

Sycamore Square COA, Inc.
Balance Sheet
January 31, 2018

	This Year	Last Year
ASSETS		
Current Assets		
Operating Account	\$ 8,607.06	\$ 3,505.26
Savings Account	25,426.02	18,458.35
Assessment Account	0.00	22,785.45
HOA Dues Receivable	5,026.73	1,007.09
2014 Assessment Receivable	0.00	3,889.02
Reserve - Receivables	4,782.26	2,717.71
Prepaid Insurance	44,800.84	42,463.34
Total Current Assets	88,642.91	94,826.22
Property and Equipment		
Total Property and Equipment	0.00	0.00
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 88,642.91	\$ 94,826.22
LIABILITIES AND CAPITAL		
Current Liabilities		
HOA Insurance Payable	\$ 40,867.20	\$ 38,623.20
Notes Payable - Citizens Sec	0.00	10,285.50
Prepaid HOA Dues	928.81	656.99
Prepaid - Reserve	297.14	30.00
Total Current Liabilities	42,093.15	49,595.69
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	42,093.15	49,595.69
Capital		
Member's Equity	47,315.02	46,776.69
Net Income or (Deficit)	(765.26)	(1,546.16)
Total Capital	46,549.76	45,230.53
Total Liabilities & Capital	\$ 88,642.91	\$ 94,826.22

Sycamore Square COA, Inc.
Income Statement
For the One Month Ending January 31, 2018

	Current Month This Year	Year to Date This Year
REVENUES		
Assessment Income:		
Association Dues	\$ 14,412.00	\$ 14,412.00
Total Assessment Income	14,412.00	14,412.00
Miscellaneous Income:		
Late Fees	60.02	60.02
Total Miscellaneous Income	60.02	60.02
Total Revenues	14,472.02	14,472.02
EXPENSES		
Payroll and Benefits:		
Total Payroll and Benefits	0.00	0.00
Maintenance and Repairs:		
Clubhouse Repairs	17.50	17.50
Door Repairs	52.50	52.50
Elevator	118.39	118.39
Gate Repairs	889.95	889.95
Hardware and Locks	21.73	21.73
Landscaping-Lawn,Shrub	1,229.67	1,229.67
Sprinklers	496.45	496.45
Swimming Pool	960.87	960.87
Total Maintenance and Repairs	3,787.06	3,787.06
Utilities and Contract Services:		
Electricity - Common	934.79	934.79
Gas - Common	390.07	390.07
Trash Removal - Common	1,323.16	1,323.16
Water and Sewer - Common	2,498.08	2,498.08
Total Utilities and Contract Services	5,146.10	5,146.10
General and Administrative:		
Management Fee	1,285.00	1,285.00
Copies	73.10	73.10
Postage	58.20	58.20
Telephone	407.74	407.74
Total General and Administrative	1,824.04	1,824.04
Fixed Expenses:		
Insurance - Prop & Liab	4,480.08	4,480.08
Total Fixed Expenses	4,480.08	4,480.08
Reserve/Capital Expenditures:		
Total Reserve/Capital Expenditures	0.00	0.00

Accrual Accounting - For Management Purposes Only

Sycamore Square COA, Inc.
Income Statement
For the One Month Ending January 31, 2018

	<u>Current Month This Year</u>	<u>Year to Date This Year</u>
Total Expenses	15,237.28	15,237.28
Net Income or (Deficit)	\$ (765.26)	\$ (765.26)