

Addison Estates Homeowners Association, Inc.
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Center State Bank 6662	32,768.16
Total Checking/Savings	32,768.16
Accounts Receivable	
1200 · A/R - HOMEOWNER FEES	590.00
Total Accounts Receivable	590.00
Other Current Assets	
1499 · UNDEPOSITED PAYMENTS	450.00
1600 · PREPAID EXPENSE	
PPd EXPENSE - Insurance	2,959.22
Total 1600 · PREPAID EXPENSE	2,959.22
Total Other Current Assets	3,409.22
Total Current Assets	36,767.38
TOTAL ASSETS	36,767.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNTS PAYABLE	4,765.96
Total Accounts Payable	4,765.96
Total Current Liabilities	4,765.96
Total Liabilities	4,765.96
Equity	
2900 · RETAINED EARNINGS	17,432.33
2910 · RESV - WALL REPAIRS & PAINTING	2,280.00
2950 · RESV - HURRICANE / STORM DAMAGE	1,000.00
Net Income	11,289.09
Total Equity	32,001.42
TOTAL LIABILITIES & EQUITY	36,767.38

Addison Estates Homeowners Association, Inc.
Profit & Loss
December 2021

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
3000 · CAM INCOME	1,050.00	30,955.00
3017 · CAM INCOME		
Total 3000 · CAM INCOME	<u>1,050.00</u>	<u>30,955.00</u>
3300 · LATE CHARGES / INTEREST	175.00	825.00
Total Income	<u>1,225.00</u>	<u>31,780.00</u>
Gross Profit	1,225.00	31,780.00
Expense		
4000 · REPAIRS & MAINT EXPENSES	489.00	489.00
4100 · LANDSCAPING EXP - CONTRACT	1,566.00	9,396.00
4200 · FPL EXPENSE	41.07	422.91
4400 · INSURANCE EXPENSE	0.00	3,863.20
4500 · FINANCIAL SERVICES		
Annual Reportg (Filing of Annual Report with the State of Florida)	0.00	200.00
Tax Return	0.00	500.00
Total 4500 · FINANCIAL SERVICES	<u>0.00</u>	<u>700.00</u>
4501 · Accounting	500.00	2,500.00
4610 · POSTAGE EXPENSE	0.00	21.90
4700 · BANK FEES & OTHER CHARGES	0.00	12.00
4920 · ISP / WEB SITE EXPENSES	380.00	782.93
Total Expense	<u>2,976.07</u>	<u>16,187.94</u>
Net Ordinary Income	<u>-1,751.07</u>	<u>13,592.06</u>
Net Income	<u><u>-1,751.07</u></u>	<u><u>13,592.06</u></u>