

**Collingwood Pointe at the Preserve**  
**BALANCE SHEET**  
**As of April 30, 2021**

**ASSETS**

**CURRENT ASSETS**

1106-Alliance-RES xx1198	\$ 64,930.82
1107-Popular Bank xx5691	25,145.22
1110-Alliance-OP xx3960	14,578.29
1113-CF Bank CD xx0628 6/21/21	52,576.37
1115-CF Bank CD xx0636 03/23/21	53,890.35
1180-Alliance-Debit Card xx3578	555.00
1185-A/R DUE TO OP FROM RES	<u>45,280.21</u>

**Total Current Assets** \$ 256,956.26

**FIXED ASSETS**

**TOTAL ASSETS** \$ 256,956.26

**LIABILITIES AND OWNERS' EQUITY**

**CURRENT LIABILITIES**

2070-A/P DUE TO OP FROM RES	\$ 45,280.21
2075-Popular Bank-Loan #19101	1,012,458.14
2085-FLAG FUND	<u>(99.06)</u>

**Total Current Liabilities** \$ 1,057,639.29

**LONG-TERM LIABILITIES**

**Total Liabilities** \$ 1,057,639.29

**ASSOCIATION EQUITY**

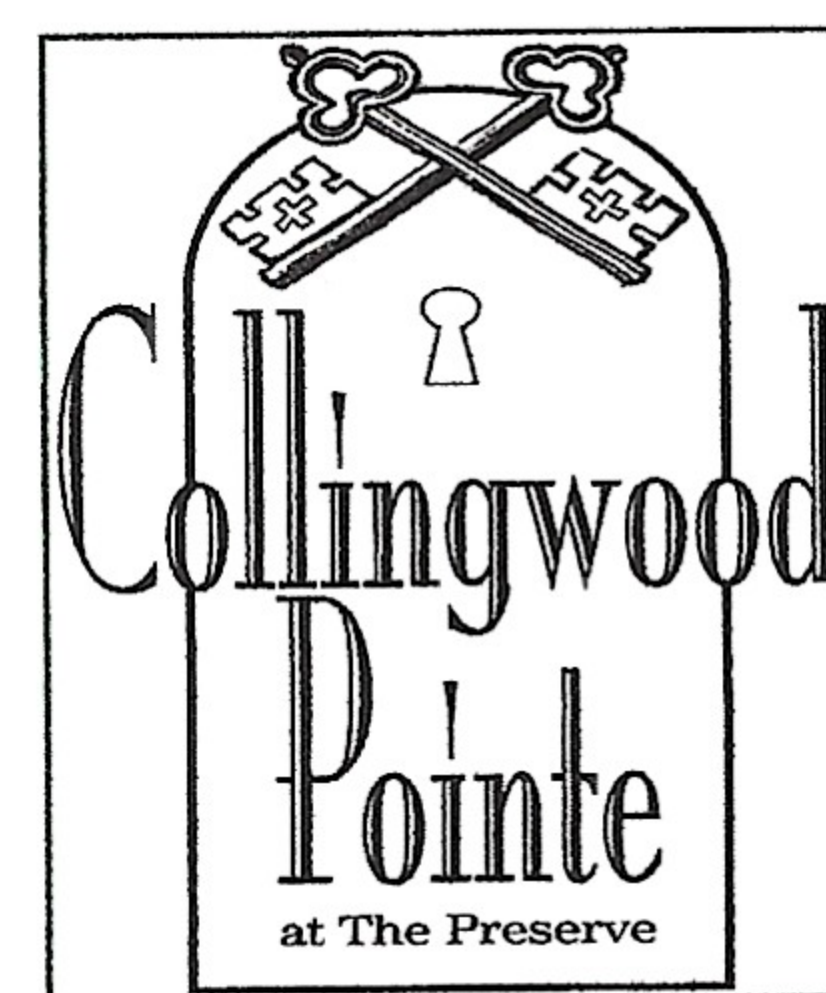
YEAR-TO-DATE NET INCOME	28,056.81
RESERVES RET'D EARNING	(97,547.25)
RETAINED EARNINGS	<u>(731,192.59)</u>

**Total Equity** \$ (800,683.03)

**TOTAL LIABILITIES AND EQUITY** \$ 256,956.26



# Collingwood Pointe at the Preserve 2021 Monthly Financial Report



**Month: APRIL ( as of April 30 2021)**

## Operating Revenues & Expenses/ Month

Association Fees for Month		\$25,636.00	Gain
Total Expenditures for Month	-	<u>\$24,964.00</u>	Loss
	<u>Operating Net Income</u>	<u>\$672.00</u>	Loss
	Net Operating/ Flow/Loss /YTD	<u>\$4,238.00</u>	Gain

## Reserves

Reserve Revenues/ Month		<u>\$15,012.63</u>	Gain
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## Year to Date Reserve Income & Expenses

Total Reserve Income/ Year		\$60,117.00	Gain
Total Reserve Expenses/ Year		<u>\$57,517.00</u>	Loss
	Reserve Gain/Loss	\$2,600.00	Gain

Net Operating - plus Reserve income - minus Reserve Expenses/ Gain / Loss / YTD		<b>\$6,838.00</b>	Gain
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If we stay on budget, our **projected** Operations & Reserve flow/loss for year ends   Gain