

**BAHIA BAY PROPERTY OWNERS ASSOC.
STATEMENT OF ASSETS, LIABILITIES AND
EQUITY - CASH BASIS
As of January 31, 2020
No Assurance is Provided**

ASSETS

Cash - Operating - Wells Fargo 7206	\$ 38,826.40
Cash - Canal Fund - Wells Fargo	3,537.99
Cash - Vanguard	<u>65,292.68</u>

TOTAL ASSETS	<u>\$ 107,657.07</u>
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LIABILITIES AND FUND BALANCES

LIABILITIES

Fund Equity

Fund Balance	<u>107,657.07</u>
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Total Fund Equity	<u>107,657.07</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 107,657.07</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, 2020
No Assurance is Provided**

	1 Month Ended January 31, 2020	1 Month Ended January 31, 2020
Revenues		
Maintenance Fees	\$ 25,935.99	\$ 25,935.99
Total Revenues	<u>25,935.99</u>	<u>25,935.99</u>
Operating Expenses		
Utilities		
Electricity	124.21	124.21
Water & Sewer	<u>321.03</u>	<u>321.03</u>
Total Utilities	<u>445.24</u>	<u>445.24</u>
Repairs & Maintenance		
Lawn Maintenance	568.31	568.31
General Maint. Materials/Sup.	<u>152.91</u>	<u>152.91</u>
Total Repairs & Maintenance	<u>721.22</u>	<u>721.22</u>
Administrative Expenses		
Professional Fees	150.00	150.00
Bank Charges	7.00	7.00
Administrative Expenses	<u>683.82</u>	<u>683.82</u>
Total Administrative Expense	<u>840.82</u>	<u>840.82</u>
Total Operating Expenses	<u>2,007.28</u>	<u>2,007.28</u>
Excess of Revenues Over (Under) Expenses	<u>\$ 23,928.71</u>	<u>\$ 23,928.71</u>

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

**Schedule 1
No Assurance is Provided**

	Actual 1 Month Ended January 31, 2020	Budget 1 Month January 31, 2020	Variance	Total Annual Budget	Budget Remaining
Revenues					
Maintenance Fees	\$ 25,935.99	\$ 4,089.75	\$ 21,846.24	\$ 49,077.00	\$ 23,141.01
Special Assessment Funds	0.00	5,504.25	(5,504.25)	66,051.00	66,051.00
Total Revenues	<u>25,935.99</u>	<u>9,594.00</u>	<u>16,341.99</u>	<u>115,128.00</u>	<u>89,192.01</u>
Operating Expenses					
Payroll Costs					
Utilities					
Electricity	124.21	116.67	(7.54)	1,400.00	1,275.79
Water & Sewer	321.03	166.67	(154.36)	2,000.00	1,678.97
Total Utilities	<u>445.24</u>	<u>283.34</u>	<u>(161.90)</u>	<u>3,400.00</u>	<u>2,954.76</u>
Contract Services					
Repairs & Maintenance					
Lawn Maintenance	568.31	833.33	265.02	10,000.00	9,431.69
General Maint. Materials/Su	152.91	333.33	180.42	4,000.00	3,847.09
Landscaping	0.00	208.33	208.33	2,500.00	2,500.00
Annex	0.00	20.83	20.83	250.00	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	0.00	5,504.25	5,504.25	66,051.00	66,051.00
Total Repairs & Mainte	<u>721.22</u>	<u>7,441.74</u>	<u>6,720.52</u>	<u>89,301.00</u>	<u>88,579.78</u>
Administrative Expenses					
Insurance	0.00	416.67	416.67	5,000.00	5,000.00
Legal	0.00	125.00	125.00	1,500.00	1,500.00
Professional Fees	150.00	166.67	16.67	2,000.00	1,850.00
Web Page	0.00	20.83	20.83	250.00	250.00
Taxes	0.00	8.33	8.33	100.00	100.00
Bank Charges	7.00	8.33	1.33	100.00	93.00
Administrative Expenses	683.82	250.00	(433.82)	3,000.00	2,316.18
Total Administrative Ex	<u>840.82</u>	<u>995.83</u>	<u>155.01</u>	<u>11,950.00</u>	<u>11,109.18</u>
Total Operating Expenses	<u>2,007.28</u>	<u>8,720.91</u>	<u>6,713.63</u>	<u>104,651.00</u>	<u>102,643.72</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, 2020	Budget 1 Month January 31, 2020	Variance	Total Annual Budget	Budget Remaining
(Under) Expenses	<u>\$ 23,928.71</u>	<u>\$ 873.09</u>	<u>\$ 23,055.62</u>	<u>\$ 10,477.00</u>	<u>\$ (13,451.71)</u>