

JUPITER PLANTATION HOA, INC.

Balance Sheet
As of 08/31/20

ASSETS

Bank Accounts - Operating

1001	Petty Cash	\$	400.00	
1010	Bank United-Checking (OP) 2113		194,896.41	
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Total Bank Accounts-Operating				\$ 195,296.41

Bank Accounts - Reserves

1132	Reserve - Seaside Bank	\$	194,186.22	
1135	Reserve - Bank United MM 2115		358,026.88	
1380	Due to Reserve (Operating)		(59,989.70)	
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Total Bank Accounts-Reserves				\$ 492,223.40

Accounts Receivable

1310	Assessments Receivable	\$	10,057.34	
1311	A/R Late Fees		216.50	
1312	A/R Late Interest		290.41	
1313	A/R Attorney Fees & costs		3,996.63	
1314	A/R Misc. Charges		410.00	
1315	A/R Fines - Violations		200.00	
1316	A/R Dock Slip Rent		110.70	
1317	A/R - Dock Sales Tax		15.30	
1320	Allowance for Doubtful Accts		(3,371.24)	
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Total Accounts Receivable				\$ 11,925.64

Prepaid Expenses

1610	Prepaid H,L,DO Ins 4/30/20-21	\$	127,451.32	
1621	Prepaid - Sewer 7/20-9/20		65.44	
1625	Prepaid Legal -F/C DEPOSIT		600.00	
2550	Utility Deposits - FPL 2016		300.00	
2580	Decra Coffee Color Panels		1,950.00	
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Total Prepaid Expenses				\$ 130,366.76

TOTAL ASSETS

\$ 829,812.21

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LIABILITIES & FUND BALANCE

LIABILITIES:

3010	Accounts Payable	\$	4,281.61	
3020	Accrued Exp - CPA 2018-19		3,895.66	
3035	AP - IPFS CORP - INSURANCE		81,883.80	
3050	Sales Tax Payable		(29.18)	
3080	Due from Operating (Reserve)		(59,989.70)	
3310	Prepaid Owner Assessments		13,257.80	
3320	Deferred Assessments		59,956.50	
3321	Deferred Dock Rent		870.00	
3322	Deferred RV Rent		600.00	
	Total Liabilities			\$ 104,726.49

RESERVES:

5015	Reserve-Pool System	\$	56,819.22	
5020	Reserve-Dock & Crossover		109,185.96	
5025	Reserve-Catastrophe Fund		134,735.52	
5030	Reserve-Lake		39,611.17	
5040	Reserves-Resurfacing-Paving		51,377.25	
5045	Reserves-Seawall		91,015.14	
5090	Reserve-Interest		9,479.14	
	Total Reserves			\$ 492,223.40

FUND BALANCE:

5510	Prior Year Net Income/(Loss)	\$	222,648.23	
	Current Year Net Income/(Loss)		10,214.09	
	Total Fund Balance			\$ 232,862.32
	TOTAL LIAB & FUND BALANCE			\$ 829,812.21