

# Cambridge Greens of C.H. POA

## STATEMENT OF REVENUE & EXPENSE

Period: 11/01/16 to 11/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>REVENUE</b>								
50500	Income - Maintenance Fees	1,800.00	1,800.00	.00	19,800.00	19,800.00	.00	21,600.00
51000	Income - Late Charges	.00	.00	.00	525.00	.00	525.00	.00
51100	Income - Interest/Finance Chg	16.97	20.83	(3.86)	223.09	229.13	(6.04)	250.00
51500	Income - Interest	23.44	.00	23.44	253.43	.00	253.43	.00
	<b>TOTAL REVENUE</b>	1,840.41	1,820.83	19.58	20,801.52	20,029.13	772.39	21,850.00
<b>EXPENSE</b>								
60500	Insurance	139.08	112.50	(26.58)	1,509.68	1,237.50	(272.18)	1,350.00
64000	Property Mgt/Accounting	724.92	725.00	.08	7,974.12	7,975.00	.88	8,700.00
65000	Annual Meeting Expenses	.00	.00	.00	645.96	1,000.00	354.04	1,000.00
65500	Legal Fees	.00	8.33	8.33	675.00	91.63	(583.37)	100.00
66000	Landscape & Maint.	50.00	50.00	.00	550.00	550.00	.00	600.00
67000	Office Expense	18.00	62.50	44.50	687.97	687.50	(.47)	750.00
67100	Postage & Delivery Expense	.00	40.67	40.67	363.38	447.37	83.99	488.00
67600	Tax Preparation	.00	.00	.00	250.00	250.00	.00	250.00
68000	Utilities	388.96	416.67	27.71	4,209.99	4,583.37	373.38	5,000.00
68050	Web Site Maintenance	9.95	8.33	(1.62)	129.35	91.63	(37.72)	100.00
68100	Entrance Sign Repair/Replacmn	.00	.00	.00	308.34	.00	(308.34)	.00
68600	Welcome/Memorials	.00	12.50	12.50	.00	137.50	137.50	150.00
68800	Community Activities	225.00	83.33	(141.67)	434.30	916.63	482.33	1,000.00
70000	Taxes & Licenses	.00	.00	.00	61.25	62.00	.75	62.00
70500	Bad Debt	14.06	66.67	52.61	44.02	733.37	689.35	800.00
70600	Foreclosure Lot Mowing	.00	83.33	83.33	.00	916.63	916.63	1,000.00
80000	Reserve Funding	.00	41.67	41.67	.00	458.37	458.37	500.00
80001	Reserve Interest Expense	11.71	.00	(11.71)	126.59	.00	(126.59)	.00
	<b>TOTAL EXPENSES</b>	1,581.68	1,711.50	129.82	17,969.95	20,138.50	2,168.55	21,850.00
	<b>NET REVENUE OVER/(UNDER) EXI</b>	258.73	109.33	149.40	2,831.57	(109.37)	2,940.94	.00

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# Cambridge Greens of C.H. POA

Balance Sheet  
As of 11/30/16

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
10050	Operating - SunTrust #6467	2,248.54			2,248.54
11000	Savings Acct - SunTrust #1970	543.42			543.42
11100	Nature Coast MM6640	4,128.08			4,128.08
11101	Res-Nature Coast MM6640		3,908.50		3,908.50
11125	Nature Coast CD4020 1/15/17	17,886.32			17,886.32
11150	Res-Nature CoastCD4012 1/15/17		17,886.32		17,886.32
20100	Accounts Receivable	3,026.78			3,026.78
20200	Allowance for bad debt	(2,525.91)			(2,525.91)
20500	Prepaid D & O Insurance	1,300.14			1,300.14
20600	Prepaid Expenses	9.95			9.95
	<b>TOTAL CURRENT ASSETS</b>	26,617.32	21,794.82	.00	48,412.14
<b>OTHER ASSETS</b>					
25000	Deposits	200.00			200.00
	<b>TOTAL OTHER ASSETS</b>	200.00	.00	.00	200.00
	<b>TOTAL ASSETS</b>	26,817.32	21,794.82	.00	48,612.14
<b>LIABILITIES &amp; FUND BALANCE</b>					
<b>CURRENT LIABILITIES:</b>					
43300	Prepaid Owner Assessments	154.46			154.46
44000	Deferred Revenue	1,800.00			1,800.00
	<b>TOTAL CURRENT LIABILITIES</b>	1,954.46	.00	.00	1,954.46
<b>RESERVE FUNDS</b>					
45010	Legal Reserve Fund		17,116.17		17,116.17
45015	Capital Expenditure Reserve		741.42		741.42
45020	Emer/Disaster/Distressed Res		2,761.25		2,761.25
45025	Bad Debt Reserve Fund		1,175.98		1,175.98
	<b>TOTAL RESERVE FUNDS</b>	.00	21,794.82	.00	21,794.82
<b>UNRESTRICTED FUND BALANCES:</b>					
45200	Unrestricted Fund Balance	22,031.29			22,031.29
	Net Revenue Over/(Under) Exp	2,831.57	.00	.00	2,831.57
	<b>TOTAL FUND BALANCE</b>	24,862.86	.00	.00	24,862.86
	<b>TOTAL LIAB. &amp; FUND BALANCE</b>	26,817.32	21,794.82	.00	48,612.14

**Cambridge Greens of C.H. POA**

Balance Sheet  
As of 11/30/16

Account	Description	Operating	Reserves	Other	Totals
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