224,300.00</b>
<b>Security</b>							
00702 Water/Sewer - Guardhouse	70.68	67.00	(3.68)	70.68	67.00	(3.68)	800.00
00705 Telephone - Guardhouse	173.06	175.00	1.94	173.06	175.00	1.94	2,100.00
00707 Custodial - Guardhouse	100.00	100.00	0.00	100.00	100.00	0.00	1,200.00
00710 Pest Control - Guardhouse	0.00	33.00	33.00	0.00	33.00	33.00	400.00
00720 Security Contract	14,516.79	14,675.00	158.21	14,516.79	14,675.00	158.21	176,100.00
00740 Electricity - Guardhouse	207.80	167.00	(40.80)	207.80	167.00	(40.80)	2,000.00
00745 Guardhouse Supplies	123.37	167.00	43.63	123.37	167.00	43.63	2,000.00
00746 Gate Access Software	461.56	233.00	(228.56)	461.56	233.00	(228.56)	2,800.00
00750 Guardhouse Repair/Maint	0.00	83.00	83.00	0.00	83.00	83.00	1,000.00
00752 Back Gate Expense Non-Shared	690.15	83.00	(607.15)	690.15	83.00	(607.15)	1,000.00
00753 Front Gate Rprs & Sec Project	425.48	508.00	82.52	425.48	508.00	82.52	6,100.00
00775 Bar Code Decals	0.00	192.00	192.00	0.00	192.00	192.00	2,300.00
00799 Billing of Shared Expenses	(2,402.48)	(1,600.00)	802.48	(2,402.48)	(1,600.00)	802.48	(19,200.00)
<b>TOTAL Security</b>	<b>14,366.41</b>	<b>14,883.00</b>	<b>516.59</b>	<b>14,366.41</b>	<b>14,883.00</b>	<b>516.59</b>	<b>178,600.00</b>
<b>TOTAL Expense</b>	<b>116,051.03</b>	<b>136,292.00</b>	<b>20,240.97</b>	<b>116,051.03</b>	<b>136,292.00</b>	<b>20,240.97</b>	<b>1,635,788.00</b>
<b>Excess Revenue / Expense</b>	<b>38,071.82</b>	<b>10,498.67</b>	<b>27,573.15</b>	<b>38,071.82</b>	<b>10,498.67</b>	<b>27,573.15</b>	<b>0.00</b>

# Strand Master POA Income & Expense Statement

Posted 1/1/2022 To 1/31/2022 11:59:00 PM

	<b>This Month: Reserve</b>			<b>YTD: Reserve</b>			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
00455 Interest Income	57.97	0.00	57.97	57.97	0.00	57.97	0.00
TOTAL Income	<u>57.97</u>	<u>0.00</u>	<u>57.97</u>	<u>57.97</u>	<u>0.00</u>	<u>57.97</u>	<u>0.00</u>
TOTAL Income	<u>57.97</u>	<u>0.00</u>	<u>57.97</u>	<u>57.97</u>	<u>0.00</u>	<u>57.97</u>	<u>0.00</u>
Excess Revenue / Expense	<u><u>57.97</u></u>	<u><u>0.00</u></u>	<u><u>57.97</u></u>	<u><u>57.97</u></u>	<u><u>0.00</u></u>	<u><u>57.97</u></u>	<u><u>0.00</u></u>