



Financial Summary

PLANTATION POINT, HPR

APRIL 2021 FINANCIAL SUMMARY - UNRECONCILED

ASSETS		LIABILITIES	
Cash in Bank - Operating	1,617,625.49	Payables/Prepays	68,536.73
Cash in Bank - Reserves	1,487,400.80	Reserves (net)	1,487,400.80
Settlement Account	3,307,228.44	Prepaid Asset	
Maintenance Fees Receivable	5,383.72	Equity	1,565,909.86
Prepaid	11,015.79	Current year Surplus	3,306,956.85
Deposits	150.00		
Due from operating			
TOTAL ASSETS	6,428,804.24	TOTAL LIABILITIES	6,428,804.24

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	105,927.96	412,506.66	412,798.36	(291.70)
EXPENSES:				
Building Expenses	4,389.91	21,072.68	20,866.72	205.96
Grounds	109.00	55,745.55	55,342.28	403.27
Utilities	(3,709.20)	4,903.90	15,666.64	(10,762.74)
Pool/Club	9,350.00	27,759.20	21,914.36	5,844.84
Administration	272,142.08	451,590.64	239,624.92	211,965.72
Recreation Area	0.00	0.00	233.36	(233.36)
Reserves	14,787.50	59,150.00	59,150.00	0.00
TOTAL EXPENSES	297,069.29	620,221.97	412,798.28	207,423.69
SURPLUS/(DEFICIT)	(191,141.33)	(207,715.31)	1,230,371.60	(207,715.39)

COMMENTS:



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