

CARRIAGE HOMES AT TERRAMAR

Run Date: 04/30/2026

Run Time: 03:05 PM

BALANCE SHEET

As of: 04/30/2026

Assets

Account #	Account Name	Total
Asset		
01052	Valley Bank Operating	\$72,693.17
01055	Valley National Bank Reserve	\$409,512.42
01065	Valley National Bank Sec Dep	\$935.00
01310	Accounts Receivable	\$8,528.94
02550	Utility Deposits	\$125.00
	ASSET TOTAL:	<u>\$491,794.53</u>
	TOTAL ASSETS:	<u><u>\$491,794.53</u></u>

Liabilities

Account #	Account Name	Total
Liability		
03020	Security Deposits	\$910.00
03310	Prepaid Owner Assessments	\$21,674.88
	LIABILITY TOTAL:	<u>\$22,584.88</u>
	TOTAL LIABILITIES:	<u>\$22,584.88</u>

Equity

Account #	Account Name	Total
Reserves		
05010	Reserves - Painting	\$73,077.96
05015	Reserve - Roof	\$408,920.61
05020	Reserves - Pavement	(\$28,327.64)
05035	Reserves-Capital Contributions	\$81,130.00
05040	Reserves - General	\$25,152.22
05050	Reserves - Interest	\$41,873.98
05110	Reserves - Clubhouse	\$1,475.57
05120	Due To Reserve For Insurance	(\$193,790.28)
	RESERVES TOTAL:	<u>\$409,512.42</u>
Members		
Equity		
05510	Prior Year Net Inc./Loss	\$55,629.40
	MEMBERS EQUITY TOTAL:	<u>\$55,629.40</u>
	Current Year Net Income/(Loss)	\$4,067.83
	TOTAL EQUITY:	<u>\$469,209.65</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$491,794.53</u></u>

CARRIAGE HOMES AT TERRAMAR

Run Date: 04/30/2026

Run Time: 02:59 PM

INCOME STATEMENT

Start: 04/01/2026 | End: 04/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Maintenance Income	60,407.02	60,699.58	(292.56)	242,481.10	242,798.32	(317.22)	728,395.00
06340 Late Fee Income	(560.11)	0.00	(560.11)	(160.11)	0.00	(160.11)	0.00
06370 Application Fee	100.00	0.00	100.00	150.00	0.00	150.00	0.00
06380 Owner Admin. Fees Income	0.00	0.00	0.00	250.00	0.00	250.00	0.00
06510 Clubhouse Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Income Total	59,946.91	60,699.58	(752.67)	242,820.99	242,798.32	22.67	728,395.00
Total Income	59,946.91	60,699.58	(752.67)	242,820.99	242,798.32	22.67	728,395.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07005 Master Association Fees	1,700.00	1,700.00	0.00	3,400.00	3,400.00	0.00	6,800.00
07010 Management Fees	1,981.00	1,980.67	(0.33)	7,924.00	7,922.68	(1.32)	23,768.00
07020 Accounting Fees	0.00	358.33	358.33	0.00	1,433.32	1,433.32	4,300.00
07160 Legal Fees	0.00	125.00	125.00	550.00	500.00	(50.00)	1,500.00
07280 Insurance	24,223.79	26,781.33	2,557.54	72,671.37	107,125.32	34,453.95	321,376.00
07320 Office Expense	157.94	250.00	92.06	1,277.72	1,000.00	(277.72)	3,000.00
07450 Taxes/License/Fees	0.00	60.00	60.00	594.00	240.00	(354.00)	720.00
07890 Fees to Division	0.00	45.33	45.33	61.25	181.32	120.07	544.00
General & Administrative Total	28,062.73	31,300.66	3,237.93	86,478.34	121,802.64	35,324.30	362,008.00
Pool & Spa							
08210 Pool Operation & Mgmt.	2,657.86	550.00	(2,107.86)	3,132.86	2,200.00	(932.86)	6,600.00
08220 Pool Repairs	0.00	166.66	166.66	0.00	666.64	666.64	2,000.00
Pool & Spa Total	2,657.86	716.66	(1,941.20)	3,132.86	2,866.64	(266.22)	8,600.00
Site Improvement							
08510 Landscaping Extras	1,145.00	1,666.66	521.66	21,083.00	6,666.64	(14,416.36)	20,000.00
08515 Pressure Cleaning	2,700.00	441.66	(2,258.34)	2,700.00	1,766.64	(933.36)	5,300.00
Site Improvement Total	3,845.00	2,108.32	(1,736.68)	23,783.00	8,433.28	(15,349.72)	25,300.00
Utilities							
08910 Electricity	468.84	1,083.33	614.49	3,028.01	4,333.32	1,305.31	13,000.00
08930 Water & Sewer	141.50	208.33	66.83	608.99	833.32	224.33	2,500.00
08990 Telephone	140.76	0.00	(140.76)	703.80	0.00	(703.80)	0.00
Utilities Total	751.10	1,291.66	540.56	4,340.80	5,166.64	825.84	15,500.00
Maintenance							
09005 Building Repair	17,200.75	2,500.00	(14,700.75)	32,266.12	10,000.00	(22,266.12)	30,000.00
09010 Tree Maintenance	150.00	2,333.33	2,183.33	150.00	9,333.32	9,183.32	28,000.00
09030 Mulch	0.00	1,333.33	1,333.33	0.00	5,333.32	5,333.32	16,000.00
09090 Back Flow Preventer	0.00	16.66	16.66	0.00	66.64	66.64	200.00
09111 Irrigation Repair	1,117.49	1,666.66	549.17	12,735.00	6,666.64	(6,068.36)	20,000.00
Maintenance Total	18,468.24	7,849.98	(10,618.26)	45,151.12	31,399.92	(13,751.20)	94,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Contract Services							
09610 Lawn Service	4,500.00	4,500.00	0.00	18,000.00	18,000.00	0.00	54,000.00
09755 Fertilization/Pest Control	0.00	1,750.00	1,750.00	7,829.00	7,000.00	(829.00)	21,000.00
09850 Janitorial Services	867.00	583.33	(283.67)	3,109.40	2,333.32	(776.08)	7,000.00
09915 Reserves - Pavement	988.08	988.08	0.00	3,952.32	3,952.32	0.00	11,857.00
09960 Reserves - Roofs	5,792.58	5,792.58	0.00	23,170.32	23,170.32	0.00	69,511.00
09965 Reserves - Ext. Painting	1,974.00	1,974.00	0.00	7,896.00	7,896.00	0.00	23,688.00
09985 Reserves - General	2,977.50	2,977.50	0.00	11,910.00	11,910.00	0.00	35,730.00
Contract Services Total	17,099.16	18,565.49	1,466.33	75,867.04	74,261.96	(1,605.08)	222,786.00
Total Expense	70,884.09	61,832.77	(9,051.32)	238,753.16	243,931.08	5,177.92	728,394.00
Net Income	(10,937.18)	(1,133.19)	(9,803.99)	4,067.83	(1,132.76)	5,200.59	1.00