

West Bay at Jonathans Landing
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash	
1110 · Valley National MM 2713	75,075.89
1111 · ICS Account 713 /2713	88,739.19
1112 · Valley National Op 2705	18,896.44
1113 · ICS Account 705/2705	44,192.00
Total Operating Cash	226,903.52
Reserve Assets	
2105 · Vally Reserve MM Account ...	125,217.94
2115 · ICS Account 547	378,052.71
Total Reserve Assets	503,270.65
Total Checking/Savings	730,174.17
Accounts Receivable	
1210 · Accounts Receivable	9,314.15
Total Accounts Receivable	9,314.15
Total Current Assets	739,488.32
Other Assets	
Other Assets	
2190 · Prepaid Insurance	51,612.58
Total Other Assets	51,612.58
Total Other Assets	51,612.58
TOTAL ASSETS	791,100.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Liabilities	
3355 · Insurance Payable	16,410.11
4510 · Deferred Assessments	173,333.00
Total Liabilities	189,743.11
Total Other Current Liabilities	189,743.11
Total Current Liabilities	189,743.11
Long Term Liabilities	
5000 · Valley Bank - Roof Loan	352,803.46
Total Long Term Liabilities	352,803.46
Total Liabilities	542,546.57
Equity	
Pooled Reserves	
3001 · Reserve Fund Balance	150,467.19
Total Pooled Reserves	150,467.19
3900 · Fund Balance	142,030.49
Net Income	-43,943.35
Total Equity	248,554.33
TOTAL LIABILITIES & EQUITY	791,100.90

West Bay at Jonathans Landing Profit & Loss Budget Performance January 2023

	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
4 . Repairs							
08430 . Repairs / Service	635.03	2,500.00	-1,864.97	635.03	2,500.00	-1,864.97	30,000.00
08435 . Street Light / Bulb / Stnds	1,026.12	0.00	1,026.12	1,026.12	0.00	1,026.12	1,000.00
08465 . Pool Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
08484 . Building Repairs	3,701.32	2,925.00	776.32	3,701.32	2,925.00	776.32	35,000.00
08487 . Wood Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
08488 . Roof Repairs	0.00	1,666.00	-1,666.00	0.00	1,666.00	-1,666.00	20,000.00
Total 4 . Repairs	5,362.47	7,091.00	-1,728.53	5,362.47	7,091.00	-1,728.53	93,000.00
5 . Pool Expenses							
08455 . Pool Maintenance	0.00	520.00	-520.00	0.00	520.00	-520.00	6,250.00
08460 . Pool Janitorial	341.14	275.00	66.14	341.14	275.00	66.14	3,300.00
08470 . Pool Propane	79.37	0.00	79.37	79.37	0.00	79.37	4,000.00
08475 . Pool Health Dept.	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 5 . Pool Expenses	420.51	795.00	-374.49	420.51	795.00	-374.49	14,050.00
6 . Utilities							
08610 . Electricity	1,102.71	1,500.00	-397.29	1,102.71	1,500.00	-397.29	18,000.00
08620 . Water & Sewer	235.99	125.00	110.99	235.99	125.00	110.99	1,500.00
Total 6 . Utilities	1,338.70	1,625.00	-286.30	1,338.70	1,625.00	-286.30	19,500.00
7 . Reserve Funding							
9000 . Pooled Reserve Funding	59,725.00	59,725.00	0.00	59,725.00	59,725.00	0.00	238,900.00
9150 . Roof Loan Payoff Funding	26,050.00	26,050.00	0.00	26,050.00	26,050.00	0.00	104,200.00
Total 7 . Reserve Funding	85,775.00	85,775.00	0.00	85,775.00	85,775.00	0.00	343,100.00
Total Expense	130,701.95	133,761.00	-3,059.05	130,701.95	133,761.00	-3,059.05	1,035,365.00
Net Ordinary Income	-43,943.35	-47,077.00	3,133.65	-43,943.35	-47,077.00	3,133.65	5,335.00
Net Income	-43,943.35	-47,077.00	3,133.65	-43,943.35	-47,077.00	3,133.65	5,335.00

2:29 PM

02/16/23

West Bay at Jonathans Landing
Check Detail
 January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	137	01/06/2023	American Slings...		2105 · Vally Res...		-997.80
Bill	1721...	01/06/2023			3001 · Reserve F...	-997.80	997.80
TOTAL						-997.80	997.80
Bill Pmt -Check	138	01/06/2023	American Slings...		2105 · Vally Res...		-997.80
Bill	1721...	01/06/2023			3001 · Reserve F...	-997.80	997.80
TOTAL						-997.80	997.80
Check	1124	01/20/2023	West Bay At Jon...		1110 · Valley Nat...		-30,000.00
					1112 · Valley Nati...	-30,000.00	30,000.00
TOTAL						-30,000.00	30,000.00
Bill Pmt -Check	4776	01/04/2023	Bayside Extermi...		1112 · Valley Nat...		-870.00
Bill	36745	12/20/2022			08452 · Commun...	-870.00	870.00
TOTAL						-870.00	870.00
Bill Pmt -Check	4777	01/04/2023	Jupiter Manage...		1112 · Valley Nat...		-825.00
Bill	2022...	12/20/2022			08440 · Street Li...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	4778	01/04/2023	R.G. Keyser, Inc.		1112 · Valley Nat...		-4,550.00
Bill	Pool ...	12/30/2022			08455 · Pool Mai...	-4,550.00	4,550.00
TOTAL						-4,550.00	4,550.00
Bill Pmt -Check	4779	01/04/2023	Revival Landsca...		1112 · Valley Nat...		-2,385.71
Bill	15010	12/22/2022			08420 · Irrigation ...	-584.80	584.80
Bill	15009	12/22/2022			08415 · Landsca...	-665.00	665.00
Bill	15008	12/22/2022			08420 · Irrigation ...	-375.91	375.91
Bill	15091	12/28/2022			08415 · Landsca...	-760.00	760.00
TOTAL						-2,385.71	2,385.71
Bill Pmt -Check	4780	01/04/2023	Royal Fire & Saf...		1112 · Valley Nat...		-60.00
Bill	14824	12/22/2022			08455 · Pool Mai...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	4781	01/20/2023	Ferrellgas		1112 · Valley Nat...		-79.37
Bill	1121...	01/10/2023			08470 · Pool Pro...	-79.37	79.37
TOTAL						-79.37	79.37

West Bay at Jonathans Landing Check Detail January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4782	01/20/2023	Fields & Bachov...		1112 - Valley Nat...		-300.00
Bill	0672 ...	01/10/2023			08040 - Engineeri...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	4783	01/20/2023	Jupiter Manage...		1112 - Valley Nat...		-3,388.67
Bill	2023...	01/18/2023			08010 - Property ...	-1,666.67	1,666.67
					08010 - Property ...	-65.00	65.00
					08020 - Accounting	-375.00	375.00
					08060 - Office / P...	-235.33	235.33
					08060 - Office / P...	-32.13	32.13
					08060 - Office / P...	-40.00	40.00
					08060 - Office / P...	-30.00	30.00
					08060 - Office / P...	-29.69	29.69
					08025 - Backgrou...	-60.00	60.00
					08460 - Pool Jani...	-275.00	275.00
					08430 - Repairs /...	-73.71	73.71
					08460 - Pool Jani...	-66.14	66.14
					08430 - Repairs /...	-302.50	302.50
					08430 - Repairs /...	-137.50	137.50
TOTAL						-3,388.67	3,388.67
Bill Pmt -Check	4784	01/20/2023	North Atlantic El...		1112 - Valley Nat...		-2,782.20
Bill	54252	01/04/2023			08435 - Street Li...	-1,026.12	1,026.12
Bill	54537	01/04/2023			08420 - Irrigation ...	-669.76	669.76
					08420 - Irrigation ...	-125.00	125.00
Bill	54538	01/04/2023			08420 - Irrigation ...	-500.00	500.00
					08484 - Building ...	-461.32	461.32
TOTAL						-2,782.20	2,782.20
Bill Pmt -Check	4785	01/20/2023	Revival Landsca...		1112 - Valley Nat...		-8,806.00
Bill	15204	01/10/2023			08410 - Landsca...	-8,806.00	8,806.00
TOTAL						-8,806.00	8,806.00
Bill Pmt -Check	4786	01/20/2023	West Bay Condo...		1112 - Valley Nat...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4787	01/20/2023	Gutter Monkey's...		1112 - Valley Nat...		-3,240.00
Bill	6013	01/20/2023			08484 - Building ...	-360.00	360.00
					08484 - Building ...	-1,170.00	1,170.00
					08484 - Building ...	-630.00	630.00
					08484 - Building ...	-1,080.00	1,080.00
TOTAL						-3,240.00	3,240.00
Bill Pmt -Check	4788	01/27/2023	Bayside Extermi...		1112 - Valley Nat...		-2,344.00
Bill	36949	01/24/2023			08452 - Commun...	-420.00	420.00
Bill	36955	01/24/2023			08452 - Commun...	-1,025.00	1,025.00
Bill	36950	01/24/2023			08452 - Commun...	-899.00	899.00
TOTAL						-2,344.00	2,344.00

West Bay at Jonathans Landing
Check Detail
 January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4789	01/27/2023	Revival Landsca...		1112 · Valley Nat...		-269.75
Bill	15270	01/24/2023			08420 · Irrigation ...	-269.75	269.75
TOTAL						-269.75	269.75
Bill Pmt -Check	4790	01/27/2023	Revival Landsca...		1112 · Valley Nat...		-2,990.25
Bill	15269	01/24/2023			08420 · Irrigation ...	-2,990.25	2,990.25
TOTAL						-2,990.25	2,990.25
Check	4791	01/27/2023	Frederick Muir		1112 · Valley Nat...		-121.32
					08430 · Repairs /...	-121.32	121.32
TOTAL						-121.32	121.32