BLACKBURN POINT MARINA VILLAGE COA, INC. FINANCIAL REPORTS

November 30, 2019

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STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

REVENUES AND EXPENSE

COMPARISON OF ACTUAL TO BUDGET

REVENUES AND EXPENSE

MONTHLY COMPARISON

Prepared By: Sunstate Association Management Group, Inc.

Blackburn Point Marina Village Condominium Assn., Inc. Statement of Assets, Liabilities, & Fund Balance As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets Checking/Savings	
Operating 1010 · Centennial-SG Opr 6885	44,209.95
Total Operating	44,209.95
Reserve 1210 · Centennial-SG MM Res 6893	162,125.62
Total Reserve	162,125.62
Total Checking/Savings	206,335.57
Accounts Receivable 1310 · Accounts Receivable	(3,298.17)
Total Accounts Receivable	(3,298.17)
Other Current Assets	
1320 · Undeposited Funds	474.69
1610 · Prepaid Insurance	28,445.21 91.63
1620 · Prepaid Expenses 1800 · Deposits	1,443.47
Total Other Current Assets	30,455.00
Total Current Assets	233,492.40
TOTAL ASSETS	233,492.40
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable 3010 · Accounts Payable	329.76
Total Accounts Payable	329.76
Other Current Liabilities	47 400 50
3020 · Insurance Loan Payable	17,180.50 9,860.75
3050 · Deferred Revenue 3055 · Operating Income Carryover	375.00
Total Other Current Liabilities	27,416.25
Total Current Liabilities	27,746.01
Long Term Liabilities	
Reserves	162,125.62
Total Long Term Liabilities	162,125.62
Total Liabilities	189,871.63
Equity 3000 · Operating Balance Fund	46,151.36 (462.50)
3100 · Prior Period Adjustment 3905 · Surplus carryover Net Income	(4,500.00) 2,431.91
Total Equity	43,620.77
TOTAL LIABILITIES & EQUITY	233,492.40
	Committee of the second

Blackburn Point Marina Village Condominium Assn., Inc. Revenue & Expense - Budget vs Actual

November 2019

Seguin Reserve Fee 0.00		Nov 19	Budget	\$ Over Budget	Jan - Nov 19	YTD Budget	\$ Over Budget	Annual Bud.
6980 Returned Check Charges 10.00 5 9880 75 10.50 108.468 75 108.468							The second secon	
\$200 - Assessment Fees		(10.00)			0.00			
### STOP Reserve Fee		9.860.25	9 860 75	(0.50)	108 467 25	108 468 25	(1.00)	118,329.00
Sept Interest - Coperating So So 0.00 0.08 70 0.00 70 1 0.00 70 1 0.00 70 1 0.00 6920 10 10 10 10 10 10 10		,	0.00	`0.00	22,043.00	22,043.00	`0.00	22,043.00
\$390 - Interest - Reserves 33.14								0.00
6950 - Surplus Rollover 375.00 375.00 0.00 4.125.00 0.00 4.90 Total Income 10,373.47 10,235.75 137.72 136,568.31 134,566.25 1,932.06 144.8 Expense 10,333.47 10,235.75 127.72 136,568.31 134,568.25 1,932.06 144.8 Expense 10 0.00 2 0.00 0.00 144.8								0.00 0.00
Total Income								4,500.00
Expense B710	Total Income	10,373.47	10,235.75	137.72	136,568.31	134,636.25	1,932.06	144,872.0
BT10	Total Income	10,363.47	10,235.75	127.72	136,568.31	134,636.25	1,932.06	144,872.0
Total Chromese & Feese 76.00 50.00 26.00 537,80 550.00 (12.40) 600.00 7100 Insurance Expense 2.685 32.64562 5116.68 276,90.83 27,161.75 522.08 29,331 7150 Professional Fees Legal 0.00 41 67 (41.67) 0.00 459.33 (458.53) 500.00 7170 Admini Fees, Tar Frep Acc 2.75 20.88 (18.08) 20.55 22.917 (23.67) 265.00 20.00 20.00 41.67 20.00 20.00 27,700.00 27,700.00 2	8710 · Bank Service Charges	(5.00)			0.00			
7100 - Insurance Expense		76.00	50.00	26.00	537 60	550.00	(12.40)	600.00
7150 - Professional Fees Legal 0.00 41.67 (st. (st. (st.)) 0.05 (st.) 229.17 (23.67) 256.77 (20.67)								29,631.00
T200 - Management Fees		0.00	41.67	(41.67)	0.00		, ,	500.00
7250 - Office Supplies/Svc/Misc								250.00
TSSD					,	•		8,400.00 1,200.00
Total Administrative 3,845.54 3,479.66 166.88 38,424.51 38,276.34 148.17 41,77 Grounds Grounds T520 : Irrigation Main/Repr/Svc 110.00 91.67 18.33 3,278.86 1,008.33 2,229.53 1,100 T600 : Landscaep Contract 1,120.00 1,210.00 (90.00) 11,990.00 13,310.00 (1,330.00) 14,920.7650 : Landscaep SvcsRepfel 224.00 500.00 (376.00) 3,138.00 5,000.00 (346.20) 7,200 T650 : Landscaep SvcsRepfel 224.00 500.00 (376.00) 3,138.00 5,000.00 (346.20) 7,200 T655 : Mulch 0.00 291.67 (291.07) 0.00 3,208.33 (3,208.33) 3,000 T600 : Palm/Tree Trimming 0.00 63.33 (33.33) 150.00 91.667 (766.67) 1,000 Total Grounds 1,454.00 2,276.67 (822.67) 18,505.86 25,043.33 (5,537.47) 27,33 Maintenance 8010 : Bidg Main/Repr/Svc/Sup 0.00 518.75 (518.75) 9,820.04 5,706.25 4,113.79 6,225 8040 : Electrical Main/Repr/Svc 642.00 41.67 600.33 971.00 456.33 512.67 500 8150 Gate Operations 0.00 125.00 (125.00) 125.00 (125.00) 125.00 (125.00) 82.20 Pest Control 366.67 200.00 166.67 2,283.37 2,200.00 83.37 2,400 Total Maintenance 1,008.67 885.42 123.25 14,054.91 9,739.58 4,315.33 10.6: Pool and Recreation 400 Pool Maintenance Contr 270.00 255.00 5.00 2,980.00 2,915.00 45.00 33.80 A400 : Pool Equip/Deck MainRep 165.00 125.00 (156.67 58.33 7.015.96 81.23.33 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 81,233.33 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 81,233.3 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 81,233.3 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 81,233.3 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 81,233.3 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 81,233.3 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 81,233.3 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 81,233.3 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 81,233.3 252.63 2,000 Total Pool and Recreation 660.00 566.67 20.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00						,		175.00
Grounds 7520 - Irrigation Main/Repr/Svc 110,00 91,67 18,33 3,237,86 1,008,33 2,229,53 1,100 7500 - Landscape Contract 1,120,00 1,210,00 (80,00) 11,980,00 13,310,00 (1,330,00) 14,520 7565 - Landscape Svcs/Repic/ 224,00 600,00 (376,00) 31,380,00 6,600,00 (3,462,00) 7,200 7665 - Mulch 0,00 291,67 (291,67) 0,00 3,208,33 3,208,33 3,500 7800 - Palm/Tree Trimming 0,00 83,33 (83,33) 150,00 916,67 (766,67) 1,000 7000								1,000.00
7520 - Irrigation Main/Repr/Svc 110 00 91 67 18.33 3,237 86 1,008.33 2,228.53 1,100 7560 - Landscape Svcs/Replc/ 224 00 600 00 (376 00) 3,131.00 (3,600.00 (3,462.00) 7,200 7655 - Mulch 0.00 291 67 (291 67) 0.00 3,208.33 (3,008.33) (3,008.33) (3,600.00 3,462.00) 7,200 7800 - Palm/Tree Trimming 0.00 291 67 (291 67) 0.00 3,208.33 (3,008.33) (2,008.33) (2,008.33) (2,008.33) (25,004.33) (6,537.47) 27,33 Maintenance 8010 · Bldg Main/Repr/Svc/Sup 0.00 518.75 (518.75) 9,820.04 5,706.25 4,113.79 6,225 8040 · Electrical Maintenance 8150 · Gate Operations 366.67 200.00 165.67 2,283.37 2,200.00 83.37 2,400 Total Maintenance 1,008.67 885.42 123.25 14,054.91 9,739.58 4,315.33 10,65 Book of Peat Scale Operations 820.25 865.00 5.00	Total Administrative	3,646.54	3,479.66	166.88	38,424.51	38,276.34	148.17	41,756.
Total Maintenance		440.00	04.07	40.00	2 227 00	1 000 33	2 220 52	1 100 0
7850 - Landscape Svcs/Replc/ 224 00 600 00 (376 00) 3,138 00 6,600 00 (3,462,00) 7,200 7865 - Mulch 0.00 291 87 (291 67) 0.00 3,208 33 (3,008 33) 3,500 7800 - Palm/Tree Trimming 0.00 83.33 (83.33) 150.00 916.67 (766.67) 1,000 Total Grounds 1,454.00 2,276.67 (822.67) 18,505.86 25,043.33 (6,537.47) 27,33 Maintenance 8010 · Bldg Main/Repr/Svc/Sup 0.00 518.75 (518.75) 9,820.04 5,706.25 4,113.79 6,225 8040 · Electrical Main/Repr/Svc 642.00 41.67 600.03 971.00 456.33 512.67 500 8220 · Pest Control 366.67 200.00 166.67 2,283.37 2,200.00 83.37 2,400 Total Maintenance 1,008.67 885.42 123.25 14,054.91 9,739.56 4,315.33 10,65 Book of Secondary Control 366.67 20.00 2,960.00 2,915.00 45.00 3,180					•			14,520.00
7865 - Mulch 7800 - Palm/Tree Trimming 0.00 291 67 (83.33) (291 67) 0.00 3,208.33 (3,208.33) 3,500 Total Grounds 1,454.00 2,276.67 (822.67) 18,505.86 25,043.33 (6,537.47) 27,33 Maintenance 8010 - Bldg Main/Repr/Svc/Sup 8040 - Electrical Main/Repr/Svc 642.00 41,67 600.33 971.00 458.33 512.67 500.8150 4113.79 6,225 8040 - Electrical Main/Repr/Svc 642.00 41,67 600.33 971.00 458.33 512.67 500.8150 - Gate Operations 0.00 125.00 (125.00) 980.50 1,375.00 (394.50) 1,500 8202 - Pest Control 366.67 200.00 166.67 2,283.37 2,200.00 83.37 2,400 83.37 2,400 83.37 2,400 83.37 2,400 83.37 2,400 83.37 2,400 83.37 2,400 83.37 2,400 83.37 2,400 83.37 2,400 83.37 2,400 83.30 1,500 84.00 9.00 1,375.00 60.00 85.42 123.25 1	•			, ,	,		. , ,	7,200.00
Maintenance				, ,			• • •	3,500.0
Maintenance 8010 - Bidg Main/Repr/Svc/Sup 8040 - Electrical Main/Repr/Svc 8150 - Gate Operations 8220 - Pest Control 0.00 36.667 518.75 200.00 125.00 125.00 (518.75) (125.00) 98.20.04 990.50 5,706.25 1,375.00 4,113.79 48.83 6.225 52.00 4.113.79 500.33 6.225 971.00 45.83 48.33 512.67 500 500 88.33 7,700 2,283.37 2,200.00 83.37 83.37 2,400 2,200.00 83.37 83.37 2,400 2,200.00 83.37 83.37 2,400 2,200.00 83.37 83.37 2,400 2,400 8430 - Pool Maintenance Contr 270.00 8430 - Pool Maintenance Contr 270.00 265.00 5.00 125.00 2,960.00 40.00 2,915.00 1,970.00 45.00 1,970.00 3,180 45.00 3,180 3,180 3,820 8430 - Pool Janitor Cleaning Sv 225.00 166.67 1,250 1,500 1,	7800 · Palm/Tree Trimming	0.00	83.33	(83.33)	150.00	916.67	(766.67)	1,000.0
8101 - Bidg Main/Repr/Svc/Sup 0.00 518.75 (518.75) 9,820.04 5,706.25 4,113.79 6,225 8040 - Electrical Main/Repr/Svc 642.00 41.67 600.33 971.00 458.33 512.67 500 8150 - Gate Operations 0.00 125.00 (125.00) 980.50 1,375.00 (394.50) 1,500 8220 - Pest Control 366.67 200.00 168.67 2,283.37 2,200.00 83.37 2,400 Total Maintenance 1,008.67 885.42 123.25 14,054.91 9,739.58 4,315.33 10,65 Pool and Recreation 8400 - Pool Maintenance Contr 270.00 265.00 5.00 2,960.00 2,915.00 45.00 3,180 8420 - Pool Equip/Deck Main/Rep 165.00 125.00 40.00 1,970.00 1,375.00 595.00 1,500 8420 - Pool Janitor Cleaning Sv 225.00 166.67 58.33 2,089.96 6,123.33 892.63 6,61 Utilitities 63.00 489.25 21.2	Total Grounds	1,454.00	2,276.67	(822.67)	18,505.86	25,043.33	(6,537.47)	27,320.
S040 Electrical Main/Repr/Svc 642.00		0.00	518 75	(518 75)	9 820 04	5 706 25	4 113 79	6,225.00
8150 - Gate Operations 8220 - Pest Control 0.00 366.67 125.00 200.00 (125.00) 166.67 980.50 2,283.37 1,375.00 2,200.00 (394.50) 83.37 1,500 2,200.00 Total Maintenance 1,008.67 885.42 123.25 14,054.91 9,739.58 4,315.33 10,61 Pool and Recreation 8400 - Pool Maintenance Contr 8402 - Pool Equip/Deck Main/Rep 8430 - Pool Janitor Cleaning Sv 270.00 225.00 265.00 125.00 5.00 40.00 2,960.00 1,970.00 2,915.00 1,375.00 45.00 595.00 3,180 1,500 3,180 3,200 3							•	500.00
Total Maintenance 1,008.67 885.42 123.25 14,054.91 9,739.58 4,315.33 10,63 Pool and Recreation 8400 · Pool Maintenance Contr 8400 · Pool Maintenance Contr 8400 · Pool Maintenance Contr 970.00 265.00 5.00 2,960.00 2,915.00 45.00 3,180 8430 · Pool Janitor Cleaning Sv 225.00 166.67 58.33 2,085.96 1,833.33 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 6,123.33 892.63 6,61 Utilities 8620 · Electric 510.49 489.25 21.24 5,402.57 5,381.75 20.82 5,871 866.00 56.67 103.33 7,015.96 6,123.33 892.63 6,61 Utilities 8620 · Electric 510.49 489.25 21.24 5,402.57 5,381.75 20.82 5,871 866.00 3,493.92 (922.44) 4,957 8660 · TV Cable 4,543.92 (922.44) 4,957 8660 · TV Cable 1,106.23 1,015.33 0.90 11,133.39 11,168.67 (35					980.50	1,375.00	(394.50)	1,500.00
Pool and Recreation 8400 · Pool Maintenance Contr 270.00 265.00 5.00 2,960.00 2,915.00 45.00 3,180 8420 · Pool Equip/Deck Main/Rep 8430 · Pool Janitor Cleaning Sv 165.00 125.00 40.00 1,970.00 1,375.00 595.00 1,500 8430 · Pool Janitor Cleaning Sv 225.00 166.67 58.33 2,085.96 1,833.33 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 6,123.33 892.63 2,000 Utilities 8620 · Electric 510.49 489.25 21.24 5,402.57 5,381.75 20.92 5,871 8640 · Gas · Pool Heater 50.64 413.08 (362.44) 3,621.48 4,543.92 (922.44) 4,957 8650 · TV Cable 1,016.23 1,015.33 0.90 11,133.39 11,168.67 (35.28) 12,184 8700 · Water & Sewer 1,390.72 1,041.00 349.72 12,272.27 11,451.00 821.27 12,484 8700 · Water & Sewer 9,732.29		366.67	200.00	166.67	2,283.37	2,200.00	83.37	2,400.00
8400 · Pool Maintenance Contr 270 00 265.00 5.00 2,960.00 2,916.00 45.00 3,180 8420 · Pool Equip/Deck Main/Rep 165.00 125.00 40.00 1,970.00 1,375.00 595.00 1,500 8430 · Pool Janitor Cleaning Sv 225.00 166.67 58.33 2,085.96 1,833.33 252.63 2,000	Total Maintenance	1,008.67	885.42	123.25	14,054.91	9,739.58	4,315.33	10,625.
8420 · Pool Equip/Deck Main/Rep 8430 · Pool Janitor Cleaning Sv 165.00 225.00 125.00 40.00 40.00 1,970.00 1,970.00 1,375.00 595.00 595.00 1,500 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 6,123.33 892.63 6,66 Utilities 8620 · Electric 510.49 489.25 21.24 5,402.57 5,381.75 20.82 5,871 8640 · Gas · Pool Heater 50.64 413.08 (362.44) 3,621.48 4,543.92 (922.44) 4,957 8660 · TV Cable 1,016.23 1,015.33 0.90 11,133.39 11,168.67 (35.28) 12,184 8700 · Water & Sewer 1,390.72 1,041.00 349.72 12,272.27 11,451.00 821.27 12,492 Total Utilities 2,968.08 2,958.66 9.42 32,429.71 32,545.34 (115.63) 35,50 Total Expense 9,732.29 10,157.08 (424.79) 110,430.95 111,727.92 (1,296.97) 121,80 et Ordinary Income 631.18 78.67 (78.67) <th< td=""><td></td><td>270.00</td><td>265.00</td><td>5.00</td><td>2 960 00</td><td>2 915 00</td><td>45.00</td><td>3,180.00</td></th<>		270.00	265.00	5.00	2 960 00	2 915 00	45.00	3,180.00
8430 · Pool Janitor Cleaning Sv 225.00 166.67 58.33 2,085.96 1,833.33 252.63 2,000 Total Pool and Recreation 660.00 556.67 103.33 7,015.96 6,123.33 892.63 6,61 Utilities 8620 · Electric 510.49 489.25 21.24 5,402.57 5,381.75 20.82 5,871 8640 · Gas · Pool Heater 50.64 413.08 (362.44) 3,621.48 4,543.92 (922.44) 4,957 8660 · TV Cable 1,016.23 1,015.33 0.90 11,133.39 11,168.67 (35.28) 12,184 8700 · Water & Sewer 1,390.72 1,041.00 349.72 12,272.27 11,451.00 821.27 12,184 Total Utilities 2,968.08 2,958.66 9.42 32,429.71 32,545.34 (115.63) 35,55 Total Expense 9,732.29 10,157.08 (424.79) 110,430.95 111,727.92 (1,296.97) 121,80 et Ordinary Income 631.18 78.67 756.57 26,137.36 22,908	• ***				•	•		1,500.00
Utilities 8620 · Electric 510.49 489.25 21.24 5.402.57 5.381.75 20.82 5.871 8640 · Gas - Pool Heater 50.64 413.08 (362.44) 3.621.48 4.543.92 (922.44) 4.957 8660 · TV Cable 1,016.23 1,015.33 0.90 11,133.39 11,168.67 (35.28) 12,184 8700 · Water & Sewer 1,390.72 1,041.00 349.72 12.272.27 11,451.00 821.27 12,492 Total Utilities 2,968.08 2,958.66 9.42 32,429.71 32,545.34 (115.63) 35.51 Total Expense 9,732.29 10,157.08 (424.79) 110,430.95 111,727.92 (1,296.97) 121,86 et Ordinary Income 631.18 78.67 552.51 26,137.36 22,908.33 3,229.03 22,96 ther Income/Expense Other Expense Other Expense Other 9710 · Contingency Fund 0.00 78.67 (78.67) 0.00 865.33 (865.33) 944 9970 · Transfer to Reserves 133.14 0.00 133.14 23,705.45 22,043.00 1,662.45 22,043 Total Other 133.14 78.67 54.47 23,705.45 22,908.33 797.12 22,96 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,96) et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,96)					•			2,000.00
8620 · Electric 510.49 489.25 21.24 5,402.57 5,381.75 20.82 5,871 8640 · Gas - Pool Heater 50.64 413.08 (362.44) 3,621.48 4,543.92 (922.44) 4,957 8660 · TV Cable 1,016.23 1,015.33 0.90 11,133.39 11,168.67 (35.28) 12,184 8700 · Water & Sewer 1,390.72 1,041.00 349.72 12,272.27 11,451.00 821.27 12,492 Total Utilities 2,968.08 2,958.66 9.42 32,429.71 32,545.34 (115.63) 35,50 Total Expense 9,732.29 10,157.08 (424.79) 110,430.95 111,727.92 (1,296.97) 121,88 et Ordinary Income 631.18 78.67 552.51 26,137.36 22,908.33 3,229.03 22,98 Ether Income/Expense Other 9710 · Contingency Fund 0.00 78.67 (78.67) 0.00 865.33 (865.33) 944 9970 · Transfer to Reserves 133.14 78.67 54.47 23,705.45	Total Pool and Recreation	660.00	556.67	103.33	7,015.96	6,123.33	892.63	6,680.
8640 · Gas - Pool Heater 50.64 413.08 (362.44) 3,621.48 4,543.92 (922.44) 4,957 8660 · TV Cable 1,016.23 1,015.33 0.90 11,133.39 11,168.67 (35.28) 12,184 8700 · Water & Sewer 1,390.72 1,041.00 349.72 12,272.27 11,451.00 821.27 12,492 Total Utilities 2,968.08 2,958.66 9.42 32,429.71 32,545.34 (115.63) 35,50 et Ordinary Income 631.18 78.67 552.51 26,137.36 22,908.33 3,229.03 22,90 et ther Income/Expense Other Expense Other Expense Other 9710 · Contingency Fund 9970 · Transfer to Reserves 133.14 0.00 133.14 23,705.45 22,043.00 1,662.45 22,043 of Total Other 133.14 78.67 54.47 23,705.45 22,908.33 797.12 22,90 et Other Income (133.14) (78.67) 54.47 23,705.45 22,908.33 797.12 22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,90 et Other Income (133.14) (78.67) (7			(DD DE	04.04	r 400 57	5 004 75	20.82	E 074 0/
8660 · TV Cable 8700 · Water & Sewer 1,016.23 1,390.72 1,015.33 1,041.00 0.90 349.72 11,133.39 12,272.27 11,168.67 11,451.00 (35.28) 821.27 12,184 12,492 Total Utilities 2,968.08 2,958.66 9.42 32,429.71 32,545.34 (115.63) 35,50 Total Expense 9,732.29 10,157.08 (424.79) 110,430.95 111,727.92 (1,296.97) 121,80 et Ordinary Income 631.18 78.67 552.51 26,137.36 22,908.33 3,229.03 22,90 ther Income/Expense Other 9710 · Contingency Fund 9970 · Transfer to Reserves 0.00 78.67 (78.67) 0.00 0.00 133.14 865.33 23,705.45 (865.33) 22,043.00 944 22,043 Total Other 133.14 78.67 54.47 23,705.45 22,908.33 797.12 22,90 et Other Income (133.14) (78.67) (54.47) (23,705.45) 22,908.33 797.12 22,90								4,957.0
8700 · Water & Sewer 1,390.72 1,041.00 349.72 12,272.27 11,451.00 821.27 12,492 Total Utilities 2,968.08 2,958.66 9.42 32,429.71 32,545.34 (115.63) 35,50 Total Expense 9,732.29 10,157.08 (424.79) 110,430.95 111,727.92 (1,296.97) 121,80 et Ordinary Income 631.18 78.67 552.51 26,137.36 22,908.33 3,229.03 22,90 ther Income/Expense Other 9710 · Contingency Fund 9970 · Transfer to Reserves 0.00 78.67 (78.67) 0.00 865.33 (865.33) 944 9970 · Transfer to Reserves 133.14 0.00 133.14 23,705.45 22,908.33 797.12 22,98 Total Other 133.14 78.67 54.47 23,705.45 22,908.33 797.12 22,98 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,98								12,184.0
Total Expense 9,732.29 10,157.08 (424.79) 110,430.95 111,727.92 (1,296.97) 121,88 et Ordinary Income 631.18 78.67 552.51 26,137.36 22,908.33 3,229.03 22,98 et Ordinary Income 631.18 78.67 552.51 26,137.36 22,908.33 3,229.03 22,98 et Ordinary Income 78.67 (78.67) 0.00 865.33 (865.33) 944 9970 · Transfer to Reserves 133.14 0.00 133.14 23,705.45 22,043.00 1,662.45 22,043 Total Other 133.14 78.67 54.47 23,705.45 22,908.33 797.12 22,98 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,908.33)								12,492.00
ther Income/Expense Other Expense Other 9710 · Contingency Fund 9970 · Transfer to Reserves 133.14 78.67 78.	Total Utilities	2,968.08	2,958.66	9.42	32,429.71	32,545.34	(115.63)	35,504.
ther Income/Expense Other Expense Other 9710 · Contingency Fund 9970 · Transfer to Reserves 133.14 Total Other 133.14 78.67	Total Expense	9,732.29	10,157.08	(424.79)	110,430.95	111,727.92	(1,296.97)	121,885.
Other Expense Other 9710 · Contingency Fund 9970 · Transfer to Reserves 0.00 78.67 (78.67) 0.00 865.33 (865.33) 944 9970 · Transfer to Reserves 133.14 0.00 133.14 23,705.45 22,043.00 1,662.45 22,043 Total Other 133.14 78.67 54.47 23,705.45 22,908.33 797.12 22,98	et Ordinary Income	631.18	78.67	552.51	26,137.36	22,908.33	3,229.03	22,987.
9710 · Contingency Fund 9970 · Transfer to Reserves 0.00 133.14 78.67 0.00 (78.67) 133.14 0.00 23,705.45 865.33 22,043.00 (865.33) 1,662.45 944 22,043.00 Total Other 133.14 78.67 54.47 23,705.45 22,908.33 797.12 22,98 Total Other Expense 133.14 78.67 54.47 23,705.45 22,908.33 797.12 22,98 et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,98	Other Expense							
Total Other Expense 133.14 78.67 54.47 23,705.45 22,908.33 797.12 22,98 let Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,98	9710 · Contingency Fund							944.00 22,043.00
et Other Income (133.14) (78.67) (54.47) (23,705.45) (22,908.33) (797.12) (22,98	Total Other	133.14	78.67	54.47	23,705.45	22,908.33	797.12	22,987.
0.00	Total Other Expense	133.14	78.67	54.47	23,705.45	22,908.33	797.12	22,987.
Income 498.04 0.00 498.04 2.431.91 0.00 2.431.91	let Other Income	(133.14)	(78.67)	(54.47)	(23,705.45)	(22,908.33)	(797.12)	(22,987.
minoring dates and dates missions and and a second dates and a second date and a second dates and a second dates and a second date and a second dates and a second date and a	Income	498.04	0.00	498.04	2,431.91	0.00	2,431.91	0.0

Blackburn Point Marina Village Condominium Assn., Inc. Revenue & Expense Monthly Comparison

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
Ordinary Income/Expense Income				**************************************						THE RESIDENCE OF THE PARTY OF T	**************************************	THE RESIDENCE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF T
6960 - Returned Check Charges Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00
6200 · Assessment Fees	9,861.00	9,861,00	9,860.25	9.861.00	9,861.00	9.860.25	9.861.00	9,861.00	9,860.25	9,860.25	9,860.25	108,467.25
6210 · Reserve Fee	0.00	5,510.75	0.00	5,510.75	0.00	0.00	5,510.75	0.00	0.00	5,510.75	0.00	22,043.00
6350 · Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,00	100.00	0.00	200.00
6910 · Interest - Operating	7.33	4.91	3.97	7.98	7.05	4.54	8.22	7.21	6.80	7.52	5.08	70.61
6920 · Interest - Reserves	150.47	140.15	155.31	151.59	161.49	156.44	162.44	165.65	151.92	133.85	133.14	1,662.45
6950 · Surplus Rollover	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,125.00
Total Income	10,393.80	15,891.81	10,394.53	15,906.32	10,404.54	10,396.23	15,917.41	10,408.86	10,493.97	15,987.37	10,373.47	136,568.31
Total Income	10,393.80	15,891.81	10,394.53	15,906.32	10,404.54	10,396.23	15,917.41	10,408.86	10,493.97	15,997.37	10,363.47	136,568.31
Expense												
8710 · Bank Service Charges Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00
7040 · Licenses & Fees	0.00	0.00	0.00	61.25	0.00	400.35	0.00	0.00	0.00	0.00	76.00	537.60
7100 · Insurance Expense	2,510.49	2,510.49	2,510.49	2,510.49	2,510.49	2,510.49	2,510.49	2,510.49	2,510.49	2,510.49	2,585.93	27.690.83
7170 · Admin Fees, Tax Prep Acc	0.00	202.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	205.50
7200 · Management Fees	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	7,700.00
7250 · Office Supplies/Svc/Misc	135.86	88.52	127.63	100.25	84.20	81.65	126.34	87.25	88.50	93.05	175.56	1,188.81
7260 - Postage and Delivery	60.56	12.70	25.45	14.20	0.70	4.70	26.90	2.50	11.15	2.50	20.35	181.71
7400 · Telephone	81.05	82.39	82.38	82.04	82.04	82.04	85.05	85.56	85.59	85.97	85,95	920.06
Total Administrative	3,487.96	3,596.85	3,445.95	3,468.23	3,377.43	3,779.23	3,448.78	3,385.80	3,395.73	3,392.01	3,646.54	38,424.51
Grounds	0.00	100.00										
7520 - Irrigation Main/Repr/Svc 7600 - Landscape Contract	0.00	130.09	1,057.50	655.52	110.00	398.64	110.00	229.80	110.00	326.31	110.00	3,237.86
7600 · Landscape Contract 7650 · Landscape Svcs/Replc/Oth	1,210.00 0.00	1,210.00	1,210.00	1,120.00	1,120.00	1,120.00	1,120.00	510.00	1,120.00	1,120.00	1,120.00	11,980.00
7800 · Palm/Tree Trimming	0.00	0.00 0.00	0.00 0.00	224.00	224.00	1,310.00	484.00	224.00	224.00	224.00	224.00	3,138.00
•				0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Grounds	1,210.00	1,340.09	2,267.50	1,999.52	1,454.00	2,828.64	1,714.00	963.80	1,604.00	1,670.31	1,454.00	18,505.86
Maintenance												
8010 · Bldg Main/Repr/Svc/Sup	1,002.00	403.50	2,463.92	967.70	2,131.16	208.49	0.00	135.00	34.00	2,474.27	0.00	9,820.04
8040 · Electrical Main/Repr/Svc	188.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00	642.00	971.00
8150 · Gate Operations	0.00	980.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.50
8220 · Pest Control	116.67	116.67	116.67	116.67	366.67	116.67	116.67	366.67	116.67	366.67	366.67	2,283.37
Total Maintenance	1,306.67	1,500.67	2,580.59	1,084.37	2,497.83	466.16	116.67	501.67	150.67	2,840.94	1,008.67	14,054.91
Pool and Recreation												
8400 · Pool Maintenance Contract	260.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	2,960.00
8420 · Pool Equip/Deck Main/Rep	0.00	878.00	0.00	550.00	0.00	377.00	0.00	0.00	0.00	0.00	165.00	1,970.00
8430 · Pool Janitor Cleaning Sv	300.00	232.91	150.00	150.00	150.00	278.05	150.00	150.00	150.00	150.00	225.00	2,085.96
Total Pool and Recreation	560.00	1,380.91	420.00	970.00	420.00	925.05	420.00	420.00	420.00	420.00	660.00	7,015.96
Utilities 8620 · Electric	420.06	497.23	456.86	477.65	524.56	484.13	508.35	533.99	496.05	493.20	E10.40	E 400 57
8640 · Gas - Pool Heater	763.99	870.24	857.01	357.71	338.99	159.32	59.25	59.27	495.05 51.68	493.20 53.38	510.49 50.64	5,402.57
8660 · TV Cable	971.49	1,016.13	1,016.13	1,016,13	1,016.13	1,016.23	1,016.23	1,016.23	1,016.23			3,621.48
8700 · Water & Sewer	1,170.88	1,127.34	1,111.41	1,154.95	1,026.45	1,139.02	1,015.83	991.40	907.54	1,016.23 1,236.73	1,016.23 1,390.72	11,133.39 12,272.27
Total Utilities	3,326.42	3,510.94	3,441.41	3,006.44	2,906.13	2,798.70	2,599.66	2,600.89	2,471.50	2,799.54	2,968.08	32,429.71
Total Expense	9,891.05	11,329.46	12,155.45	10,528.56	10,655.39	10,797.78	8,299.11	7,872.16	8,041.90	11,127.80	9,732.29	110,430.95
Net Ordinary Income	502.75	4,562.35	(1,760.92)	5,377.76	(250.85)	(401.55)	7,618.30	2,536.70	2,452.07	4,869.57	631.18	26,137.36

Blackburn Point Marina Village Condominium Assn., Inc. Revenue & Expense Monthly Comparison

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
Other Income/Expense Other Expense Other 9970 · Transfer to Reserves	5,661.22	140.15	155.31	5,662.34	161.49	156.44	5,673.19	165.65	151.92	5,644.60	133.14	23,705.45
Total Other	5,661.22	140.15	155.31	5,662.34	161.49	156.44	5,673.19	165.65	151.92	5,644.60	133.14	23,705.45
Total Other Expense	5,661.22	140.15	155.31	5,662.34	161.49	156.44	5,673.19	165.65	151.92	5,644.60	133.14	23,705.45
Net Other Income	(5,661.22)	(140.15)	(155.31)	(5,662.34)	(161.49)	(156,44)	(5,673.19)	(165.65)	(151.92)	(5,644.60)	(133.14)	(23,705.45)
Net Income	(5,158.47)	4,422.20	(1,916.23)	(284.58)	(412.34)	(557.99)	1,945.11	2,371.05	2,300.15	(775.03)	498.04	2,431.91