

**JUPITER PLANTATION HOA, INC.**

Balance Sheet  
As of 07/31/20

ASSETS

Bank Accounts - Operating

|      |                                |    |            |       |
|------|--------------------------------|----|------------|-------|
| 1001 | Petty Cash                     | \$ | 400.00     |       |
| 1010 | Bank United-Checking (OP) 2113 |    | 223,480.88 |       |
|      |                                |    |            | <hr/> |
|      | Total Bank Accounts-Operating  | \$ | 223,880.88 |       |

Bank Accounts - Reserves

|      |                               |    |             |       |
|------|-------------------------------|----|-------------|-------|
| 1132 | Reserve - Seaside Bank        | \$ | 194,136.23  |       |
| 1135 | Reserve - Bank United MM 2115 |    | 357,846.48  |       |
| 1380 | Due to Reserve (Operating)    |    | (60,018.43) |       |
|      |                               |    |             | <hr/> |
|      | Total Bank Accounts-Reserves  | \$ | 491,964.28  |       |

Accounts Receivable

|      |                              |    |            |       |
|------|------------------------------|----|------------|-------|
| 1310 | Assessments Receivable       | \$ | 38,487.36  |       |
| 1311 | A/R Late Fees                |    | 136.50     |       |
| 1312 | A/R Late Interest            |    | 135.88     |       |
| 1313 | A/R Attorney Fees & costs    |    | 2,083.98   |       |
| 1314 | A/R Misc. Charges            |    | 400.00     |       |
| 1315 | A/R Fines - Violations       |    | 300.00     |       |
| 1316 | A/R Dock Slip Rent           |    | 811.80     |       |
| 1317 | A/R - Dock Sales Tax         |    | 51.30      |       |
| 1318 | A/R RV Rent                  |    | 300.00     |       |
| 1319 | A/R RV Sales Tax             |    | 18.00      |       |
| 1320 | Allowance for Doubtful Accts |    | (2,954.57) |       |
|      |                              |    |            | <hr/> |
|      | Total Accounts Receivable    | \$ | 39,770.25  |       |

Prepaid Expenses

|      |                                |    |            |       |
|------|--------------------------------|----|------------|-------|
| 1810 | Prepaid H.L.D.O Ins 4/30/20-21 | \$ | 143,303.99 |       |
| 1621 | Prepaid - Sewer 7/20-9/20      |    | 130.89     |       |
| 1625 | Prepaid Legal -F/C DEPOSIT     |    | 600.00     |       |
| 2550 | Utility Deposits - FPL 2016    |    | 300.00     |       |
| 2580 | Decra Coffee Color Panels      |    | 1,950.00   |       |
|      |                                |    |            | <hr/> |
|      | Total Prepaid Expenses         | \$ | 146,284.88 |       |

TOTAL ASSETS

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**\$ 901,900.29**  
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