Hideaway Bay Beach Club

Balance Sheet
As of 02/28/17

Account	Description	Operating	Reserves	Other	Totals
	ASSETS				
105	Fifth Third Reserve MM		22,857.47		22,857.47
106	Fifth Third Insurance MM	112,322.74			112,322.74
107	Fifth Third Insurance Checking	5,000.00			5,000.00
108	Stonegate Bank Operating	137,226.74			137,226.74
109	Stonegate Bank Reserve MM		18,348.64		18,348.64
110	5/3 CD 0.2% 7150 2/17/17		25,868.88		25,868.88
111	5/3 CD 0.2% 7134 2/17/17		25,868.88		25,868.88
112	5/3 CD 0.2% 7126 2/17/17		25,868.88		25,868.88
113	5/3 CD 0.2% 7097 2/17/17		25,868.88		25,868.88
118	SGB CDAR 2689 3-30-17 .08%		161,943.93		161,943.93
120	Assessments Receivable	6,087.29			6,087.29
128	Prepaid Insurance	51,808.53			51,808.53
132	Due from reserve to op	5,111.86			5,111.86
136	Caretaker Unit Fixtures	4,913.00			4,913.00
137	Transportation Equipment	93,825.63			93,825.63
138	Other Equipment/Fixtures	33,657.32			33,657.32
139	Accum Depreciation	(119,211.00)			(119,211.00)
	TOTAL ASSETS	330,742.11	306,625.56	.00	637,367.67
	LIABILITIES & EQUITY				
	CURRENT LIABILITIES:				
205	Prepaid Owner Assessments	17,063.00			17,063.00
215	Accounts Payable	3,887.31			3,887.31
222	Due to op from reserve		5,111.86		5,111.86
225	Deferred Revenue	64,022.00			64,022.00
	Subtotal Current Liab.	84,972.31	5,111.86	.00	90,084.17
	RESERVES:				
250	Boat Motor Reserve		28,336.45		28,336.45
251	Ferry Boat Reserve		86,948.51		86,948.51
252	Fire Sys Pump Hse Reserve		6,424.05		6,424.05
253	Back Up Skiff Reserve		6,515.91		6,515.91
254	Bldg & Paint Reserve		13,958.96		13,958.96
255	Roof Reserve		134,095.19		134,095.19
256	Road Reserve		20,060.20		20,060.20
260	Boardwalk/Docks Reserve		(1,583.56)		(1,583.56)

Hideaway Bay Beach Club

Balance Sheet
As of 02/28/17

Account	Description	Operating	Reserves	Other	Totals
262	Sewer System Reserve		4,087.92		4,087.92
266	Reserve Interest		129.22		129.22
270	Pool Reserve		2,540.85		2,540.85
	Subtotal Reserves	.00	301,513.70	.00	301,513.70
	EQUITY:				
299	Prior Year Fund Balance	219,653.23			219,653.23
	Current Year Net Income/(Loss)	26,116.57	.00	.00	26,116.57
	Subtotal Equity	245,769.80	.00	.00	245,769.80
	TOTAL LIABILITIES & EQUITY	330,742.11	306,625.56	.00	637,367.67
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Hideaway Bay Beach Club

Income/Expense Statement

Period: 02/01/17 to 02/28/17

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
64,022.00	64,021.75	.25	00305	Maintenance Fee Revenue	128,044.00	128,043.50	.50	768,261.00
35.03	.00	35.03	00315	Interest Revenue	75.56	.00	75.56	.00
116.33	.00	116.33	00317	Interest Income Reserves	129.22	.00	129.22	.00
.00	1,250.00	(1,250.00)	00324	Placida Sewer/Fire Income	2,365.66	2,500.00	(134.34)	15,000.00
64,173.36	65,271.75	(1,098.39)		Subtotal Income	130,614.44	130,543.50	70.94	783,261.00

EXPENSES

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
Misc								
.00	625.00	625.00	00400	Accounting	.00	1,250.00	1,250.00	7,500.00
998.73	750.00	(248.73)	00401	Administration Other	1,273.70	1,500.00	226.30	9,000.00
.00	200.00	200.00	00402	Boat Motor Maintenance	140.92	400.00	259.08	2,400.00
1,176.23	1,333.33	157.10	00405	Electricity	2,443.37	2,666.66	223.29	16,000.00
309.23	1,083.33	774.10	00406	Fire System Repair/Maint/Ext	361.66	2,166.66	1,805.00	13,000.00
.00	208.33	208.33	00408	Fire Monitoring System/Inspe	.00	416.66	416.66	2,500.00
.00	500.00	500.00	00410	Ferry/Skiff Maintenance	.00	1,000.00	1,000.00	6,000.00
.00	250.00	250.00	00411	Grounds Maintenance/Plant	.00	500.00	500.00	3,000.00
18.15	416.67	398.52	00413	Tree Trimming	18.15	833.34	815.19	5,000.00
918.24	995.83	77.59	00414	Package Policy/Auto/D&O/Umb	1,836.48	1,991.66	155.18	11,950.00
499.09	525.00	25.91	00415	Yacht Policy & Pollution Cov	998.18	1,050.00	51.82	6,300.00
3,296.42	3,566.67	270.25	00416	Flood Insurance	6,592.84	7,133.34	540.50	42,800.00
60.11	66.67	6.56	00417	Fidelity Bond	120.22	133.34	13.12	800.00
33.33	37.50	4.17	00419	Pollution & Storage Tank Ins	66.66	75.00	8.34	450.00
9,959.11	9,958.33	(.78)	00421	Insurance Windstorm	19,918.22	19,916.66	(1.56)	119,500.00
211.05	221.67	10.62	00423	Captain's Liability Insuranc	422.10	443.34	21.24	2,660.00
.00	83.33	83.33	00424	Land Lease DNR	.00	166.66	166.66	1,000.00
.00	250.00	250.00	00425	Legal	1,318.62	500.00	(818.62)	3,000.00
61.25	150.00	88.75	00426	Licenses/Fees/Dues	61.25	300.00	238.75	1,800.00
2,581.50	2,581.50	.00	00427	Management	5,163.00	5,163.00	.00	30,978.00
323.68	495.83	172.15	00432	Pest Control & Termite Bond	323.68	991.66	667.98	5,950.00
.00	250.00	250.00	00434	Pool Equipment Repair & Main	.00	500.00	500.00	3,000.00
343.46	208.33	(135.13)	00435	Pool Supplies	628.46	416.66	(211.80)	2,500.00
100.96	83.33	(17.63)	00436	Maintenance Docks	100.96	166.66	65.70	1,000.00
546.64	333.33	(213.31)	00438	Property Supplies	546.64	666.66	120.02	4,000.00
2,459.33	2,583.33	124.00	00439	Sewer Plant Operations	4,903.66	5,166.66	263.00	31,000.00
.00	833.33	833.33	00444	Sewer Plant Repair/Supply	202.47	1,666.66	1,464.19	10,000.00
.00	1,250.00	1,250.00	00445	Sludge Removal	.00	2,500.00	2,500.00	15,000.00
.00	483.33	483.33	00446	Satellite	.00	966.66	966.66	5,800.00
1,212.59	1,250.00	37.41	00449	Trash Removal	2,419.63	2,500.00	80.37	15,000.00
644.59	708.33	63.74	00451	Telephone/ Internet	1,287.48	1,416.66	129.18	8,500.00

Hideaway Bay Beach Club

Income/Expense Statement

Period: 02/01/17 to 02/28/17

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
.00	625.00	625.00	00456	Water Sewer	.00	1,250.00	1,250.00	7,500.00
116.33	.00	(116.33)	00457	Reserve Interest Expense	129.22	.00	(129.22)	.00
11,602.59	11,602.58	(.01)	00458	Reserve Expense	23,205.18	23,205.16	(.02)	139,231.00
.00	25.00	25.00	00459	Drug Testing	.00	50.00	50.00	300.00
1,189.62	1,500.00	310.38	00464	Gas and Oil Ferry/Skiff/Dock	2,208.94	3,000.00	791.06	18,000.00
3,408.97	3,749.83	340.86	00465	Caretaker	7,204.69	7,499.66	294.97	44,998.00
5,069.66	6,500.00	1,430.34	00466	Boat Captains	10,174.86	13,000.00	2,825.14	78,000.00
.00	83.33	83.33	00467	Bonus	.00	166.66	166.66	1,000.00
3,441.87	4,708.33	1,266.46	00468	Maintenance	6,457.30	9,416.66	2,959.36	56,500.00
3,142.64	2,500.00	(642.64)	00474	Repair and Maintenance	3,719.33	5,000.00	1,280.67	30,000.00
125.00	133.33	8.33	00475	Lake Doctor	250.00	266.66	16.66	1,600.00
.00	100.00	100.00	00485	Fire Pump Maintenance	.00	200.00	200.00	1,200.00
.00	1,462.00	1,462.00	00490	Special Projects	.00	2,924.00	2,924.00	17,544.00
53,850.37	65,271.70	11,421.33		Misc	104,497.87	130,543.40	26,045.53	783,261.00
53,850.37	65,271.70	11,421.33		TOTAL EXPENSES	104,497.87	130,543.40	26,045.53	783,261.00
10,322.99	.05	10,322.94		Current Year Net Income/(los	26,116.57	.10	26,116.47	.00