As of 03/31/21

Balance Sheet

Assets

Current Assets:			
Cash - operating Assessments receivable	\$	185,217.60 7,058.38	
Prepaid expenses		161,204.95	
Total Current Assets		\$	353,480.93
Restricted Assets:			
Cash - replacement fund Due from operating	\$	1,823,164.82 2,396.29	
Total Restricted Assets	****	\$	1,825,561.11
Other assets:			
Utility deposits	\$	15,726.87	
Total other assets		\$	15,726.87
		\$	2,194,768.91
		i	

No assurance is provided on these financial statements and supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compilation procedures. Substantially all disclosures, the statement of cash flows, and supplementary information on future major repairs and replacements required by accounting principles generally accepted in the United States of America are omitted.

As of 03/31/21

Balance Sheet

Liabilities & Fund Balance

Current Liabilities:			
Accounts Payable	\$	7,717.43	
Prepaid Owner Assessments		28,767.00	
Refundable security deposits		6,900.00	
Social activity fund		122.59	
Insurance payable		84,678.48	
Current Portion LTD		16,474.63	
Due to replacement		2,396.29	
Total Current Liabilities		\$	147,056.42
Long Term Debt			
N/P - Termite	\$	41,262.78	
Less - Current Portion LTD		(16,474.63)	
Total Long Term Debt		\$	24,788.15
Performance Obligations:			
Replacement fund - pooled	\$	1,820,007.42	
Total Performance Obligations		\$	1,820,007.42
Total Liabilities		\$	1,991,851.99
Fund Balances:			
Operating fund balance	\$	191,762.56	
Replacement fund		5,553.69	
Working capital Fund		13,653.28	
Revenues over (under) expenses	:	(8,052.61)	
Total Fund Balance	_	\$	202,916.92
		 \$	2,194,768.91

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Period: 03/01/21 to 03/31/21

	Current Period			,	Yearly		
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Stateme	ent of Revenues a	nd Expenses				
		Budget/Actua	-				
levenues:							
Maintenance assessments	74,873.33	74,873.33	.00	224,619.99	224,619.99	.00	898,480.00
Less - Credit Risk Allowance	(216.91)	.00	(216.91)	(32.01)	.00	(32.01)	.00
Reserve assessments	20,166.67	20,166.67	.00	60,500.01	60,500.01	.00	242,000.00
Less - Transfer to Repl Fund	(20,166.67)	(20,166.67)	.00	(60,500.01)	(60,500.01)	.00	(242,000.00)
Background reports	.00	.00	.00	200.00	.00	200.00	.00
Late fees	300.00	.00	300.00	300.00	.00	300.00	.00
Interest income	.10	250.00	(249.90)	7.28	750.00	(742.72)	3,000.00
Miscellaneous	(6.00)	.00	(6.00)	(6.00)	.00	(6.00)	.00
Condo questionnaire	75.00	.00	75.00	275.00	.00	275.00	.00
Application fees	200.00	12.50	187.50	700.00	37.50	662.50	150.00
Reimbursement - gate repairs	.00	.00	.00	200.00	.00	200.00	.00
Marimotro amora and and and and and and and and and an							
-	75,225.52	75,135.83	89.69	226,264.26	225,407.49	856.77	901,630.00
Expenses:							
dministrative expenses							mr 386 66
Management fees	8,314.24	6,281.58	(2,032.66)	19,569.06	18,844.74	(724.32)	75,379.00
Management other	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
Audit & tax prep	.00	.00	.00	.00	.00	.00	4,350.00
Accounting services	1,120.00	1,125.00	5.00	3,670.00	3,375.00	(295.00)	13,500.00
Legal & professional	437.50	416.67	(20.83)	437.50	1,250.01	812.51	5,000.00
Domain name	.00	108.00	108.00	26.48	108.00	81.52	108.00
Computer repairs /support	.00	41.67	41.67	.00	125.01	125.01	500.00
Website Maintenance	.00	66.67	66.67	200.00	200.01	.01	800.00
Insurance	11,195.75	10,583.33	(612.42)	33,587.25	31,749.99	(1,837.26)	127,000.00
Copier service	55.19	54.17	(1.02)	522.24	162.51	(359.73)	650.00
Postage	.00	45.83	45.83	177.00	137.49	(39.51)	550.00
Office supplies	193.62	66.67	(126.95)	450.62	200.01	(250.61)	800.00
Background report expense	,00	.00	.00	414,95	.00	(414.95)	.00
Fees to the division	.00	113.00	113.00	1,126.00	339.00	(787.00)	1,356.00
Corp annual fee	00	5.16	5.16	.00	15.48	15.48	62.00
· · · · · · · · · · · · · · · · · · ·		83.33	83.33	.00	249.99	249.99	1,000.00
Subscription/Education/Renewa	.00	93.33	63.33	.00	243143		-,,,,,

No assurance is provided on these financial statements and supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compilation procedures. Substantially all disclosures, the statement of cash flows, and supplementary information on future major repairs and replacements required by accounting principles generally accepted in the United States of America are omitted. Budget information included hereon is supplementary information.

Period: 03/01/21 to 03/31/21

Statement of Revenues and Expenses Expenses Expenses continued: Statement of Revenues and Expenses Expenses continued: Statement of Revenues and Expenses Expenses continued: Statement of Revenues and Expenses Expenses continued: Statement of Revenues Expenses continued: Statement of Revenues Expenses			Current Period	T		Year-To-Date		Yearly
Expanses continued: Administrative expenses continued: Bad debt 0.00 41.67 41.67 .00 125.01 125.01 Miscellaneous 0.00 29.27 29.27 .00 87.81 87.81 Fide haggies 0.00 59.17 59.17 256.75 177.51 (79.24) Utilities: Electric 2,262.94 1,833.33 (429.61) 7,051.58 5.499.99 (1,551.59) Water & sewer 13,705.88 13,509.42 (195.46) 50,100.43 40,528.26 (9,572.17) Trash collection 3,550.29 3,363.75 13.46 9,985.87 10,091.25 105.38 Telephone/internet 575.41 550.00 (25.41) 1,713.05 1,650.00 (63.05) Cahla TV 12,472.81 12,506.67 33.86 37,428.43 37,520.01 991.58 Building and equipment Eldg Maintenance 6 supply 356.19 833.33 477.14 1,970.02 2,499.99 529.97 Golf cart maintenance 1,855.00 125.00 657.33 130.00 249.99 119.99 Gote maintenance 4 repairs 0.00 83.33 83.33 100.00 249.99 119.99 Gote maintenance 4 repairs 0.00 125.00 125.00 657.33 375.00 0.00 Janitorial service 1,850.00 1,850.00 .00 5,550.00 5,550.00 .00 Janitorial service 1,850.00 1,850.00 .00 5,550.00 5,550.00 .00 Janitorial supplies 0.00 83.33 83.33 18.06 249.99 21.93 Rackflow/Bydrants/Extinguisha 0.00 106.25 106.25 1,527.04 318.75 (1,208.29) Lake zaint/littoral zone 199.00 200.00 2.00 396.00 600.00 224.00 Road 6 sign maintenance 0.00 41.67 41.67 .00 125.00 125.00 Feet control - clubhouse int 0.00 41.65 41.65 85.60 124.88 39.38 Lighting/destrician 346.00 250.00 (96.00) 346.00 750.00 750.00 750.00 Road 6 sign maintenance 0.00 41.66 41.66 85.60 124.88 39.38 Lighting/destrician 346.00 250.00 (96.00) 346.00 750.00 750.00 750.00 Road form and the area of the service of 1,800.00 100.00 473.00 300.00 (11,209.99) Road form and the area of 1,800.00 1,800.00 946.00 346.00 750.00 404.00 Road form and the area of 1,800.00 100.00 473.00 300.00 (11,209.99) Road form and the area of 1,800.00 100.00 473.00 300.00 (11,209.99) Road form and the area of 1,800.00 100.00 473.00 300.00 (11,209.99) Road form and the area of 1,800.00 100.00 473.00 300.00 (11,209.99) Road form and the area of 1,800.00 100.00 100.00 473.00 300.00 (11,209.99) Road form and the area of 1,800.00 100.00 100	Description	Actual		Variance			Variance	Budget
### Page 2		Stateme	ent of Revenues	and Expenses				
### Bad dabt				-				
### Bad dabt	rpenses continued:							
Hiscollaneous 0.00 29.27 29.27 0.00 87.81 87.81 Fido baggies 0.00 59.17 59.17 256.75 177.51 (79.24) 21,316.30 19,537.86 (1,778.44) 60,437.85 58,397.58 (2,040.27) Electric 2,262.94 1,833.33 (429.61) 7,051.58 5,499.99 (1,551.59) Water & sewer 13,705.88 13,509.42 (196.46) 50,100.43 40,528.26 (9,572.17) Trash collection 3,350.29 3,363.75 13.46 9,995.87 10,091.25 105.38 10.00 (25.41) 1,713.05 1,650.00 (63.05) Cable TV 12,472.81 12,506.67 33.86 37,428.43 37,520.01 91.58 104.00 (25.41) 1,713.05 1,650.00 (63.05) 32,367.33 31,763.17 (604.16) 106,279.36 95,289.51 (10,989.85) 101.00 (10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0								
Fide baggles	Bad debt	.00	41.67	41.67	.00	125.01	125.01	500.00
tilities: Electric 2,262.94 1,833.33 (429.61) 7,051.58 58,397.58 (2,040.27)	Miscellaneous	.00	29.27	29.27	.00	87.81	87.81	351.24
Electric 2,262.94 1,833.33 (429.61) 7,051.58 5,499.99 (1,551.59) Water & sewer 13,705.88 13,509.42 (196.46) 50,100.43 40,528.26 (9,572.17) Trash collection 3,350.29 3,363.75 13.46 9,995.87 10,091.25 105.38 Telephone/internet 575.41 550.00 (25.41) 1,713.05 1,650.00 (63.05) Cable TV 12,472.81 12,506.67 33.86 37,428.43 37,520.01 91.58 32,367.33 31,763.17 (604.16) 106,279.36 95,289.51 (10,989.85) uilding and equipment Bldg Maintenance & supply 356.19 833.33 477.14 1,970.02 2,499.99 529.97 Golf cart maintenance & repairs .00 125.00 125.00 657.33 375.00 (282.33) Janitorial service 1,850.00 1,850.00 .00 5,550.00 5,550.00 .00 Janitorial supplies .00 183.33 83.33 130.00 249.99 119.99 Backflow/Hydranta/Extinguishe .00 106.25 106.25 1,527.04 318.75 (1,208.29) Lake maint/littoral zone 198.00 200.00 2.00 396.00 600.00 204.00 Road & sign maintenance .00 41.67 41.67 .00 125.01 125.01 Fountain maint and repairs .00 100.00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies .00 166.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies .00 166.66 166.66 425.15 499.99 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,358.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 380.75 Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (3,558.89)	Fido baggies	.00	59.17	59.17	256.75	177.51	(79.24)	710.00
Electric 2,262.94 1,833.33 (429.61) 7,051.58 5,499.99 (1,551.59) Water & sewer 13,705.86 13,509.42 (196.65) 50,100.43 40,528.26 (9,572.17) Trash collection 3,350.29 3,363.75 13.46 9,865.87 10,091.25 1053.86 Telephone/internet 575.41 550.00 (25.41) 1,713.05 1,650.00 (63.05) Cable TV 12,472.81 12,506.67 33.86 37,428.43 37,520.01 91.58 milding and equipment Eldg Maintenance & supply 356.19 833.33 477.14 1,970.02 2,499.99 529.97 Golf cart maintenance 0.00 83.33 83.33 130.00 249.99 119.99 Gate maintenance a repairs 0.00 125.00 125.00 657.33 375.00 (282.33) Janitorial supplies 0.00 83.33 83.33 18.06 249.99 231.93 Backflow/Bydrants/Extinguishe 0.00 18.550.00 0.00 5,550.00 .00 Janitorial supplies 0.00 83.33 83.33 18.06 249.99 231.93 Backflow/Bydrants/Extinguishe 0.0 106.25 106.25 1,527.04 318.75 (1,208.29) Lake maint/littoral rone 198.00 200.00 2.00 396.00 600.00 204.00 Road & sigm maintenance 0.00 41.67 41.67 .00 125.01 125.01 Fountain maint and repairs 0.00 100.00 100.00 473.00 300.00 (173.00) Pest control - clubbouse int 0.00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies 0.00 25.00 25.00 .00 75.00 750.00 750.00 750.00 750.00 (3,588.89)	•	21,316.30	19,537.86	(1,778.44)	60,437.85	58,397.58	{2,040.27}	237,616.24
Water & sewer 13,705.88 13,509.42 (196.46) 50,100.43 40,528.26 (9,572.17) Trash collection 3,350.29 3,363.75 13.46 9,995.87 10,091.25 105.38 Telephone/internet 575.41 550.00 (25.41) 1,713.05 1,650.00 (63.05) Cable TV 12,472.81 12,506.67 33.86 37,428.43 37,520.01 91.58 32,367.33 31,763.17 (604.16) 106,279.36 95,289.51 (10,999.85) silding and equipment Bldg Maintenance & supply 356.19 833.33 477.14 1,970.02 2,499.99 529.97 Golf cart maintenance00 83.33 83.33 130.00 249.99 119.99 Gate maintenance & repairs00 125.00 657.33 375.00 (282.33) Janitorial service 1,850.00 1,850.0000 5,550.00 5,550.0000 Janitorial supplies00 83.33 83.33 180.66 249.99 231.93 Backflow/Hydranta/Extinguishe00 106.25 106.25 1,527.04 318.75 (1,208.29) Lake maint/littoral zone 199.00 200.00 2.00 396.00 600.00 204.00 Road & sign maintenance00 41.67 41.6700 125.01 125.01 Fountain maint and repairs00 100.00 100.00 473.00 300.00 (173.00) Pest control - clubhouse int00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies00 25.00 25.0000 75.00 750.00 750.00 750.00 Road farged and drywall repairs 225.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 299.00 206.25 (83.75) 500.00 (18.05) 38.75 Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,695.00 (3,568.89)	ilities:							
Trash collection 3,350.29 3,363.75 13.46 9,985.87 10,091.25 105.38 Telephone/internet 575.41 550.00 (25.41) 1,713.05 1,650.00 (63.05) Cable TV 12,472.81 12,506.67 33.86 37,428.43 37,520.01 91.58 32,367.33 31,763.17 (604.16) 106,279.36 95,289.51 (10,989.85) wilding and equipment Bldg Maintenance & supply 356.19 833.33 477.14 1,970.02 2,499.99 529.97 Golf cart maintenance 0.00 83.33 83.33 130.00 249.99 119.99 Gate maintenance & repairs 0.00 125.00 657.33 375.00 (282.33) Janitorial service 1,850.00 1,850.00 0.00 5,550.00 5,550.00 0.00 Janitorial supplies 0.00 83.33 83.33 18.06 249.99 231.93 Backflow/Hydrants/Extinguishe 0.00 106.25 106.25 1,527.04 318.75 (1,208.29) Lake maint/littoral zone 198.00 200.00 2.00 396.00 600.00 204.00 Road & sign maintenance 0.00 41.67 41.67 0.0 125.01 125.01 Fountain maint and repairs 0.00 100.00 100.00 473.00 300.00 (173.00) Pest control - clubhouse int 0.0 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (95.00) 346.00 750.00 404.00 Maintenance supplies 0.00 25.00 0.00 360.00 0.00 750.00 404.00 Maintenance supplies 0.00 166.66 166.66 425.15 499.99 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 299.00 26.25 (83.75) 580.00 618.75 38.75 Excunds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (3,588.89)	Electric	2,262.94	1,833.33	(429.61)	7,051.58	5,499.99	(1,551.59)	22,000.00
Telephone/internet 575.41 550.00 (25.41) 1,713.05 1,650.00 (63.05) Cable TV 12,472.81 12,506.67 33.86 37,428.43 37,520.01 91.58 32,367.33 31,763.17 (604.16) 106,279.36 95,289.51 (10,989.85) wilding and equipment Eldg Maintenance & supply 356.19 833.33 477.14 1,970.02 2,499.99 529.97 Golf cart maintenance 0.00 83.33 83.33 130.00 249.99 119.99 Gate maintenance & repairs 0.0 125.00 125.00 657.33 375.00 (282.33) Janitorial service 1,850.00 1,850.00 .00 5,550.00 5,550.00 .00 Janitorial supplies 0.00 83.33 83.33 180.60 249.99 231.93 Backflow/Hydrants/Extinguishe 0.00 106.25 106.25 1,527.04 318.75 (1,208.29) Lake maint/littoral zone 198.00 200.00 2.00 396.00 600.00 204.00 Road & sign maintenance 0.00 41.67 41.67 .00 125.01 125.01 Pountain maint and repairs 0.00 100.00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies 0.00 25.00 25.00 .00 75.00 75.00 75.00 75.00 Roofing and drywall repairs 235.00 1,666.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs 0.00 166.66 166.66 425.15 499.98 14.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 **Counds:** Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,095.00 (180.60) Landscape replacement 0.00 750.00 750.00 5,838.89 2,250.00 (3,588.89)	Water & sewer	13,705.88	13,509.42	(196.46)	50,100.43	40,528.26	(9,572.17)	162,113.00
Cable TV 12,472.81 12,506.67 33.86 37,428.43 37,520.01 91.58 12,472.81 12,506.67 33.86 37,428.43 37,520.01 91.58 12,367.33 31,763.17 (604.16) 106,279.36 95,289.51 (10,989.85) 101ding and equipment	Trash collection	3,350.29	3,363.75	13.46	9,985.87	10,091.25	105.38	40,365.00
32,367.33 31,763.17 (604.16) 106,279.36 95,289.51 (10,989.85)	Telephone/internet	575.41	550.00	(25.41)	1,713.05	1,650.00	(63.05)	6,600.00
### Bildg Maintenance & supply 356.19 833.33 477.14 1,970.02 2,499.99 529.97	Cable TV	12,472.81	12,506.67	33.86	37,428.43	37,520.01	91.58	150,080.00
Bldg Maintenance & supply	•	32,367.33	31,763.17	(604.16)	106,279.36	95,289.51	(10,989.85)	381,158.00
Bldg Maintenance & supply 356.19 833.33 477.14 1,970.02 2,499.99 529.97 Golf cart maintenance .00 83.33 83.33 130.00 249.99 119.99 Gate maintenance & repairs .00 125.00 125.00 657.33 375.00 (282.33) Janitorial service 1,850.00 1,850.00 .00 5,550.00 5,550.00 .00 Janitorial supplies .00 83.33 83.33 18.06 249.99 231.93 Backflow/Hydrants/Extinguishe .00 106.25 106.25 1,527.04 318.75 (1,208.29) Lake maint/littoral rone 198.00 200.00 2.00 396.00 600.00 204.00 Road & sign maintenance .00 41.67 41.67 .00 125.01 125.01 Fountain maint and repairs .00 100.00 100.00 473.00 300.00 (173.00) Pest control - clubhouse int .00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies .00 25.00 25.00 .00 75.00 75.00 75.00 Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 Landscapa Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscapa replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)	nilding and equipment							
Golf cart maintenance		356.19	833.33	477.14	1,970.02	2,499.99	529.97	10,000.00
Janitorial service 1,850.00 1,850.00 .00 5,550.00 5,550.00 .00 Janitorial supplies .00 83.33 83.33 18.06 249.99 231.93 Backflow/Hydrants/Extinguishe .00 106.25 106.25 1,527.04 318.75 (1,208.29) Lake maint/littoral zone 198.00 200.00 2.00 396.00 600.00 204.00 Road & sign maintenance .00 41.67 41.67 .00 125.01 125.01 Fountain maint and repairs .00 100.00 100.00 473.00 300.00 (173.00) Pest control - clubhouse int .00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies .00 25.00 25.00 .00 75.00 75.00 Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 **Tounds:** Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape Maintenance .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)	•	.00	83.33	83.33	130.00	249.99	119.99	1,000.00
Janitorial service 1,850.00 1,850.00 .00 5,550.00 5,550.00 .00 Janitorial supplies .00 83.33 83.33 18.06 249.99 231.93 Backflow/Hydrants/Extinguishe .00 106.25 106.25 1,527.04 318.75 (1,208.29) Lake maint/littoral zone 198.00 200.00 2.00 396.00 600.00 204.00 Road & sign maintenance .00 41.67 41.67 .00 125.01 125.01 Fountain maint and repairs .00 100.00 100.00 473.00 300.00 (173.00) Pest control - clubhouse int .00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies .00 25.00 25.00 .00 75.00 75.00 Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 **Tormite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 **Tormite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 **Tormite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 7,398.15 3,252.59 20,871.17 22,194.45 1,323.28 **Tormite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 7,398.15 3,252.59 20,871.17 22,194.45 1,323.28	Gate maintenance & repairs	.00	125.00	125.00	657.33	375.00	(282.33)	1,500.00
Backflow/Hydrants/Extinguishe	Janitorial service	1,850.00	1,850.00	.00	5,550.00	5,550.00	.00	22,200.00
Backflow/Hydrants/Extinguishe .00 106.25 106.25 1,527.04 318.75 (1,208.29) Lake maint/littoral zone 198.00 200.00 2.00 396.00 600.00 204.00 Road & sign maintenance .00 41.67 41.67 .00 125.01 125.01 Fountain maint and repairs .00 100.00 100.00 473.00 300.00 (173.00) Pest control - clubhouse int .00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies .00 25.00 25.00 .00 75.00 75.00 Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 <t< td=""><td>Janitorial supplies</td><td>.00</td><td>83.33</td><td>83.33</td><td>18.06</td><td>249.99</td><td>231.93</td><td>1,000.00</td></t<>	Janitorial supplies	.00	83.33	83.33	18.06	249.99	231.93	1,000.00
Lake maint/littoral zone 198.00 200.00 2.00 396.00 600.00 204.00 Road & sign maintenance .00 41.67 41.67 .00 125.01 125.01 Fountain maint and repairs .00 100.00 100.00 473.00 300.00 (173.00) Pest control - clubhouse int .00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies .00 25.00 25.00 .00 75.00 75.00 75.00 Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 Excunds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)		.00	106.25	106.25	1,527.04	318.75	(1,208.29)	1,275.00
Road & sign maintenance .00		198.00	200.00	2.00	396.00	600.00	204.00	2,400.00
Fountain maint and repairs .00 100.00 100.00 473.00 300.00 (173.00) Pest control - clubhouse int .00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies .00 25.00 25.00 .00 75.00 75.00 Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 4,145.56 7,398.15 3,252.59 20,871.17 22,194.45 1,323.28 rounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)		.00	41.67	41.67	.00	125,01	125.01	500.00
Pest control - clubhouse int .00 41.66 41.66 85.60 124.98 39.38 Lighting/electrician 346.00 250.00 (96.00) 346.00 750.00 404.00 Maintenance supplies .00 25.00 25.00 .00 75.00 75.00 Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75	_	.00	100.00	100.00	473.00	300.00	(173.00)	1,200.00
Lighting/electrician 346.00 250.00 [96.00] 346.00 750.00 404.00 Maintenance supplies .00 25.00 25.00 .00 75.00 75.00 75.00 Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75	•	.00	41.66	41.66	85.60	124.98	39.38	500.00
Maintenance supplies .00 25.00 25.00 .00 75.00 75.00 75.00 Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 38.75 4,145.56 7,398.15 3,252.59 20,871.17 22,194.45 1,323.28 Stounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)		346.00	250.00	(96.00)	346.00	750.00	404.00	3,000.00
Roofing and drywall repairs 235.00 1,466.67 1,231.67 5,610.00 4,400.01 (1,209.99) Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 4,145.56 7,398.15 3,252.59 20,871.17 22,194.45 1,323.28 Exounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)		.00	25.00	25.00	.00	75.00	75.00	300.00
Camera repairs .00 166.66 166.66 425.15 499.98 74.83 Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 4,145.56 7,398.15 3,252.59 20,871.17 22,194.45 1,323.28 Frounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)			1,466.67	1,231.67	5,610.00	4,400.01	(1,209.99)	17,600.00
Termite Bond 870.37 1,819.00 948.63 3,102.97 5,457.00 2,354.03 Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 4,145.56 7,398.15 3,252.59 20,871.17 22,194.45 1,323.28 Frounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)	<u> </u>		166.66	166.66		499.98	74.83	2,000.00
Rodent boxes 290.00 206.25 (83.75) 580.00 618.75 38.75 4,145.56 7,398.15 3,252.59 20,871.17 22,194.45 1,323.28 (rounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)	-	870.37	1,819.00	948.63	3,102.97	5,457.00	2,354.03	21,828.00
rounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)		290.00	-	(83.75)	580.00	618.75	38.75	2,475.00
Landscape Maintenance 6,025.20 5,965.00 (60.20) 18,075.60 17,895.00 (180.60) Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)		4,145.56	7,398.15	3,252.59	20,871.17	22,194.45	1,323.28	88,778.00
Landscape replacement .00 750.00 750.00 5,838.89 2,250.00 (3,588.89)	crounds:							
	Landscape Maintenance	6,025.20	5,965.00	(60.20)	18,075.60	17,895.00	(180.60)	71,580.00
	Landscape replacement	.00	750.00	750.00	5,838.89	2,250.00	(3,588.89)	9,000.00
Pest control / shrubs / grass 1,000.00 1,833.33 233.33 3,200.00 3,839.39 2,233.39	Pest control / shrubs / grass	1,600.00	1,833.33	233.33	3,200.00	5,499.99	2,299.99	22,000.00

No assurance is provided on these financial statements and supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compilation procedures. Substantially all disclosures, the statement of cash flows, and supplementary information on future major repairs and replacements required by accounting principles generally accepted in the United States of America are omitted. Budget information included hereon is supplementary information.

Period: 03/01/21 to 03/31/21

		Current Period		Y	ear-To-Date		Yearly
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Stateme	nt of Revenues a	nd Expenses				
		Budget/Actua	1				
Expenses continued:							
Grounds continued:							
Irrigation contract	510.00	520.00	10.00	1,530.00	1,560.00	30.00	6,240.00
Irrigation supplies / repairs	1,017.80	333.33	(684.47)	1,294.95	999.99	(294.96)	4,000.00
Pressure wash	.00	458.33	458.33	.00	1,374.99	1,374.99	5,500.00
Tree trimming	.00	750.00	750.00	.00	2,250.00	2,250.00	9,000.00
Christmas lights and decorati	. 00	208.33	208.33	.00	624.99	624.99	2,500.00
Hoover pump system maintenance		141.67	12.25	388.26	425.01	36.75	1,700.00
Preserve and perimeter maint	.00	250.00	250.00	.00	750.00	750.00	3,000.00
	9,282.42	11,209.99	1,927.57	30,327.70	33,629.97	3,302.27	134,520.00
Pool and recreation:	9,202.42	11,209.99	2,52.15.	30,02.00			
Pool and recreation: Pool maintenance and repairs	390.00	390.00	.00	1,170.00	1,170.00	.00	4,680.00
Pool operating permit	.00	16.67	16.67	.00	50.01	50.01	200.00
5001 Obergering bermre							
	390.00	406.67	16.67	1,170.00	1,220.01	50.01	4,880.00
Contract services:							
Security guards	5,277.12	4,916.67	(360.45)	15,230.79	14,750.01	(480.78)	59,000.00
	5,277.12	4,916.67	(360.45)	15,230.79	14,750.01	(480.78)	59,000.00
Miscellaneous:	-						
	.00	.00	.00	.00	.00	.00	.00
	72,778.73	75,232.51	2,453.78	234,316.87	225,481.53	(8,835.34)	905,952.24
Revenues over (under) expens	e 2,446.79	(96.68)	2,543.47	(8,052.61)	(74.04)	(7,978.57)	(4,322.24)

No assurance is provided on these financial statements and supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compilation procedures. Substantially all disclosures, the statement of cash flows, and supplementary information on future major repairs and replacements required by accounting principles generally accepted in the United States of America are omitted. Budget information included hereon is supplementary information.

SUPPLEMENTARY INFORMATION

As of 03/31/21

Balance Sheet Supplementary Information

Operating cash:

Seacoast Bank - operating	\$	9,851.62
CenterState Operating		39,980.62
CenterState - Securtiy deposit		6,900.00
Synovus CD 1.78% 02/12/23		61,000.00
CenterState CD .65% 09/18/21		67,485.36
	•	
Total operating cash	\$	185,217.60
Replacement fund cash:		
CenterState Reserves	\$	612,318.62
SNB Reserve Repo acct		744.60
CenterState CD .15% 02/19/22		25,786.67
Synovus CD .20% 03/27/22		191,085.17
New York Comm CD 0.65% 06/5/21		248,000.10
Bank United CD 0.75% 5/4/21		249,229.66
Trustco CD .65% 11/18/21		248,000.00
BANK OF AMERICA 0.05% 10.08.21		248,000.00
Total replacement fund cash	\$	1,823,164.82
Total operating and reserve	\$	2,008,382.42
Assessments receivable:		
Accounts receivables	\$	16,973.32
Allowance for bad debt		(1,782.93)
Credit Risk Allowance		(8,132.01)
Total assessments receivable	\$	7,058.38
	=	
Prepaid expenses:	ŝ	89,292.93
Prepaid insurance	Þ	12,726.83
Prepaid expenses		59,185.19
Prepaid Expense - Termite		59,163.19
Total prepaid expenses	\$_	161,204.95
	-	

No assurance is provided on these financial statements and supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compilation procedures. Substantially all disclosures, the statement of cash flows, and supplementary information on future major repairs and replacements required by accounting principles generally accepted in the United States of America are omitted.

As of 03/31/21

Balance Sheet Supplementary Information

13,653.28

Replacement funds: Fooled replacement interest \$ 6,703.69 Fooled replacement expenses (1,150.00) Total pooled replacement funds \$ 5,553.69 Total replacement funds \$ 5,553.69 Working Capital fund Working capital beg bal \$ 13,653.28

Total Working capital

No assurance is provided on these financial statements and supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compilation procedures. Substantially all disclosures, the statement of cash flows, and supplementary information on future major repairs and replacements required by accounting principles generally accepted in the United States of America are omitted.

DATE: 4/12/21 TIME: 7:58 AM

LEXINGTON LAKES CONDOMINUM ASSOCIATION INC AGED OWNER BALANCES: AS OF Mar. 31, 2021

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REPORT SUMMARY

CODE	n/a	DBSCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
			*******		********	*******		********
A1		Assessment	110	6.00	4204.20	730.00	11908.48	16848.68
01		Late Pees	110	100.00	0.00	0.00	0.00	100.00
02		NSP charges	110	6.00	0.00	0.00	0.00	6.00
04		interest	110	0.00	0.00	0.00	18.64	18.64
							********	**********
			GRAND TOTAL:	112.00	4204.20	730.00	11927.12	16973.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	delinguency Amount
00110	Accounts receivables	16973.32
	TOTAL	\$16973.32

-- End of report --