THE STRAND HOMEOWNERS ASSOCIATION INC

FINANCIAL STATEMENTS

For the period ending April 30, 2021

FOR MANAGEMENT PURPOSES ONLY



Notes:

- 1. Effective January 1, 2013 for all accounts, FDIC coverage is \$250,000 per depositor at FDIC insured institutions.
- 2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.
- 3. Bank Reconciliation completed without Bank Statement RSV2

Standard_Balance_Sheet 0TLN THE STRAND HOMEOWNERS ASSOCIATION INC 04/30/2021

10010 84 Cash-Working Capital - Iberia Bank 23.019 22.5 10200 Due (To)From Reserves 3,000 5.6 10300 Accounts Receivable 6,374 10500 Prepaid Expenses 29,571 44.3 10549 AP Clearing 4,743 3.2 10550 AR Clearing (1,225) (1,225) 10550 AR Clearing 6,00 6 **TOTAL CURRENT ASSETS \$209,00 \$173,7 **RESTRICTED FUNDS **2010 251 Cash-Reserves - Iberia Bank 110,072 107,7 12010 251 Cash-Reserves - TIAA 180,389 180,3 12014 5 Due (To)/From Operating (3,000) (5,66 **TOTAL RESTRICTED FUNDS \$287,461 \$282,4 ***CURREN LABILITIES \$497,394 \$457,0 **CURREN LABILITIES \$497,394 \$457,0 **CURRENT LIABILITIES \$100,027 \$100,027 **CURRENT LIABILITIES \$100,027 \$100,027 <t< th=""><th>lonth Inc/(De</th><th>Prior Month</th><th>As of Apr</th><th>Description</th><th>Account</th></t<>	lonth Inc/(De	Prior Month	As of Apr	Description	Account
10010 25					ASSETS
10010 251				SETS	**CURRENT ASSI
10010 84 Cash-Working Capital - Iberia Bank 4,990 38.8 100200 Due (Tol/From Reserves 3,000 5,6 10300 Accounts Receivable 6,374 10550 Prepaid Expenses 29,571 44.3 10549 AP Clearing 4,743 3,2 10550 AR Clearing (1,225) (1,225) 10550 AR Clearing (1,225) 1,12 10550 AR Clearing 600 6 **TOTAL CURRENT ASSETS \$20,909 \$173,7 **RESTRICTED FUNDS **RESTRICTED FUNDS \$20,909 \$173,7 **2010 251 Cash-Reserves - Iberia Bank 110,072 107,7 **12010 261 Cash-Reserves - TIAA 180,389 180,3 **2045 Due (To)/From Operating (3,000) (5,60 **TOTAL RESTRICTED FUNDS \$287,461 \$282,4 **TOTAL ASSETS \$497,394 \$457,0 **CURRENT LIABILITIES \$497,394 \$457,0 **CURRENT LIABILITIES \$10,000,27 \$2,000,000 \$10,000,27 \$10,000,27	8,221 78,6	58,221	136.823		
10017 251		38,821			
10200		22,519			
10300		5,667			
10500 Prepaid Insurance 1,214 1,5 10505 Prepaid Expenses 29,571 4,3 10550 A/P Clearing 4,743 3,3 10550 A/R Clearing (1,225) (1,225) 10560 NSF in Transit 600 6 **TOTAL CURRENT ASSETS \$209,109 \$17,37 **TOTAL CURRENT ASSETS \$209,109 \$17,37 12010 251 Cash-Reserves - Iberia Bank 110,072 107,7 12010 251 Cash-Reserves - TIAA 180,389 180,3 12045 Due (To)/From Operating (3,000) (5,66) **TOTAL RESTRICTED FUNDS \$287,461 \$282,4 **TOTAL ASSETS \$82 \$8 **TOTAL ASSETS \$82 \$8 **TOTAL ASSETS \$949,394 \$457,0 **LUBILITIES \$949,394 \$457,0 **CURRENT LIABILITIES \$100,027 \$1,4 **TOTAL CURRENT LIABILITIES \$10,027 \$1,4 **TOTAL CURRENT LIABILITIES \$10,027 \$1,027 <td>0 6,3</td> <td></td> <td></td> <td></td> <td></td>	0 6,3				
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10549		44,356		•	
10550	,	3,227			
10560 NSF in Transit 600 6 "TOTAL CURRENT ASSETS \$209,109 \$173,7 **RESTRICTED FUNDS **TOTAL CURRENT Cash-Reserves - Iberia Bank 110,072 107,7 12010 251 Cash-Reserves - TIAA 180,389 180,3 12045 Due (To)/From Operating (3,000) (5,6) **TOTAL RESTRICTED FUNDS \$287,461 \$282,4 **TOTAL RESTRICTED FUNDS \$287,461 \$282,4 **TOTAL ASSETS \$24 8 **TOTAL OTHER ASSETS \$497,394 \$457,0 **LIABILITIES \$497,394 \$457,0 **CURRENT LIABILITIES \$100,027 7.2 2010 Accrued Expenses 7,190 7.2 2015 Deferred Assessments 2,105 7.1 2015 Deferred Assessments 8,00,382 \$78,7 **RESERVE LIABILITIES \$100,027 *1 30000 00 Reserves Contingency 84,771 8.2 30000 22 Reserves Contingency 193,321 193,321 30000 22		(1,225)		-	
**TOTAL CURRENT ASSETS \$209,109 \$173,7 **RESTRICTED FUNDS 12010 251 Cash-Reserves - Iberia Bank 110,072 107,7 12010 251 Cash-Reserves - TIAA 180,389 180,3 12045 Due (To)/From Operating (3,000) (5,6) **TOTAL RESTRICTED FUNDS \$287,461 \$282,4 **OTHER ASSETS 19010 Utility Deposits 824 8 **TOTAL OTHER ASSETS \$824 \$8 **TOTAL OTHER ASSETS \$497,394 \$457,0 LIABILITIES **CURRENT LIABILITIES 20010 Accrued Expenses 7,190 7,2 20100 Prepaid Assessments 2,165 71,4 20150 Deferred Assessments 100,027 **TOTAL CURRENT LIABILITIES 30000 0 Reserves 3,100,027 **TOTAL CURRENT LIABILITIES \$109,382 \$78,7 **RESERVE LIABILITIES 30000 0 Reserves 9,193,321 193,3 30000 210d Reserves Volter 9,2667 2,6 30000 27 Reserves Filters 3,120 3,1 30000 27 Reserves Filters 3,120 3,1 30000 27 Reserves Irrigation Equip (10,241) (10,22 30000 77,7,77,7,77,77 30000 77,77,77 30000 77,77,77 30000 77,77,77 30000 77,77	600			_	
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12010 261 Cash-Reserves - TIAA 180,389 180,300 165,66 **TOTAL RESTRICTED FUNDS \$287,461 \$282,4 **OTHER ASSETS 19010 Utility Deposits 824 8 **TOTAL OTHER ASSETS \$824 88 **TOTAL ASSETS \$497,394 \$457,0 LIABILITIES **CURRENT LIABILITIES 7,190 7,2 20100 Accrued Expenses 7,190 7,2 20150 Deferred Assessments 2,165 71,4 20150 Deferred Assessments 100,027 **TOTAL CURRENT LIABILITIES \$109,382 \$78,7 **RESERVE LIABILITIES \$109,382 \$78,7 **QUO0 06 Reserves Water Systems 84,771 82,2 30000 20 Reserves Water Systems 2,667 2,6 30000 229 Reserves Filters 3,120 3,1 30000 27 Reserves Filters 3,120 3,1 30000 27 Reserves Irrigation Equip (10,241) (10,24) 30000 39 Reserves Irrigation Equip				FUNDS	**RESTRICTED F
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**TOTAL RESTRICTED FUNDS \$287,461 \$282,4 **OTHER ASSETS 19010 Utility Deposits 824 88 **TOTAL OTHER ASSETS \$824 \$88 **TOTAL ASSETS \$497,394 \$457,0 LIABILITIES **CURRENT LIABILITIES 20010 Accrued Expenses 7,190 7,2 20100 Prepaid Assessments 2,165 71,4 20150 Deferred Assessments 100,027 **TOTAL CURRENT LIABILITIES **TOTAL CURRENT LIABILITIES \$109,382 \$78,7 **RESERVE LIABILITIES 30000 00 Reserves 84,771 82,2 30000 00 Reserves Water Systems 2,667 2,6 30000 229 Reserves Water Systems 2,667 2,6 30000 229 Reserves Pilters 3,120 3,1 30000 27 Reserves Irrigation Equip 10,241 (10,241) 30000 27a Reserves Irrigation Equip 10,241 (10,241) 30000 27a Reserves Irrigation Equip 10,0241 (10,241) 30000 27a Reserves Irrigation Equip 2,550 2,5 30000 39 Reserves Other 2,550 2,5 30000 50 Reserves Paving 9,948 9,9	0,389	180,389	180,389	Cash-Reserves - TIAA	12010 261
***OTHER ASSETS 19010 Utility Deposits 824 88 ***TOTAL OTHER ASSETS \$824 \$88 ***TOTAL ASSETS \$497,394 \$457,000 LIABILITIES ***CURRENT LIABILITIES 20010 Accrued Expenses 7,190 7,2 20100 Prepaid Assessments 2,165 71,4 20150 Deferred Assessments 100,027 ***TOTAL CURRENT LIABILITIES ***CESERVE LIABILITIES 30000 00 Reserves 844,771 82,2 30000 00 Reserves Water Systems 2,667 2,6 30000 210d Reserves Water Systems 2,667 2,6 30000 229 Reserves Filters 3,120 3,1 30000 27 Reserves Irigation Equip (10,241) (10,24) 30000 27 Reserves Irigation Equip (7,7,757) (7,74) 30000 279 Reserves Irigation (7,7,757) (7,74) 30000 279 Reserves Drivingtion (7,7,757) (7,74) 30000 39 Reserves Other 2,550 2,55 30000 50 Reserves Paving 9,948 9,55	2,6	(5,667)	(3,000)	Due (To)/From Operating	12045
19010 Utility Deposits 824 88 **TOTAL OTHER ASSETS \$497,394 \$457,00 **TOTAL ASSETS \$497,394 \$457,00 **CURRENT LIABILITIES 20100 Accrued Expenses 7,190 7,2 20100 Prepaid Assessments 2,165 71,4 20150 Deferred Assessments 100,027 **TOTAL CURRENT LIABILITIES \$109,382 \$78,7 30000 00 Reserves 84,771 82,2 30000 210d Reserves Water Systems 8,677 2,6 30000 229 Reserves Water Systems 2,667 2,6 30000 27 Reserves Irigation Equip (10,241) (10,24 30000 27a Reserves Irigation Equip (10,241) (10,24 30000 27a Reserves Irigation (7,757) (7,75 30000 27a Reserves Irigation (7,757) (7,75 30000 27a Reserves Irigation (2,550 2,5 30000 27 Reserves Irigation (2,550 2,5 30000 27 Reserves Irigation (2,500	2,443 \$5,0	\$282,443	\$287,461	ICTED FUNDS	**TOTAL RESTRIC
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TOTAL ASSETS \$497,394 \$457,0000 LIABILITIES *CURRENT LIABILITIES 20010 Accrued Expenses 7,190 7,20100 Prepaid Assessments 2,165 71,4 20150 Deferred Assessments 100,027 ***TOTAL CURRENT LIABILITIES \$109,382 \$78,7 20000 00 Reserves Contingency 193,321 193,32 20000 210d Reserves Water Systems 2,667 2,667 2,667 30000 229 Reserves Filters 30000 229 Reserves Filters 30000 27 Reserves Irrigation Equip 100,027 Re	024	024		Othiny Deposits	19010
**CURRENT LIABILITIES 20010 Accrued Expenses 7,190 7,2 20100 Prepaid Assessments 2,165 71,4 20150 Deferred Assessments 100,027 **TOTAL CURRENT LIABILITIES \$109,382 \$78,7 **RESERVE LIABILITIES \$3000 00 Reserves 84,771 82,2 30000 00 Reserves 0193,321 193,3 30000 210d Reserves Water Systems 2,667 2,6 30000 229 Reserves Filters 3,120 3,1 30000 27 Reserves Irrigation Equip (10,241) (10,241) 30000 27a Reserves Irrigation Equip (7,757) (7,73) 30000 39 Reserves Other 2,550 2,5 30000 50 Reserves Paving 9,948 9,9	\$824	\$824	\$824	ASSETS	**TOTAL OTHER
**CURRENT LIABILITIES 20010 Accrued Expenses 7,190 7,2 20100 Prepaid Assessments 2,165 71,4 20150 Deferred Assessments 100,027 **TOTAL CURRENT LIABILITIES \$109,382 \$78,7 **RESERVE LIABILITIES 30000 00 Reserves 84,771 82,2 30000 06 Reserves Contingency 193,321 193,3 30000 210d Reserves Water Systems 2,667 2,6 30000 229 Reserves Filters 3,120 3,1 30000 27 Reserves Irrigation Equip (10,241) (10,24 30000 27a Reserves Irrigation Equip (7,757) (7,75 30000 39 Reserves Other 2,550 2,5 30000 50 Reserves Paving 9,948 9,9	7,024 \$40,3	\$457,024	\$497,394	8	**TOTAL ASSETS
**CURRENT LIABILITIES 20010 Accrued Expenses 7,190 7,2 20100 Prepaid Assessments 2,165 71,4 20150 Deferred Assessments 100,027 **TOTAL CURRENT LIABILITIES \$109,382 \$78,7 **RESERVE LIABILITIES 30000 00 Reserves 84,771 82,2 30000 06 Reserves Contingency 193,321 193,3 30000 210d Reserves Water Systems 2,667 2,6 30000 229 Reserves Filters 3,120 3,1 30000 27 Reserves Irrigation Equip (10,241) (10,24 30000 27a Reserves Irrigation Equip (7,757) (7,75 30000 39 Reserves Other 2,550 2,5 30000 50 Reserves Paving 9,948 9,9			<u> </u>		
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20100 Prepaid Assessments 2,165 71,4 20150 Deferred Assessments 100,027 **TOTAL CURRENT LIABILITIES **RESERVE LIABILITIES 30000 00 Reserves 84,771 82,2 30000 06 Reserves Contingency 193,321 193,3 30000 210d Reserves Water Systems 2,667 2,6 30000 229 Reserves Filters 3,120 3,1 30000 27 Reserves Irrigation Equip (10,241) (10,24 30000 27a Reserves Irrigation (7,757) (7,78 30000 39 Reserves Other 2,550 2,5 30000 50 Reserves Paving 9,948 9,9	7,266 (7	7,266	7 100		
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**RESERVE LIABILITIES 30000 00 Reserves 84,771 82,2 30000 06 Reserves Contingency 193,321 193,3 30000 210d Reserves Water Systems 2,667 2,6 30000 229 Reserves Filters 3,120 3,1 30000 27 Reserves Irrigation Equip (10,241) (10,24 30000 27a Reserves Irrigation (7,757) (7,75 30000 39 Reserves Other 2,550 2,5 30000 50 Reserves Paving 9,948 9,9				Deletted Assessments	20100
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30000 39 Reserves Other 2,550 2,5 30000 50 Reserves Paving 9,948 9,9		(7,757)			
30000 50 Reserves Paving 9,948 9,9	',757)			<u> </u>	
12001 1 (12001 100 Oldottalilo 12001	2,550		9 940	Reserves Paving	
	2,550 9,948	9,948		<u> </u>	30000 67
	2,550 9,948 (266)	9,948 (266)	(266)	Reserves Sidewalks	
**TOTAL RESERVE LIABILITIES \$287,461 \$284,9	2,550 9,948 (266) 2,150	9,948	(266) 2,150	Reserves Sidewalks Reserves Well	30000 67 30005 82 30080

Standard_Balance_Sheet 0TLN THE STRAND HOMEOWNERS ASSOCIATION INC 04/30/2021

Account	Description	escription As o Ap		Inc/(Dec)
**TOTAL LIABILITII	ES .	\$396,843	\$363,704	\$33,139
EQUITY				
**MEMBERS EQUI	TY			
38010	Capital Contribution	9,000	8,500	500
38880	Fund Balance	68,739	68,739	0
Current Year Net In	come/(Loss)	\$22,813	\$16,081	\$6,732
**TOTAL MEMBER	S EQUITY	\$100,552	\$93,320	\$7,232
**TOTAL LIABILITIE	ES & EOLIITY	 \$497,394	\$457,024	\$40,370
TOTAL LIABILITIE	LO & EQUITI	Ψ497,394	φ457,024 	φ 4 0,370

Income Statement Budget vs Actual 0TLN THE STRAND HOMEOWNERS ASSOCIATION INC 04/30/2021

Account	5				\(TD \(A \(L \)	\/TD	., .
	Description	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	Variance
**REVENUE							
40000	Owner Assessments	32,832	32,832	0	131,328	131,328	0
40002 00	Reserve Income	2,500	2,500	0	10,000	10,000	0
40010 00	Master Assessments	14,681	14,681	0	58,725	58,724	1
40011	Late Fee Income	125	0	125	175	0	175
40030	Application Fee Income	0	0	0	100	0	100
40045	Sales/Overage Ince/Transfer Fees	0	0	0	50	0	50
40078	Late Fee Interest	74	0	74	128	0	128
40080	Interest Income	1	0	1	3	0	3
40080	Reserve Interest	18	0	18	71	0	71
40090	Miscellaneous Income	50	0	50	150	0	150
40095	Prior Yrs Srpl/(Def)		3,375	(3,375)		13,500	(13,500)
**TOTAL REVENU	JE .	\$50,281	\$53,388	(\$3,107)	\$200,730	\$213,552	(\$12,822)
EXPENSES							
**ADMINISTRATIV	/E						
50011	Master Assessments	14,681	14,681	0	58,725	58,724	(1)
50045 00	Legal Fees	0	167	167	0	668	668
50048	Annual Condo Fees	0	6	6	0	24	24
50075	Office Supplies	249	583	334	1,706	2,332	626
50104	Income Taxes	0	21	21	0	84	84
50125	Web Site Maintenance	104	125	21	417	500	83
50127	Contingency	909	1,123	214	1,694	4,492	2,798
							· ·
**TOTAL ADMINIS	STRATIVE	\$15,943	\$16,706	\$763	\$62,542	\$66,824	\$4,282
**PROPERTY INS	URANCE						
52030	Multiperil Insurance	357	333	(24)	1,429	1,332	(97)
**TOTAL PROPER	RTY INSURANCE	\$357	\$333	(\$24)	\$1,429	\$1,332	(\$97)
**UTILITIES							
54050 09	Electricity - Street Lights	429	458	29	1,634	1,832	198
54050 18	Electricity - Irrigation	995	833	(162)	4,214	3,332	(882)
	S	\$1,424	\$1,291	(\$133)	\$5,847	\$5,164	(\$683)
**TOTAL UTILITIE							
**TOTAL UTILITIE **CONTRACTS							
	Irrigation Contract	750	833	83	3,000	3,332	332
**CONTRACTS	Irrigation Contract Lawn Maintenance		833 21,705	83 250	3,000 85,820		
**CONTRACTS 60073	Lawn Maintenance	750 21,455 1,102	21,705	250	85,820	86,820	1,000
**CONTRACTS 60073 60090	-	21,455					1,000 136
**CONTRACTS 60073 60090 61000	Lawn Maintenance Management Services Pressure Cleaning	21,455 1,102	21,705 1,135	250 33	85,820 4,404	86,820 4,540	332 1,000 136 1,500 \$2,968
**CONTRACTS 60073 60090 61000 61027	Lawn Maintenance Management Services Pressure Cleaning	21,455 1,102 0	21,705 1,135 375	250 33 375	85,820 4,404 0	86,820 4,540 1,500	1,000 136 1,500
**CONTRACTS 60073 60090 61000 61027 **TOTAL CONTRA	Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE	21,455 1,102 0 	21,705 1,135 375 \$24,048	250 33 375 \$741	85,820 4,404 0 \$93,224	86,820 4,540 1,500 \$96,192	1,000 136 1,500 \$2,968
**CONTRACTS 60073 60090 61000 61027 **TOTAL CONTRA **REPAIRS/MAINT 70025	Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs	21,455 1,102 0 	21,705 1,135 375 \$24,048	250 33 375 \$741	\$5,820 4,404 0 \$93,224	86,820 4,540 1,500 \$96,192	1,000 136 1,500 \$2,968
**CONTRACTS 60073 60090 61000 61027 **TOTAL CONTRA **REPAIRS/MAINT 70025 70135	Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements	21,455 1,102 0 	21,705 1,135 375 \$24,048	250 33 375 \$741 250 1,250	\$5,820 4,404 0 \$93,224	86,820 4,540 1,500 \$96,192 1,000 5,000	1,000 136 1,500 \$2,968 1,000 5,000
**CONTRACTS 60073 60090 61000 61027 **TOTAL CONTRA **REPAIRS/MAINT 70025 70135 70137	Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements Irrigation Maintenance/Repairs	21,455 1,102 0 	21,705 1,135 375 \$24,048 250 1,250 625	250 33 375 \$741 250 1,250 625	\$5,820 4,404 0 \$93,224	\$6,820 4,540 1,500 \$96,192 1,000 5,000 2,500	1,000 136 1,500 \$2,968 1,000 5,000 1,690
CONTRACTS 60073 60090 61000 61027 *TOTAL CONTRA **REPAIRS/MAINT 70025 70135 70137 70138	Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements Irrigation Maintenance/Repairs Tree Trimming (Hardwood)	21,455 1,102 0 	21,705 1,135 375 \$24,048 250 1,250 625 500	250 33 375 \$741 250 1,250 625 500	\$5,820 4,404 0 \$93,224	\$6,820 4,540 1,500 \$96,192 1,000 5,000 2,500 2,000	1,000 136 1,500 \$2,968 1,000 5,000 1,690 2,000
**CONTRACTS 60073 60090 61000 61027 **TOTAL CONTRA **REPAIRS/MAINT 70025 70135 70137 70138 70139	Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements Irrigation Maintenance/Repairs Tree Trimming (Hardwood) Palm Trimming - Pay Back	21,455 1,102 0 \$23,307	21,705 1,135 375 \$24,048 250 1,250 625 500 167	250 33 375 \$741 250 1,250 625 500 167	\$5,820 4,404 0 \$93,224 0 0 810 0	\$6,820 4,540 1,500 \$96,192 1,000 5,000 2,500 2,000 668	1,000 136 1,500 \$2,968 1,000 5,000 1,690 2,000 668
CONTRACTS 60073 60090 61000 61027 *TOTAL CONTRA **REPAIRS/MAINT 70025 70135 70137 70138	Lawn Maintenance Management Services Pressure Cleaning ACTS TENANCE Infrastucture Repairs Landscape Improvements Irrigation Maintenance/Repairs Tree Trimming (Hardwood)	21,455 1,102 0 	21,705 1,135 375 \$24,048 250 1,250 625 500	250 33 375 \$741 250 1,250 625 500	\$5,820 4,404 0 \$93,224	\$6,820 4,540 1,500 \$96,192 1,000 5,000 2,500 2,000	1,000 136 1,500

Income Statement Budget vs Actual 0TLN THE STRAND HOMEOWNERS ASSOCIATION INC 04/30/2021

Account	Description	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	Variance
**TOTAL REPAIRS/	MAINTENANCE	\$0	\$8,509	\$8,509	\$4,805	\$34,036	\$29,231
**RESERVE TRANS 80000 00 80001	SFERS Reserve Transfers Reserve Interest	2,500 18	2,500 0	0 (18)	10,000 71	10,000 0	0 (71)
**TOTAL RESERVE	TRANSFERS	\$2,518	\$2,500	(\$18)	\$10,071	\$10,000	(\$71)
**TOTAL EXPENSE	S	\$43,550	\$53,387	\$9,837	\$177,918	\$213,548	\$35,630
NET INCOME/(LOS	S)	\$6,732	\$1	\$6,731	\$22,813	\$4	\$22,809