

**BAHIA BAY PROPERTY OWNERS ASSOC.
STATEMENT OF ASSETS, LIABILITIES AND
EQUITY - CASH BASIS
As of January 31, 2019**

No Assurance is Provided

ASSETS

Cash - Operating - Wells Fargo 7206	\$ 78,823.31
Cash - Canal Fund - Wells Fargo	6,500.99
Cash - Vanguard	14,353.32
A/R - Other	<u>178.56</u>

TOTAL ASSETS	<u><u>\$ 99,856.18</u></u>
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LIABILITIES AND FUND BALANCES

LIABILITIES

Fund Equity

Fund Balance	<u>99,856.18</u>
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Total Fund Equity	<u><u>99,856.18</u></u>
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TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$ 99,856.18</u></u>
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BAHIA BAY PROPERTY OWNERS ASSOC.
STATEMENT OF REVENUES AND EXPENSES-CASH BASIS
For the 1 Month and 1 Month Ended January 31, 2019
No Assurance is Provided

	1 Month Ended January 31, 2019		1 Month Ended January 31, 2019
Revenues			
Maintenance Fees	\$ 26,733.00	-	\$ 26,733.00
Total Revenues	<u>26,733.00</u>		<u>26,733.00</u>
Operating Expenses			
Utilities			
Electricity	81.92		81.92
Water & Sewer	129.92		129.92
Total Utilities	<u>211.84</u>		<u>211.84</u>
Repairs & Maintenance			
Lawn Maintenance	400.00		400.00
General Maint. Materials/Sup.	118.50		118.50
Annex	250.00		250.00
Bulkhead Repairs	3,200.00		3,200.00
Total Repairs & Maintenance	<u>3,968.50</u>		<u>3,968.50</u>
Administrative Expenses			
Professional Fees	300.00		300.00
Bank Charges	7.00		7.00
Administrative Expenses	227.18		227.18
Total Administrative Expense	<u>534.18</u>		<u>534.18</u>
Total Operating Expenses	<u>4,714.52</u>		<u>4,714.52</u>
Excess of Revenues Over (Under) Expenses	<u>\$ 22,018.48</u>		<u>\$ 22,018.48</u>

**BAHIA BAY PROPERTY OWNERS ASSOC.
BUDGET REPORT - CASH BASIS**

**Schedule 1
No Assurance is Provided**

	Actual 1 Month Ended January 31, 2019	Budget 1 Month January 31, 2019	Variance	Total Annual Budget	Budget Remaining
Revenues					
Maintenance Fees	\$ 26,733.00	\$ 4,089.75	\$ 22,643.25	\$ 49,077.00	\$ 22,344.00
Special Assessment Funds	0.00	5,504.25	(5,504.25)	66,051.00	66,051.00
Total Revenues	<u>26,733.00</u>	<u>9,594.00</u>	<u>17,139.00</u>	<u>115,128.00</u>	<u>88,395.00</u>
Operating Expenses					
Payroll Costs					
Utilities					
Electricity	81.92	100.00	18.08	1,200.00	1,118.08
Water & Sewer	129.92	150.00	20.08	1,800.00	1,670.08
Total Utilities	<u>211.84</u>	<u>250.00</u>	<u>38.16</u>	<u>3,000.00</u>	<u>2,788.16</u>
Contract Services					
Repairs & Maintenance					
Lawn Maintenance	400.00	500.00	100.00	6,000.00	5,600.00
General Maint. Materials/Su	118.50	291.67	173.17	3,500.00	3,381.50
Landscaping	0.00	1,375.00	1,375.00	16,500.00	16,500.00
Annex	250.00	41.67	(208.33)	500.00	250.00
Security	0.00	41.67	41.67	500.00	500.00
Sea Grass Mgmt	0.00	500.00	500.00	6,000.00	6,000.00
Bulkhead Repairs	3,200.00	5,504.25	2,304.25	66,051.00	62,851.00
Total Repairs & Mainte	<u>3,968.50</u>	<u>8,254.26</u>	<u>4,285.76</u>	<u>99,051.00</u>	<u>95,082.50</u>
Administrative Expenses					
Insurance	0.00	416.67	416.67	5,000.00	5,000.00
Legal	0.00	416.67	416.67	5,000.00	5,000.00
Professional Fees	300.00	166.67	(133.33)	2,000.00	1,700.00
Web Page	0.00	41.67	41.67	500.00	500.00
Taxes	0.00	12.50	12.50	150.00	150.00
Bank Charges	7.00	12.50	5.50	150.00	143.00
Administrative Expenses	227.18	250.00	22.82	3,000.00	2,772.82
Total Administrative Ex	<u>534.18</u>	<u>1,316.68</u>	<u>782.50</u>	<u>15,800.00</u>	<u>15,265.82</u>
Total Operating Expenses	<u>4,714.52</u>	<u>9,820.94</u>	<u>5,106.42</u>	<u>117,851.00</u>	<u>113,136.48</u>
Excess of Revenues Over					

**BAHIA BAY PROPERTY OWNERS ASSOC.
BUDGET REPORT - CASH BASIS**

**Schedule 1
No Assurance is Provided**

	Actual 1 Month Ended January 31, 2019	Budget 1 Month January 31, 2019	Variance	Total Annual Budget	Budget Remaining
(Under) Expenses	<u>\$ 22,018.48</u>	<u>\$ (226.94)</u>	<u>\$ 22,245.42</u>	<u>\$ (2,723.00)</u>	<u>\$ (24,741.48)</u>