

**BAHIA BAY PROPERTY OWNERS ASSOC.
STATEMENT OF ASSETS, LIABILITIES AND
EQUITY - CASH BASIS
As of January 31, 2023**

No Assurance is Provided

ASSETS

Cash - Operating - Wells Fargo 7206	\$	104,900.37
Cash - Canal Fund - Wells Fargo		27,465.71
Cash - Vanguard		<u>66,612.09</u>

TOTAL ASSETS	\$	<u>198,978.17</u>
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LIABILITIES AND FUND BALANCES

LIABILITIES

Fund Equity

Fund Balance	198,978.17
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Total Fund Equity	<u>198,978.17</u>
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**TOTAL LIABILITIES AND
FUND EQUITY**

\$	<u>198,978.17</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, 2023
No Assurance is Provided

	1 Month Ended January 31, 2023	1 Month Ended January 31, 2023
Revenues		
Maintenance Fees	\$ 20,748.00	\$ 20,748.00
Interest Income	<u>1,019.89</u>	<u>1,019.89</u>
Total Revenues	<u>21,767.89</u>	<u>21,767.89</u>
 Operating Expenses		
Utilities		
Electricity	150.07	150.07
Water & Sewer	<u>31.30</u>	<u>31.30</u>
Total Utilities	<u>181.37</u>	<u>181.37</u>
 Repairs & Maintenance		
Lawn Maintenance	<u>730.69</u>	<u>730.69</u>
Total Repairs & Maintenance	<u>730.69</u>	<u>730.69</u>
 Administrative Expenses		
Professional Fees	450.00	450.00
Bank Charges	12.00	12.00
Administrative Expenses	<u>108.21</u>	<u>108.21</u>
Total Administrative Expense	<u>570.21</u>	<u>570.21</u>
 Total Operating Expenses	 <u>1,482.27</u>	 <u>1,482.27</u>
 Excess of Revenues Over (Under) Expenses	 <u>\$ 20,285.62</u>	 <u>\$ 20,285.62</u>

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

**Schedule 1
No Assurance is Provided**

	Actual 1 Month Ended January 31, 2023	Budget 1 Month January 31, 2023	Variance	Total Annual Budget	Budget Remaining
Revenues					
Maintenance Fees	\$ 20,748.00	\$ 4,089.75	\$ 16,658.25	\$ 49,077.00	\$ 28,329.00
Special Assessment Funds	0.00	3,333.33	(3,333.33)	40,000.00	40,000.00
Interest Income	1,019.89	0.00	1,019.89	0.00	(1,019.89)
Total Revenues	<u>21,767.89</u>	<u>7,423.08</u>	<u>14,344.81</u>	<u>89,077.00</u>	<u>67,309.11</u>
Operating Expenses					
Payroll Costs					
Utilities					
Electricity	150.07	131.25	(18.82)	1,575.00	1,424.93
Water & Sewer	31.30	157.50	126.20	1,890.00	1,858.70
Total Utilities	<u>181.37</u>	<u>288.75</u>	<u>107.38</u>	<u>3,465.00</u>	<u>3,283.63</u>
Contract Services					
Repairs & Maintenance					
Lawn Maintenance	730.69	916.67	185.98	11,000.00	10,269.31
General Maint. Materials/Su	0.00	250.00	250.00	3,000.00	3,000.00
Landscaping	0.00	1,250.00	1,250.00	15,000.00	15,000.00
Security	0.00	20.83	20.83	250.00	250.00
Sea Grass/Canal Mgmt	0.00	500.00	500.00	6,000.00	6,000.00
Bulkhead Repairs	0.00	2,500.00	2,500.00	30,000.00	30,000.00
Total Repairs & Mainte	<u>730.69</u>	<u>5,437.50</u>	<u>4,706.81</u>	<u>65,250.00</u>	<u>64,519.31</u>
Administrative Expenses					
Insurance	0.00	437.50	437.50	5,250.00	5,250.00
Legal	0.00	83.33	83.33	1,000.00	1,000.00
Professional Fees	450.00	175.00	(275.00)	2,100.00	1,650.00
Web Page	0.00	8.33	8.33	100.00	100.00
Taxes	0.00	8.75	8.75	105.00	105.00
Bank Charges	12.00	8.75	(3.25)	105.00	93.00
Administrative Expenses	108.21	266.67	158.46	3,200.00	3,091.79
Total Administrative Ex	<u>570.21</u>	<u>988.33</u>	<u>418.12</u>	<u>11,860.00</u>	<u>11,289.79</u>
Total Operating Expenses	<u>1,482.27</u>	<u>6,714.58</u>	<u>5,232.31</u>	<u>80,575.00</u>	<u>79,092.73</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, 2023	Budget 1 Month January 31, 2023	Variance	Total Annual Budget	Budget Remaining
(Under) Expenses	<u>\$ 20,285.62</u>	<u>\$ 708.50</u>	<u>\$ 19,577.12</u>	<u>\$ 8,502.00</u>	<u>\$ (11,783.62)</u>