

# Balance Sheet

HOA: Southern Pointe Homeowners Association  
As of 03/31/21 (accrual basis)

## ASSETS

Bank		
1000 Operating 7103		67,556.93
Total Bank		67,556.93
Accounts Receivable		
1100 Accounts Receivable		-467.93
Total Accounts Receivable		-467.93
Other Current Asset		
1200 Undeposited Funds		2,645.59
Total Other Current Asset		2,645.59
Other Asset		
1800 Utility Deposits		100.00
Total Other Asset		100.00
<b>TOTAL ASSETS</b>		<b>69,834.59</b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
2000 Accounts Payable		7,628.21
Total Accounts Payable		7,628.21
Long Term Liability		
2200 Notes Payable		
2201 N/P BV Southern Pointe		42,000.00
2200 Total Notes Payable		42,000.00
Total Long Term Liability		42,000.00
<b>Total Liabilities</b>		<b>49,628.21</b>

### Equity

3000 Net Income		41,484.60
3001 Retained Earnings		-21,278.22
<b>Total Equity</b>		<b>20,206.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>69,834.59</b>

# Profit & Loss

HOA: Southern Pointe Homeowners Association  
01/01/21 - 03/31/21 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4102 Transfer Fees	550.00
4110 Annual Dues Income	
4111 Builder Dues	16,221.92
4112 Homeowner Dues	41,456.40
4110 Total Annual Dues Income	<u>57,678.32</u>
4100 Total HOA Income (non-posting)	58,228.32
4150 Utility Income (non-posting)	
4151 Fiber Connection	6,837.47
4152 Trash Service	5,775.27
4150 Total Utility Income (non-posting)	<u>12,612.74</u>
<b>TOTAL INCOME</b>	<b>70,841.06</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	2,925.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	9,352.32
5030 Total Grounds Maintenance (non-posting)	9,352.32
5080 Legal and Other Professional Fees (non-posting)	175.00
5200 Supplies Expense	121.00
5300 Taxes Expense (non-posting)	
5301 Property Taxes	2.75
5300 Total Taxes Expense (non-posting)	2.75
5400 Utilities Expense (non-posting)	
5401 Electric	836.98
5402 Sprinkler	486.90
5404 Fiber Connection	9,423.73
5405 Trash Service	5,750.00
5400 Total Utilities Expense (non-posting)	<u>16,497.61</u>
5600 Office Expense (non-posting)	
5601 Office supplies	40.26
5605 Postage & Mail Out	242.52
5600 Total Office Expense (non-posting)	<u>282.78</u>
<b>TOTAL EXPENSE</b>	<b>29,356.46</b>
<b>NET INCOME</b>	<b>41,484.60</b>

## NET INCOME SUMMARY

Income	70,841.06
Expense	<u>-29,356.46</u>
<b>NET INCOME</b>	<b><u>41,484.60</u></b>

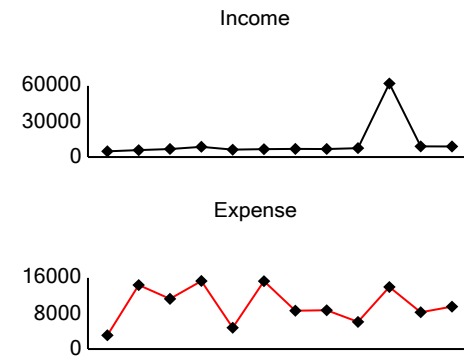
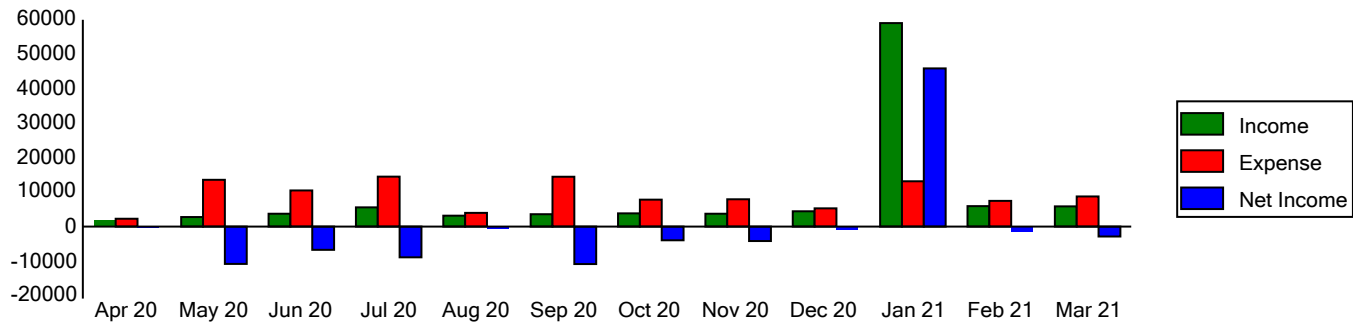
# Profit & Loss 12 Month Recap

HOA: Southern Pointe Homeowners Association  
 Monthly recap 04/01/20 - 03/31/21 (accrual basis)

	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	TOTAL
<b>INCOME</b>													
4100 HOA Income (non-p													
4102 Transfer Fees	60.00	210.00	180.00	300.00	90.00	150.00	180.00	90.00	150.00	180.00	160.00	210.00	1,960.00
4110 Annual Dues Inco													
4111 Builder Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.70	18,023.97	-629.45	-1,172.60	16,206.22
4112 Homeowner D	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	581.96	36,947.25	2,191.76	2,317.39	47,444.80
4110 Total Annual D	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	566.26	54,971.22	1,562.31	1,144.79	63,651.02
4100 Total HOA Incom	419.29	1,341.15	1,901.51	868.99	474.57	764.07	627.89	268.97	716.26	55,151.22	1,722.31	1,354.79	65,611.02
4150 Utility Income (non-p													
4151 Fiber Connection	576.00	750.67	991.00	1,262.91	1,456.45	1,518.00	1,712.84	1,877.00	2,012.91	2,119.33	2,272.49	2,445.65	18,995.25
4152 Trash Service	789.87	660.47	850.86	1,077.41	1,224.21	1,304.16	1,477.40	1,587.32	1,709.68	1,791.12	1,919.64	2,064.51	16,456.65
4150 Total Utility Incom	1,365.87	1,411.14	1,841.86	2,340.32	2,680.66	2,822.16	3,190.24	3,464.32	3,722.59	3,910.45	4,192.13	4,510.16	35,451.90
4500 Loans Income (non-													
4501 Interest Income	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
4500 Total Loans Incon	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
4900 Other Property Incor													
4902 Landscaping/Irrig	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00
4900 Total Other Prope	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00
<b>TOTAL INCOME</b>	<b>1,785.72</b>	<b>2,752.35</b>	<b>3,743.89</b>	<b>5,594.31</b>	<b>3,155.23</b>	<b>3,586.23</b>	<b>3,818.13</b>	<b>3,733.29</b>	<b>4,438.85</b>	<b>59,061.67</b>	<b>5,914.44</b>	<b>5,864.95</b>	<b>103,449.06</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. S	1,460.00	0.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	1,465.00	9,495.00
5030 Grounds Maintenan													
5031 Irrigation Repair	0.00	0.00	0.00	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00
5032 Landscape & Turf	0.00	11,200.00	4,200.00	5,600.00	1,400.00	6,284.88	1,967.44	2,424.09	1,967.44	5,417.44	1,967.44	1,967.44	44,396.17
5034 Repairs & Mainte	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00
5030 Total Grounds Ma	0.00	11,872.00	4,200.00	8,505.00	1,400.00	6,284.88	1,967.44	2,424.09	1,967.44	5,417.44	1,967.44	1,967.44	47,973.17
5070 Insurance Expense													
5073 Directors & Office	0.00	0.00	1,429.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.20
5076 Commercial Pack	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00
5070 Total Insurance E	0.00	0.00	2,634.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.20
5080 Legal and Other Pro													
5082 Legal Fees	0.00	250.33	15.00	-175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.33
5080 Other Legal and C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00
5080 Total Legal and O	0.00	250.33	15.00	-175.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	265.33

	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	TOTAL
5200 Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
5300 Taxes Expense (nor													
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	0.00	2.75
5303 Other Taxes	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
5300 Total Taxes Expe	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	0.00	627.75
5400 Utilities Expense (nc													
5401 Electric	124.77	230.09	245.34	181.36	164.45	195.70	263.83	394.30	286.61	284.31	280.19	272.48	2,923.43
5402 Sprinkler	108.40	108.40	118.20	452.72	1,546.13	1,359.95	940.45	646.45	450.45	270.10	108.40	108.40	6,218.05
5404 Fiber Connection	577.84	1,120.92	1,906.80	1,272.04	135.54	2,897.49	2,418.19	1,980.62	85.16	4,284.19	2,468.57	2,670.97	21,818.33
5405 Trash Service	0.00	0.00	0.00	3,500.00	0.00	2,975.00	1,475.00	1,725.00	1,775.00	1,825.00	1,850.00	2,075.00	17,200.00
5400 Total Utilities Expe	811.01	1,459.41	2,270.34	5,406.12	1,846.12	7,428.14	5,097.47	4,746.37	2,597.22	6,663.60	4,707.16	5,126.85	48,159.81
5600 Office Expense (non													
5601 Office supplies	0.00	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	10.48	19.30	10.48	65.15
5605 Postage & Mail O	11.92	0.00	9.28	16.00	0.00	24.31	18.42	15.55	0.00	154.82	39.38	48.32	338.00
5600 Total Office Exper	11.92	0.00	9.28	40.89	0.00	24.31	18.42	15.55	0.00	165.30	58.68	58.80	403.15
5800 Other Expenses													
5801 Bank Fees	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
5800 Total Other Exper	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>TOTAL EXPENSE</b>	<b>2,282.93</b>	<b>13,586.74</b>	<b>10,488.82</b>	<b>14,512.01</b>	<b>3,981.12</b>	<b>14,467.33</b>	<b>7,813.33</b>	<b>7,916.01</b>	<b>5,294.66</b>	<b>13,154.09</b>	<b>7,463.28</b>	<b>8,739.09</b>	<b>109,699.41</b>
<b>NET INCOME</b>	<b>-497.21</b>	<b>-10,834.39</b>	<b>-6,744.93</b>	<b>-8,917.70</b>	<b>-825.89</b>	<b>-10,881.10</b>	<b>-3,995.20</b>	<b>-4,182.72</b>	<b>-855.81</b>	<b>45,907.58</b>	<b>-1,548.84</b>	<b>-2,874.14</b>	<b>-6,250.35</b>

	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	1,785.72	2,752.35	3,743.89	5,594.31	3,155.23	3,586.23	3,818.13	3,733.29	4,438.85	59,061.67	5,914.44	5,864.95	103,449.06
Expense	-2,282.93	-13,586.74	-10,488.82	-14,512.01	-3,981.12	-14,467.33	-7,813.33	-7,916.01	-5,294.66	-13,154.09	-7,463.28	-8,739.09	-109,699.41
<b>NET INCOME</b>	<b>-497.21</b>	<b>-10,834.39</b>	<b>-6,744.93</b>	<b>-8,917.70</b>	<b>-825.89</b>	<b>-10,881.10</b>	<b>-3,995.20</b>	<b>-4,182.72</b>	<b>-855.81</b>	<b>45,907.58</b>	<b>-1,548.84</b>	<b>-2,874.14</b>	<b>-6,250.35</b>



# Trial Balance

HOA: Southern Pointe Homeowners Association  
As of 03/31/21 (accrual basis)

Account	Debit	Credit
1000 Operating 7103	67,556.93	
1100 Accounts Receivable		467.93
1200 Undeposited Funds	2,645.59	
1800 Utility Deposits	100.00	
2000 Accounts Payable		7,628.21
2201 N/P BV Southern Pointe		42,000.00
3001 Retained Earnings	21,278.22	
4102 Transfer Fees		550.00
4111 Builder Dues		16,221.92
4112 Homeowner Dues		41,456.40
4151 Fiber Connection		6,837.47
4152 Trash Service		5,775.27
5000 HOA Mgmt/Assoc. Service	2,925.00	
5032 Landscape & Turf Maintenance	9,352.32	
5080 Legal and Other Professional Fees (non-posting)	175.00	
5200 Supplies Expense	121.00	
5301 Property Taxes	2.75	
5401 Electric	836.98	
5402 Sprinkler	486.90	
5404 Fiber Connection	9,423.73	
5405 Trash Service	5,750.00	
5601 Office supplies	40.26	
5605 Postage & Mail Out	242.52	
	<b>120,937.20</b>	<b>120,937.20</b>

# Cash Flow 12 Month Recap

HOA: Southern Pointe Homeowners Association

04/01/20 - 03/31/21 (accrual basis)

	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	TOTAL
<b>OPERATING ACTIVITIES</b>													
<b>INCOME</b>													
4100 HOA Income (non-posting)													
4102 Transfer Fees	60.00	210.00	180.00	300.00	90.00	150.00	180.00	90.00	150.00	180.00	160.00	210.00	1,960.00
4110 Annual Dues Income													
4111 Builder Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.70	18,023.97	-629.45	-1,172.60	16,206.22
4112 Homeowner Dues	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	581.96	36,947.25	2,191.76	2,317.39	47,444.80
4110 Total Annual Dues Income	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	566.26	54,971.22	1,562.31	1,144.79	63,651.02
4100 Total HOA Income (non-posting)	419.29	1,341.15	1,901.51	868.99	474.57	764.07	627.89	268.97	716.26	55,151.22	1,722.31	1,354.79	65,611.02
4150 Utility Income (non-posting)													
4151 Fiber Connection	576.00	750.67	991.00	1,262.91	1,456.45	1,518.00	1,712.84	1,877.00	2,012.91	2,119.33	2,272.49	2,445.65	18,995.25
4152 Trash Service	789.87	660.47	850.86	1,077.41	1,224.21	1,304.16	1,477.40	1,587.32	1,709.68	1,791.12	1,919.64	2,064.51	16,456.65
4150 Total Utility Income (non-posting)	1,365.87	1,411.14	1,841.86	2,340.32	2,680.66	2,822.16	3,190.24	3,464.32	3,722.59	3,910.45	4,192.13	4,510.16	35,451.90
4500 Loans Income (non-posting)													
4501 Interest Income	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
4500 Total Loans Income (non-posting)	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
4900 Other Property Income (non-posting)													
4902 Landscaping/Irrigation	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00
4900 Total Other Property Income (non-posting)	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00
<b>TOTAL INCOME</b>	<b>1,785.72</b>	<b>2,752.35</b>	<b>3,743.89</b>	<b>5,594.31</b>	<b>3,155.23</b>	<b>3,586.23</b>	<b>3,818.13</b>	<b>3,733.29</b>	<b>4,438.85</b>	<b>59,061.67</b>	<b>5,914.44</b>	<b>5,864.95</b>	<b>103,449.06</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. Service	-1,460.00	0.00	-730.00	-730.00	-730.00	-730.00	-730.00	-730.00	-730.00	-730.00	-730.00	-1,465.00	-9,495.00
5030 Grounds Maintenance (non-posting)													
5031 Irrigation Repair	0.00	0.00	0.00	-2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,905.00
5032 Landscape & Turf Maintenance	0.00	-11,200.00	-4,200.00	-5,600.00	-1,400.00	-6,284.88	-1,967.44	-2,424.09	-1,967.44	-5,417.44	-1,967.44	-1,967.44	-44,396.17
5034 Repairs & Maintenance	0.00	-672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-672.00
5030 Total Grounds Maintenance (non-posting)	0.00	-11,872.00	-4,200.00	-8,505.00	-1,400.00	-6,284.88	-1,967.44	-2,424.09	-1,967.44	-5,417.44	-1,967.44	-1,967.44	-47,973.17
5070 Insurance Expense (non-posting)													
5073 Directors & Officers	0.00	0.00	-1,429.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,429.20
5076 Commercial Package	0.00	0.00	-1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,205.00
5070 Total Insurance Expense (non-posting)	0.00	0.00	-2,634.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,634.20
5080 Legal and Other Professional Fees (non-posting)													
5082 Legal Fees	0.00	-250.33	-15.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.33
5080 Other Legal and Other Professional Fees (non-posting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00

	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	TOTAL
5080 Total Legal and Other Professional Fees (non-posting)	0.00	-250.33	-15.00	175.00	0.00	0.00	0.00	0.00	0.00	-175.00	0.00	0.00	-265.33
5200 Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-121.00
5300 Taxes Expense (non-posting)													
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75
5303 Other Taxes	0.00	0.00	-625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-625.00
5300 Total Taxes Expense (non-posting)	0.00	0.00	-625.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.75	0.00	0.00	-627.75
5400 Utilities Expense (non-posting)													
5401 Electric	-124.77	-230.09	-245.34	-181.36	-164.45	-195.70	-263.83	-394.30	-286.61	-284.31	-280.19	-272.48	-2,923.43
5402 Sprinkler	-108.40	-108.40	-118.20	-452.72	-1,546.13	-1,359.95	-940.45	-646.45	-450.45	-270.10	-108.40	-108.40	-6,218.05
5404 Fiber Connection	-577.84	-1,120.92	-1,906.80	-1,272.04	-135.54	-2,897.49	-2,418.19	-1,980.62	-85.16	-4,284.19	-2,468.57	-2,670.97	-21,818.33
5405 Trash Service	0.00	0.00	0.00	-3,500.00	0.00	-2,975.00	-1,475.00	-1,725.00	-1,775.00	-1,825.00	-1,850.00	-2,075.00	-17,200.00
5400 Total Utilities Expense (non-posting)	-811.01	-1,459.41	-2,270.34	-5,406.12	-1,846.12	-7,428.14	-5,097.47	-4,746.37	-2,597.22	-6,663.60	-4,707.16	-5,126.85	-48,159.81
5600 Office Expense (non-posting)													
5601 Office supplies	0.00	0.00	0.00	-24.89	0.00	0.00	0.00	0.00	0.00	-10.48	-19.30	-10.48	-65.15
5605 Postage & Mail Out	-11.92	0.00	-9.28	-16.00	0.00	-24.31	-18.42	-15.55	0.00	-154.82	-39.38	-48.32	-338.00
5600 Total Office Expense (non-posting)	-11.92	0.00	-9.28	-40.89	0.00	-24.31	-18.42	-15.55	0.00	-165.30	-58.68	-58.80	-403.15
5800 Other Expenses													
5801 Bank Fees	0.00	-5.00	-5.00	-5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00
5800 Total Other Expenses	0.00	-5.00	-5.00	-5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00
<b>TOTAL EXPENSE</b>	<b>-2,282.93</b>	<b>-13,586.74</b>	<b>-10,488.82</b>	<b>-14,512.01</b>	<b>-3,981.12</b>	<b>-14,467.33</b>	<b>-7,813.33</b>	<b>-7,916.01</b>	<b>-5,294.66</b>	<b>-13,154.09</b>	<b>-7,463.28</b>	<b>-8,739.09</b>	<b>-109,699.41</b>
Net Income	-497.21	-10,834.39	-6,744.93	-8,917.70	-825.89	-10,881.10	-3,995.20	-4,182.72	-855.81	45,907.58	-1,548.84	-2,874.14	-6,250.35
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	-347.15	558.69	-1,214.73	-1,159.46	489.86	81.32	1,169.37	51.75	7,225.66	-24,405.30	14,619.92	3,699.23	769.16
1202 Pass-through	-30.41	608.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.84
2000 Accounts Payable	-648.45	-2,977.57	924.12	28.63	2,288.34	7,330.62	-9,615.69	6,875.26	-2,317.66	-4,557.60	7,074.69	1,283.52	5,688.21
<b>Net cash provided by Operating Activities</b>	<b>-1,523.22</b>	<b>-12,645.02</b>	<b>-7,035.54</b>	<b>-10,048.53</b>	<b>1,952.31</b>	<b>-3,469.16</b>	<b>-12,441.52</b>	<b>2,744.29</b>	<b>4,052.19</b>	<b>16,944.68</b>	<b>20,145.77</b>	<b>2,108.61</b>	<b>784.86</b>
<b>INVESTING ACTIVITIES</b>													
<b>OTHER ASSET</b>													
1800 Utility Deposits	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>TOTAL OTHER ASSET</b>	<b>100.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net cash provided by Investing Activities</b>	<b>100.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>FINANCING ACTIVITIES</b>													
<b>LONG TERM LIABILITY</b>													
2200 Notes Payable													
2201 N/P BV Southern Pointe	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2200 Total Notes Payable	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>TOTAL LONG TERM LIABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>



	<u>APR 20</u>	<u>MAY 20</u>	<u>JUN 20</u>	<u>JUL 20</u>	<u>AUG 20</u>	<u>SEP 20</u>	<u>OCT 20</u>	<u>NOV 20</u>	<u>DEC 20</u>	<u>JAN 21</u>	<u>FEB 21</u>	<u>MAR 21</u>	<u>TOTAL</u>
<b>Net cash increase for period</b>	-1,423.22	-12,645.02	-6,985.54	-10,048.53	1,952.31	26,530.84	-12,441.52	2,744.29	4,052.19	16,944.68	20,145.77	2,108.61	30,934.86
<b>Cash at beginning of period</b>	39,267.66	37,844.44	25,199.42	18,213.88	8,165.35	10,117.66	36,648.50	24,206.98	26,951.27	31,003.46	47,948.14	68,093.91	39,267.66
<b>Cash at end of period</b>	<u>37,844.44</u>	<u>25,199.42</u>	<u>18,213.88</u>	<u>8,165.35</u>	<u>10,117.66</u>	<u>36,648.50</u>	<u>24,206.98</u>	<u>26,951.27</u>	<u>31,003.46</u>	<u>47,948.14</u>	<u>68,093.91</u>	<u>70,202.52</u>	<u>70,202.52</u>

# Actual/Budget Fiscal Year Analysis

HOA: Southern Pointe Homeowners Association

Analysis for Fiscal Year 01/01/21 - 12/31/21 (accrual basis) as of As of 03/31/21

	Actual			Budget								REVISED TOTAL	ORIGINAL BUDGET	
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21			DEC 21
<b>ASSETS</b>														
Bank														
1000 Operating 7103	45,333.14	67,362.53	67,556.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,556.93	0.00
Total Bank	45,333.14	67,362.53	67,556.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,556.93	0.00
Accounts Receivable														
1100 Accounts Receivable	17,851.22	3,231.30	-467.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-467.93	0.00
Total Accounts Receivable	17,851.22	3,231.30	-467.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-467.93	0.00
Other Current Asset														
1200 Undeposited Funds	2,615.00	731.38	2,645.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.59	0.00
Total Other Current Asset	2,615.00	731.38	2,645.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.59	0.00
Other Asset														
1800 Utility Deposits	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Other Asset	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>TOTAL ASSETS</b>	<b>65,899.36</b>	<b>71,425.21</b>	<b>69,834.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,834.59</b>	<b>0.00</b>
<b>LIABILITIES &amp; EQUITY</b>														
<b>Liabilities</b>														
Accounts Payable														
2000 Accounts Payable	-730.00	6,344.69	7,628.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,628.21	0.00
Total Accounts Payable	-730.00	6,344.69	7,628.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,628.21	0.00
Long Term Liability														
2200 Notes Payable														
2201 N/P BV Southern Poi	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
2200 Total Notes Payable	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
Total Long Term Liability	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
<b>Total Liabilities</b>	<b>41,270.00</b>	<b>48,344.69</b>	<b>49,628.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,628.21</b>	<b>0.00</b>
<b>Equity</b>														
Equity														
Prior Net Income	0.00	45,907.58	44,358.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,358.74	0.00
3001 Retained Earnings	-21,278.22	-21,278.22	-21,278.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,278.22	0.00
Total Equity	-21,278.22	24,629.36	23,080.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,080.52	0.00
Income														
4100 HOA Income (non-posti														
4102 Transfer Fees	180.00	160.00	210.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,900.00	1,800.00
4110 Annual Dues Income														
4111 Builder Dues	18,023.97	-629.45	-1,172.60	1,250.00	1,125.00	1,000.00	875.00	750.00	625.00	500.00	250.00	125.00	22,721.92	32,875.00
4112 Homeowner Dues	36,947.25	2,191.76	2,317.39	1,250.00	1,125.00	1,000.00	875.00	750.00	625.00	500.00	250.00	125.00	47,956.40	35,875.00
4110 Total Annual Dues	54,971.22	1,562.31	1,144.79	2,500.00	2,250.00	2,000.00	1,750.00	1,500.00	1,250.00	1,000.00	500.00	250.00	70,678.32	68,750.00

	Actual				Budget								REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
4100 Total HOA Income (n	55,151.22	1,722.31	1,354.79	2,650.00	2,400.00	2,150.00	1,900.00	1,650.00	1,400.00	1,150.00	650.00	400.00	72,578.32	70,550.00
4150 Utility Income (non-post														
4151 Fiber Connection	2,119.33	2,272.49	2,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837.47	0.00
4152 Trash Service	1,791.12	1,919.64	2,064.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.27	0.00
4150 Total Utility Income (r	3,910.45	4,192.13	4,510.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,612.74	0.00
Total Income	59,061.67	5,914.44	5,864.95	2,650.00	2,400.00	2,150.00	1,900.00	1,650.00	1,400.00	1,150.00	650.00	400.00	85,191.06	70,550.00
Expense														
5000 HOA Mgmt/Assoc. Serv	730.00	730.00	1,465.00	810.00	835.00	860.00	885.00	910.00	935.00	960.00	985.00	1,010.00	11,115.00	10,470.00
5030 Grounds Maintenance (i														
5031 Irrigation Repair	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00	3,000.00
5032 Landscape & Turf Ma	5,417.44	1,967.44	1,967.44	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	2,800.00	1,400.00	1,400.00	40,152.32	36,400.00
5034 Repairs & Maintenan	0.00	0.00	0.00	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	1,499.99	2,000.00
5030 Total Grounds Mainte	5,417.44	1,967.44	1,967.44	4,616.67	4,616.67	4,616.67	4,616.67	4,616.67	4,616.66	3,216.66	1,816.66	1,816.66	43,902.31	41,400.00
5070 Insurance Expense (nor														
5073 Directors & Officers	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5076 Commercial Package	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
5070 Total Insurance Expe	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
5080 Legal and Other Profes:														
5081 Accounting Fees	0.00	0.00	0.00	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	749.98	1,000.00
5082 Legal Fees	0.00	0.00	0.00	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	749.98	1,000.00
5080 Other Legal and Othe	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
5080 Total Legal and Othe	175.00	0.00	0.00	166.68	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	1,674.96	2,000.00
5200 Supplies Expense	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
5300 Taxes Expense (non-po														
5301 Property Taxes	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00
5300 Total Taxes Expense	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00
5400 Utilities Expense (non-p														
5401 Electric	284.31	280.19	272.48	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,816.98	2,640.00
5402 Sprinkler	270.10	108.40	108.40	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	4,536.90	5,400.00
5404 Fiber Connection	4,284.19	2,468.57	2,670.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,423.73	0.00
5405 Trash Service	1,825.00	1,850.00	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00
5400 Total Utilities Expen	6,663.60	4,707.16	5,126.85	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	22,527.61	8,040.00
5600 Office Expense (non-po														
5601 Office supplies	10.48	19.30	10.48	8.34	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	115.24	100.00
5603 Events	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	3,000.00	4,500.00
5605 Postage & Mail Out	154.82	39.38	48.32	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	617.51	500.00
5600 Total Office Expense	165.30	58.68	58.80	50.01	50.00	1,550.00	50.00	50.00	49.99	1,549.99	49.99	49.99	3,732.75	5,100.00
5800 Other Expenses														
5801 Bank Fees	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	45.00	60.00
5800 Total Other Expenses:	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	45.00	60.00

	Actual			Budget								REVISED TOTAL	ORIGINAL BUDGET	
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21			DEC 21
Total Expense	13,154.09	7,463.28	8,739.09	6,318.36	6,343.33	10,668.33	6,393.33	6,418.33	6,443.31	6,568.31	3,693.31	3,718.31	85,921.38	69,870.00
<b>Total Equity</b>	24,629.36	23,080.52	20,206.38	-3,668.36	-3,943.33	-8,518.33	-4,493.33	-4,768.33	-5,043.31	-5,418.31	-3,043.31	-3,318.31	22,350.20	140,420.00
<b>TOTAL LIABILITIES &amp; EC</b>	<b>65,899.36</b>	<b>71,425.21</b>	<b>69,834.59</b>	<b>-3,668.36</b>	<b>-3,943.33</b>	<b>-8,518.33</b>	<b>-4,493.33</b>	<b>-4,768.33</b>	<b>-5,043.31</b>	<b>-5,418.31</b>	<b>-3,043.31</b>	<b>-3,318.31</b>	<b>71,978.41</b>	<b>140,420.00</b>