

Mainlands of Tamarac by the Gulf Unit 4 Assoc Inc
Balance Sheet
1/31/2021

AssetsOperating

1030-000 - Alliance Assoc Bank- Operating (2935)	\$144,124.82
1032-000 - iBERIABANK	\$100,055.62
1110-000 - A/R-Maintenance Fees	\$1,531.00
1112-000 - A/R-Late Fees	\$100.00
1190-000 - Allowance for Bad Debts	(\$602.50)
1410-000 - Prepaid Insurance-General	\$13,268.10
1420-000 - Prepaid Expenses	\$2,413.79
1430-000 - Prepaid Taxes-Federal	\$2,550.00
1500-000 - Utility Deposits-General	\$4,412.99
<u>Operating Total</u>	<u>\$267,853.82</u>

Reserve

1050-000 - Suncoast Credit Union CD 7/27/21 0911	\$241,749.80
1050-001 - Suncoast Credit Union-Checking	\$50.00
1050-002 - Suncoast Credit Union-Savings	\$5.00
1065-001 - CD - BankUnited 10/07/19 (5575)	\$252,223.26
1082-000 - First Citizens CD (1821)	\$254,469.64
1084-000 - Stearns Bank CD (0451)	\$215,089.07
1090-000 - Alliance Assoc Bank- Reserve (2992)	\$92,068.61
1090-001 - Alliance Assoc Bank - ICS Account (2992)	\$55.35
1090-002 - Alliance Association Bank-CD (1792)	\$261,648.00
1092-000 - iBERIABANK	\$100,055.62
<u>Reserve Total</u>	<u>\$1,417,414.35</u>

Other

1800-000 - Property & Equipment	\$807,805.71
1811-000 - Investment In Master Assoc	\$1,052.25
1811-001 - Equity - Common	\$2,196.79
1890-000 - Accumulated Depreciation	(\$596,056.70)
<u>Other Total</u>	<u>\$214,998.05</u>

Assets Total

\$1,900,266.22

Liabilities and EquityOperating

2010-000 - Accounts Payable	\$74.86
<u>Operating Total</u>	<u>\$74.86</u>

Other

2020-000 - Income Taxes Payable	\$3,457.00
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$23,678.00
2460-000 - Unearned Revenue-Cable Rebate	\$36,633.50
2510-000 - Rent Deposit/Security	\$2,000.00
<u>Other Total</u>	<u>\$65,768.50</u>

Reserve

2900-000 - Reserve Accounts Payable	\$128.45
3020-000 - Reserve-House Paint	\$43,099.26
3022-000 - Reserve-Streets	\$238,646.74
3022-001 - Reserve-Walks/Gutters	\$96,122.76

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3023-000 - Reserve-Roof Repair/Replace	\$481,918.02	
3025-001 - Reserve-Pool Remarcite	\$43,374.84	
3027-000 - Reserve-Sea Walls	\$41,870.87	
3028-000 - Reserve-Def Maintenance	\$194,563.45	
3031-000 - Reserve-House Repair/Wood	(\$2,908.77)	
3039-000 - Reserve-Recreation Area	\$85,369.99	
3040-000 - Reserve-Sewer	\$100,206.55	
3041-000 - Reserve-Water	\$13,544.52	
3046-000 - Reserve-Sprinklers Irrigation	(\$17,198.43)	
3052-000 - Reserve-Storm Drains	\$98,676.10	
<u>Reserve Total</u>	\$1,417,414.35	
<u>Retained Earnings</u>	\$421,412.82	
<u>Net Income</u>	(\$4,404.31)	
<i>Liabilities & Equity Total</i>		\$1,900,266.22

Mainlands of Tamarac by the Gulf Unit 4 Assoc Inc
Income Statement
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021	Year To Date
Income		
<u>Revenues</u>		
6010-000 - Maintenance Fees	\$122,146.00	\$122,146.00
6070-000 - Interest Income-Operating	\$20.50	\$20.50
6071-000 - Interest Income-Reserve	\$890.36	\$890.36
6076-000 - Interest Income-Owner	\$2.00	\$2.00
6082-000 - Late Fee Income	\$75.00	\$75.00
6083-000 - Other Income-General	\$600.00	\$600.00
<u>Total Revenues</u>	\$123,733.86	\$123,733.86
<i>Total Income</i>	\$123,733.86	\$123,733.86
Expense		
<u>Administrative</u>		
7110-000 - Insurance-General	\$1,426.66	\$1,426.66
7310-012 - Permit License Fee	\$104.17	\$104.17
7510-000 - Admin Expenses-Office	\$148.11	\$148.11
7810-000 - Uncollectible Assessments	\$235.50	\$235.50
<u>Total Administrative</u>	\$1,914.44	\$1,914.44
<u>Services & Utilities</u>		
8010-000 - Master Association Fees	\$7,243.52	\$7,243.52
8021-000 - Salaries/Payroll Expense	\$2,197.85	\$2,197.85
8110-038 - R&M-Rec Area	\$4,803.37	\$4,803.37
8210-007 - Grounds-Landscape	\$9,591.00	\$9,591.00
8710-001 - Utilities-Electric	\$1,842.34	\$1,842.34
8710-004 - Utilities-Electric-Pool Heating	\$209.86	\$209.86
8710-005 - Utilities-Telephone	\$60.77	\$60.77
8710-010 - Utilities-Reclaimed Water	\$1,261.21	\$1,261.21
8710-012 - Utilities-Cable TV	\$14,955.76	\$14,955.76
8710-022 - Pinellas Park City Service	\$21,934.36	\$21,934.36
<u>Total Services & Utilities</u>	\$64,100.04	\$64,100.04
<i>Total Expense</i>	\$66,014.48	\$66,014.48
Operating Net Income	\$57,719.38	\$57,719.38
Reserve Income		
<i>Total Reserve Income</i>	\$0.00	\$0.00
Reserve Expense		
<u>Reserve Expense</u>		
9620-000 - Reserve-House Painting	\$8,208.33	\$8,208.33
9622-000 - Reserve-Streets	\$1,533.33	\$1,533.33
9622-001 - Reserve-Walks/Gutters	\$1,708.33	\$1,708.33
9623-000 - Reserve-Roof Repair/Replace	\$41,250.00	\$41,250.00
9625-001 - Reserve-Pool Remarcite	\$375.00	\$375.00

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1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021	Year To Date
9627-000 - Reserve-Sea Walls	\$333.33	\$333.33
9631-000 - Reserve-House Repair/Wood	\$1,966.67	\$1,966.67
9639-000 - Reserve-Recreation Area	\$2,025.00	\$2,025.00
9640-000 - Reserve-Sewer	\$791.67	\$791.67
9641-000 - Reserve-Water	\$791.67	\$791.67
9646-000 - Reserve-Sprinklers irrigation	\$1,958.33	\$1,958.33
9652-000 - Reserve-Storm Drains	\$291.67	\$291.67
9900-000 - Reserve-Interest	\$890.36	\$890.36
<u>Total Reserve Expense</u>	\$62,123.69	\$62,123.69
<i>Total Reserve Expense</i>	\$62,123.69	\$62,123.69
Reserve Net Income	(\$62,123.69)	(\$62,123.69)
Net Income	(\$4,404.31)	(\$4,404.31)