

Fund Balance Sheet

Properties: Calais At Pelican Bay Condominium Association, Inc. - 7000-7056 Pelican Bay Blvd. Naples, FL 34108

As of: 07/31/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
100	Petty Cash	100.00		100.00
101	Operating Bank	238,825.21		238,825.21
107	Operating Account - ICS	213,687.20		213,687.20
170	Reserve Account - Morgan Stanley		982,905.00	982,905.00
	Total Cash	452,612.41	982,905.00	1,435,517.41
111	A/R Maintenance	4,967.58		4,967.58
125	A/R Miscellaneous	750.00		750.00
130	Prepaid Insurance	186,982.77		186,982.77
131-2	Federal Tax Deposit	2,605.00		2,605.00
135	Prepaid Expenses	1,061.27		1,061.27
178	Due from Operating		136,800.00	136,800.00
	TOTAL ASSETS	648,979.03	1,119,705.00	1,768,684.03
LIABILITIES & CAPITAL				
Liabilities				
LIABILITIES				
200	Accounts Payables	6,200.95		
215	Prepaid Member Fees	4,472.32		
220	Due to Reserves	136,800.00		
239	Deferred Income	118,818.00		
260	Social Committee Funds	3.27		
300	Deferred Reserve Revenue		1,118,374.47	
375	Reserve Interest		1,330.53	
	Total LIABILITIES			1,385,999.54
	Total Liabilities	266,294.54	1,119,705.00	1,385,999.54
Capital				
CAPITAL / EQUITY				
390	Fund Balance	369,880.16		
392	Prior Period Adjustment	-336.48		
	Total CAPITAL / EQUITY			369,543.68
391	Prior Year adjustment	2,608.13		2,608.13
	Calculated Retained Earnings	10,532.68	0.00	10,532.68
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	382,684.49	0.00	382,684.49
	TOTAL LIABILITIES & CAPITAL	648,979.03	1,119,705.00	1,768,684.03

Fund Balance Sheet

Account Number	Account Name	Operating	Reserve	Total
----------------	--------------	-----------	---------	-------

Annual Budget - Comparative

Properties: Calais At Pelican Bay Condominium Association, Inc. - 7000-7056 Pelican Bay Blvd. Naples, FL 34108

As of: Jul 2020

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
401	INCOME							
411	Maintenance Assessment	59,409.00	59,408.34	0.66	237,636.00	237,633.36	2.64	712,900.00
412	Reserve Revenue	0.00	0.00	0.00	24,805.56	0.00	24,805.56	273,000.00
414-1	Pelican Bay Fee	78,469.00	0.00	78,469.00	156,938.00	0.00	156,938.00	0.00
417	Owner Late Fees & Interest	0.00	0.00	0.00	482.36	0.00	482.36	0.00
471	Application Fees	100.00	0.00	100.00	300.00	0.00	300.00	0.00
480	SA Clubhouse Remodel Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
490	Other Income	0.00	0.00	0.00	4.55	0.00	4.55	0.00
491	Operating Interest	99.79	0.00	99.79	392.41	0.00	392.41	0.00
492	Reserve Interest	12.85	0.00	12.85	1,330.53	0.00	1,330.53	0.00
	Total INCOME	138,090.64	59,408.34	78,682.30	423,089.41	237,633.36	185,456.05	985,900.00
	Total Operating Income	138,090.64	59,408.34	78,682.30	423,089.41	237,633.36	185,456.05	985,900.00
Expense								
501	UTILITY EXPENSES							
500	Electricity	1,473.47	1,500.00	26.53	5,223.74	6,000.00	776.26	18,000.00
504	Water / Sewer	2,717.60	3,333.34	615.74	14,321.18	13,333.36	-987.82	40,000.00
508	Refuse/Recycling	0.00	1,125.00	1,125.00	3,854.79	4,500.00	645.21	13,500.00
510	Telephone	858.55	833.34	-25.21	3,299.34	3,333.36	34.02	10,000.00
511	Cell Phone	63.84	83.34	19.50	253.26	333.36	80.10	1,000.00
	Total UTILITY EXPENSES	5,113.46	6,875.02	1,761.56	26,952.31	27,500.08	547.77	82,500.00
601	BUILDING EXPENSES							
600	Building Maintenance	1,854.73	4,583.34	2,728.61	13,155.93	18,333.36	5,177.43	55,000.00
601-1	Roof Repairs	0.00	833.34	833.34	0.00	3,333.36	3,333.36	10,000.00
610	Janitorial Contract	3,040.00	416.67	-2,623.33	3,751.49	1,666.68	-2,084.81	5,000.00
616	Exercise Room	0.00	41.67	41.67	0.00	166.68	166.68	500.00

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
640	Elevator	11,950.86	3,833.34	-8,117.52	24,255.32	15,333.36	-8,921.96	46,000.00
650	Emergency Systems/Fire Equip	90.50	683.34	592.84	891.58	2,733.36	1,841.78	8,200.00
662-1	Pool Heat (Propane)	39.14	291.67	252.53	243.77	1,166.68	922.91	3,500.00
Total BUILDING EXPENSES		16,975.23	10,683.37	-6,291.86	42,298.09	42,733.48	435.39	128,200.00
701	GROUNDS EXPENSES							
660	Pool Maintenance Contract	670.00	541.67	-128.33	6,877.67	2,166.68	-4,710.99	6,500.00
700	Landscape - Contract	3,110.00	3,333.34	223.34	9,330.00	13,333.36	4,003.36	40,000.00
703	Plant Replacement	38.36	1,916.67	1,878.31	863.36	7,666.68	6,803.32	23,000.00
706	Mulch/Rock/Sod	0.00	750.00	750.00	5,971.98	3,000.00	-2,971.98	9,000.00
708	Irrigation Repair & Maintenance	179.00	333.34	154.34	841.62	1,333.36	491.74	4,000.00
710	Tree Trimming	5,505.00	1,250.00	-4,255.00	13,370.00	5,000.00	-8,370.00	15,000.00
712	Pest Control - Exterior	0.00	1,000.00	1,000.00	2,021.70	4,000.00	1,978.30	12,000.00
719	Lake Maintenance	111.00	125.00	14.00	1,896.98	500.00	-1,396.98	1,500.00
720	Fountain Maintenance & Repairs	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
734	Seasonal Decorations	3,000.00	500.00	-2,500.00	3,000.00	2,000.00	-1,000.00	6,000.00
Total GROUNDS EXPENSES		12,613.36	9,833.36	-2,780.00	44,173.31	39,333.44	-4,839.87	118,000.00
801	ADMINISTRATIVE EXPENSES							
800	Management Fees	1,800.86	1,916.67	115.81	7,203.44	7,666.68	463.24	23,000.00
801-1	On-Site Personnel Payroll	12,703.53	12,375.00	-328.53	48,783.90	49,500.00	716.10	148,500.00
805	Office Expense	1,061.60	541.67	-519.93	3,909.87	2,166.68	-1,743.19	6,500.00
810	Application Fees	50.00	83.34	33.34	150.00	333.36	183.36	1,000.00
811	Social	0.00	70.84	70.84	0.00	283.36	283.36	850.00
812	Legal Expense	35.00	83.34	48.34	490.00	333.36	-156.64	1,000.00
813	Accounting /Tax Preparation	0.00	483.34	483.34	0.00	1,933.36	1,933.36	5,800.00
814	Professional Fees	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
820-1	Annual Division Fees	61.25	50.00	-11.25	61.25	200.00	138.75	600.00
830	Licenses / Permits / Fees	0.00	62.50	62.50	750.00	250.00	-500.00	750.00
835	Insurance	18,698.28	16,250.00	-2,448.28	70,284.47	65,000.00	-5,284.47	195,000.00
850-1	Pelican Bay Foundation	67,088.00	0.00	-67,088.00	141,364.00	0.00	-141,364.00	0.00