

Deerhaven POA Financials 2022/2023 Fiscal Year

		Proposed		Beg of Year		Month Actual,		Month Actual,		YTD thru	Budget -	
	GL Code	YTD thru 6/30/2020	YTD thru 6/30/2021	YTD thru 6/30/2022	Budget 2022/2023	YTD Actual 7/1/2022	July	YTD thru July	August	August	Actual YTD	
Income												
Assessments	3110	90,505.00	90,188.75	91,114.50	90,850.00	-	91,379.00	91,379.00	-	91,379.00	(529.00)	
Lock Up Fees Income	3117	7,115.00	3,785.00	4,930.00	5,000.00	-	4,950.00	4,950.00	-	4,950.00	50.00	
Collection Income	3120	310.00	368.00	524.05	300.00	-	20.00	20.00	610.00	630.00	(330.00)	
Certified Mail Fee	3124	-	-	-	-	-	-	-	-	-	-	
Fines & Penalties	3130	-	-	-	-	-	-	-	-	-	-	
Interest Income	3142	61.37	37.85	36.68	50.00	-	4.23	4.23	4.51	8.74	41.26	
ARC Review Fee	3180	2,500.00	6,025.00	3,625.00	3,500.00	-	100.00	100.00	-	100.00	3,400.00	
Gate Remotes	3215	-	-	-	-	-	-	-	-	-	-	
Pool Key Fee	3220	519.50	1,021.38	985.45	1,000.00	-	1,610.00	1,610.00	-	1,610.00	(610.00)	
Other income	3310	177.00	4,000.00	6,925.00	-	-	-	-	-	-	-	
Beautification Income	3315	-	1,850.00	-	650.00	-	650.00	650.00	-	650.00	-	
Late Fee	3410	3,425.00	4,750.00	3,200.05	1,000.00	-	1,225.00	1,225.00	700.00	1,925.00	(925.00)	
NSF Fees	3420	-	-	25.00	-	-	-	-	-	-	-	
Total		104,612.87	112,025.98	111,365.73	102,350.00	-	99,938.23	99,938.23	1,314.51	101,252.74	1,097.26	
Total Income		104,612.87	112,025.98	111,365.73	102,350.00	-	99,938.23	99,938.23	1,314.51	101,252.74	1,097.26	
Expense												
Administrative												
Administrative -Misc	4000	-	-	-	-	-	-	-	-	-	-	
Annual Payment to WCID	4001	34,370.00	34,160.00	33,740.00	33,740.00	-	-	-	-	-	33,740.00	
Bad Debt Expense	4003	10.40	-	-	-	-	-	-	-	-	-	
County Recording Fees	4002	-	-	-	-	-	-	-	-	-	-	
Bank Service Charges	4015	-	20.00	-	-	-	-	-	-	-	-	
Collections	4035	275.00	607.00	947.00	300.00	-	50.00	50.00	20.00	70.00	230.00	
Notary Fee	4040	-	-	20.00	-	-	-	-	-	-	-	
Fax-copy-postage	4050	657.64	645.13	480.10	500.00	-	481.28	481.28	9.26	490.54	9.46	
Software	4055	-	210.68	211.06	220.00	-	-	-	-	-	220.00	
Insurance	4060	4,159.79	1,586.50	5,577.00	5,700.00	-	4,377.00	4,377.00	-	4,377.00	1,323.00	
Legal	4070	1,162.60	-	2,200.70	500.00	-	-	-	-	-	500.00	
Filing Fees	4076	-	-	228.00	-	-	-	-	-	-	-	
Mgmt & Accounting Contract	4090	6,000.00	6,000.00	6,000.00	6,000.00	-	500.00	500.00	500.00	1,000.00	5,000.00	
Other Management Services	4092	-	-	-	-	-	-	-	-	-	-	
Pickle Ball Court Refunds	4093	-	-	1,100.00	-	-	300.00	300.00	-	300.00	(300.00)	
Tax Preparation	4120	-	370.00	303.00	325.00	-	-	-	-	-	325.00	
Tax-Property	4125	134.65	141.68	137.87	147.41	-	-	-	-	-	147.41	
Web Site Maintenance	4130	627.06	1,227.06	27.06	630.00	-	600.00	600.00	-	600.00	30.00	
Social Activity	4587	33.93	1,204.54	1,334.13	1,400.00	-	-	-	-	-	1,400.00	
Donation (blue lake fireworks, misc)	4588	600.00	500.00	600.00	600.00	-	-	-	50.00	50.00	550.00	
Subtotal		48,031.07	46,672.59	52,905.92	50,062.41	-	6,308.28	6,308.28	579.26	6,887.54	43,174.87	
Landscaping												
Landscape - Gardener	4200	4,885.29	5,732.05	5,578.83	4,500.00	-	605.81	605.81	540.40	1,146.21	3,353.79	
Garden exp from Beautification fund		-	-	-	650.00	-	-	-	-	-	650.00	
Landscape - Mowing (12)	4204	9,940.00	9,840.00	9,890.00	9,840.00	-	820.00	820.00	820.00	1,640.00	8,200.00	
Landscape - Road Mowing (2)	4205	550.00	550.00	1,100.00	1,100.00	-	-	-	-	-	1,100.00	
Boat Lockup expenses	4206	-	300.00	5,450.00	450.00	-	150.00	150.00	-	150.00	300.00	
Landscape - Supplies/Maint	4215	616.80	-	-	-	-	-	-	-	-	-	
Landscape - Tree Trimming/Removal	4220	3,023.75	-	-	3,000.00	-	-	-	-	-	3,000.00	
Subtotal		19,015.84	16,422.05	22,018.83	19,540.00	-	1,575.81	1,575.81	1,360.40	2,936.21	16,603.79	

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Maintenance											
Cleaning/Janitorial	4340	-	-	-	-	-	-	-	-	-	-
Maintenance	4478	142.56	3,735.84	7,841.94	5,000.00	-	708.79	708.79	91.12	799.91	4,200.09
Buoys (1 per year)	4485	-	807.56	-	500.00	-	-	-	-	-	500.00
Pest Control	4515	-	-	-	-	-	-	-	-	-	-
Septic Tank Maintenance	4565	-	-	-	-	-	-	-	-	-	-
Plumbing - Repair	4520	-	-	-	-	-	-	-	-	-	-
Pool Maintenance	4535	5,625.40	2,571.53	2,876.48	2,900.00	-	221.91	221.91	221.91	443.82	2,456.18
Pool Supplies/Chemicals	4560	2,216.36	1,012.73	4,584.89	4,700.00	-	1,162.30	1,162.30	571.56	1,733.86	2,966.14
Signs	4584	-	-	30.43	50.00	-	-	-	-	-	50.00
Total Maintenance		7,984.32	8,127.66	15,333.74	13,150.00	-	2,093.00	2,093.00	884.59	2,977.59	10,172.41
Roads											
Road Resurfacing	4639	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Utility											
Electric	4800	8,447.34	7,190.18	7,126.80	7,300.00	-	601.93	601.93	1,293.49	1,895.42	5,404.58
Septic Tank	4815	-	-	-	-	-	-	-	-	-	-
Telephone	4820	570.27	576.22	583.89	641.15	-	47.96	47.96	48.60	96.56	544.59
Water-Park	4825	-	-	-	-	-	-	-	-	-	-
Water-Pool	4826	734.10	1,714.35	924.15	924.00	-	77.00	77.00	97.30	174.30	749.70
Water - LCRA Fee (every 3 years - \$100)	4828	-	-	100.00	-	-	-	-	-	-	-
LCRA Water Fee	4827	108.75	108.75	108.75	116.25	-	-	-	-	-	116.25
Subtotal Utility		9,860.46	9,589.50	8,843.59	8,981.40	-	726.89	726.89	1,439.39	2,166.28	6,815.12
Total Expense		84,891.69	80,811.80	99,102.08	91,733.81	-	10,703.98	10,703.98	4,263.64	14,967.62	76,766.19
Excess Revenue/Expense		19,721.18	31,214.18	12,263.65	10,616.19	-	89,234.25	89,234.25	(2,949.13)	86,285.12	(75,668.93)
Income Interest		126.17	47.44	57.34	92.00	-	10.11	10.11	11.06	21.17	70.83
Net Income		19,847.35	31,261.62	12,320.99	10,708.19	-	89,244.36	89,244.36	(2,938.07)	86,306.29	(75,598.10)
Amounts to go to reserves											
Road Fund		10000	10,000.00	10,000.00	10,000.00						
Net Income after road reserve fund charge		9,847.35	21,261.62	2,320.99	708.19						

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Assets											
<u>Cash</u>											
	1101	32,283.43	86,407.69	109,152.19		109,152.19		147,059.97		152,871.38	
	1105	9,641.35	9,646.16	16,580.48		16,580.48		16,581.89		5,083.11	
	1125	2,035.41	3,495.66	2,802.04		2,802.04		2,143.30		2,102.22	
	1145	47,489.69	47,537.13	47,594.47		47,594.47		47,604.58		59,115.64	
		<u>91,449.88</u>	<u>147,086.64</u>	<u>176,129.18</u>		<u>176,129.18</u>		<u>213,389.74</u>		<u>219,172.35</u>	
<u>Accounts Receivable</u>											
		4,024.50	1,019.00	1,628.50		1,628.50		20,195.25		10,449.00	
				0.20		0.20		1,050.00		450.00	
		193.00	153.00	350.00		350.00		270.00		775.00	
		5,934.00	1,263.00	1,895.50		1,895.50		2,970.50		3,420.50	
		1,842.64	-	-		-		-		-	
				25.00		25.00		241.50		80.50	
			400.00	200.00		200.00		600.00		800.00	
		-	-	-		-		-		-	
		<u>11,994.14</u>	<u>2,835.00</u>	<u>4,099.20</u>		<u>4,099.20</u>		<u>25,327.25</u>		<u>15,975.00</u>	
Total Assets		103,444.02	149,921.64	180,228.38		180,228.38		238,716.99		235,147.35	
Liabilities & Equity											
<u>Liability</u>											
		1,279.03	15,801.50	34,787.25		34,787.25		3,631.50		2,707.50	
		765.97	600.00	-		-		-		692.43	
						-		-		-	
		30.00	600.00	200.00		200.00		600.00		200.00	
		<u>2,075.00</u>	<u>17,001.50</u>	<u>34,987.25</u>		<u>34,987.25</u>		<u>4,231.50</u>		<u>3,599.93</u>	
<u>Equity</u>											
	9000	81,521.67	53,533.52	63,520.14		72,653.16		68,153.16		68,153.16	
			30,000.00	40,000.00		50,000.00		50,000.00		50,000.00	
			10,000.00	10,000.00		10,000.00		10,000.00		10,000.00	
			4,000.00	10,925.00		9,825.00		9,525.00		9,525.00	
			4,125.00	8,475.00		2,762.97	145,241.13	7,562.97	145,241.13	7,562.97	145,241.13
			-	-		-		-		-	
		19,847.35	31,261.62	12,320.99		-		89,244.36		86,306.29	
		-	-	-		-		-		-	
		<u>101,369.02</u>	<u>132,920.14</u>	<u>145,241.13</u>		<u>145,241.13</u>		<u>234,485.49</u>		<u>231,547.42</u>	
Total Liabilities & Equity		103,444.02	149,921.64	180,228.38		180,228.38		238,716.99		235,147.35	
Difference			-	-		-		-		-	