### BAY OAKS HOA, INC.

#### FINANCIAL REPORTS February 29, 2020

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STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

REVENUES AND EXPENSE

COMPARISON OF ACTUAL TO BUDGET

REVENUES AND EXPENSE

MONTHLY COMPARISION

Prepared By: Sunstate Association Management Group, Inc.

## Bay Oaks HOA, Inc.

# Statement of Assets, Liabilities, & Fund Balance As of February 29, 2020

	Feb 29, 20
ASSETS	-
Current Assets Checking/Savings 1010 · Centennial Opr 5514 1075 · Petty Cash - Karla Lehn 1215 · Synovus Reserves 7600	83,559.33 100.00 17,793.70
Total Checking/Savings	101,453.03
Accounts Receivable 1310 · Accounts Receivable	6,466.10
Total Accounts Receivable	6,466.10
Other Current Assets 1315 · Allowance for Bad Debt 1610 · Prepaid Insurance	-6,815.71 1,049.63
<b>Total Other Current Assets</b>	-5,766.08
Total Current Assets	102,153.05
TOTAL ASSETS	102,153.05
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 3010 · Accounts Payable	1,918.00
Total Accounts Payable	1,918.00
Other Current Liabilities Reserves	17,793.70
3050 · Deferred Revenue	29,791.70
<b>Total Other Current Liabilities</b>	47,585.40
Total Current Liabilities	49,503.40
Total Liabilities	49,503.40
Equity Unrestricted Net Assets 5510 · Prior Years Fund Balance 5515 · Prior Year Adjustment Net Income	6,007.80 45,341.90 -234.23 1,534.18
Total Equity	52,649.65
TOTAL LIABILITIES & EQUITY	102,153.05

#### Bay Oaks HOA, Inc. Revenue & Expenses - Budget vs. Actual

February 2020

Total Income         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Gross Profit         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Expense         Administrative         7020 *Dues/Licenses/Permits         0.00         5.08         (5.08)         0.00         10.20         (10.20           7100 ·Insurance         81.67         100.00         (18.33)         163.34         200.00         (36.66           7150 · Legal/Prof. Fees         0.00         397.92         (397.92)         0.00         795.80         (795.80           7200 · Management Fees         1,050.00         1,041.67         8.33         2,100.00         2,983.30         16.70           7220 · Board Meeting Room         0.00         12.50         (12.50)         0.00         25.00         (25.00           7225 · Gen. Meeting Refreshments         0.00         8.33         (8.33)         0.00         16.70         (16.70           7240 · Social Picinic         359.62         233.33         126.29         948.32         466.70         481.62           7270 · Directory Expense         1,491.29         1,865.50         (374.21)         3,211.66         3,73	Bud Annual Bud	\$ Over Bud	YTD Budget	Jan - Feb 20	\$ Over Bud	Budget	Feb 20							
Income   Ca200   Assessment Fees   2,879.17   2,879.17   0.00   5,958.30   5,958.30   0.00   6340   Late Fee Income   100.00   0.00   100.00   25.00   25.00   0.00   25.00   6910   Interest Income   9.90   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   25.00   25.00   0.00   19.72   0.00   0.00   19.72   0.00   0.00   19.72   0.00   0.00   0.00   0.00   0.00   0.00   0.00								Ordinary Income/Expense						
6200 - Assessment Fees         2,979,17         2,979,17         2,979,17         0.00         5,958,30         5,958,30         0.00           6340 - Late Fee Income         100.00         0.00         100.00         100.00         25.00         25.00         0.00         25.00           6910 - Interest Income         3,10         2,979,17         134.90         6,103.02         5,958.30         144.           Total Income         3,114.07         2,979,17         134.90         6,103.02         5,958.30         144.           Gross Profit         3,114.07         2,979,17         134.90         6,103.02         5,958.30         144.           Expense         Administrative         7020 - Dues/Licenses/Permits         0.00         5.08         (5.08)         0.00         10.20         (10.20           7100 - Insurance         81.67         100.00         (18.33)         163.34         200.00         36.86           7150 - Legal/Prof. Fees         0.00         397.92         (397.92)         0.00         795.80         (795.80           72020 - Board Meeting Rom         0.00         12.50         (12.50)         0.00         25.00         (25.00           7221 - Gen. Meeting Refreshments         0.00         41.67								Income						
\$3.40 - Late Fee Income														
6400 · Lease/Sales App Fees         25.00         0.00         25.00         25.00         25.00         19.72         0.00         19.72           Total Income         3,114.07         2,99.17         134.90         6,103.02         5,958.30         144.           Total Income         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Gross Profit         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Expense         Administrative         7020 · Dues/Licenses/Permits         0.00         5.08         (5.08)         0.00         10.20         (10.20           7100 · Insurance         81.67         100.00         (18.33)         163.34         200.00         39.68           7150 · Legal/Prof. Fees         0.00         397.92         (397.92)         0.00         795.80         (795.80           7202 · Board Meeting Room         0.00         12.50         (12.50)         0.00         25.00         25.00         25.00         25.00         25.00         26.00         26.00         27.20 · Board Meeting Room         0.00         12.50         (12.50)         0.00         25.00         25.00         25.00         25.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
6910 · Interest Income         9.90         0.00         9.90         19.72         0.00         19.72           Total Income         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Total Income         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Gross Profit         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Expense         Administrative         7020 · Dues/Licenses/Permits         0.00         5.08         (5.08)         0.00         10.20         (10.20           7100 · Insurance         81.67         100.00         (18.33)         163.34         200.00         (36.66         7150 · Legal/Prof. Fees         0.00         397.92         397.92         0.00         795.80         (795.80         720.00         795.80														
Total Income         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Total Income         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Gross Profit         3,114.07         2,979.17         134.90         6,103.02         5,958.30         144.           Expense         Administrative         7020 · Dues/Licenses/Permits         0.00         5.08         (5.08)         0.00         10.20         (10.20           7100 · Insurance         8167         100.00         (18.33)         163.34         200.00         36.66           7150 · Legal/Prof. Fees         0.00         397.92         (397.92)         0.00         795.80         (795.80           7200 · Management Fees         1,050.00         1,041.67         8.33         2,100.00         2,083.30         16.70           7220 · Board Meeting Room         0.00         8.33         (10.00         25.00         225.00           7225 · Gen. Meeting Refreshments         0.00         8.33         (8.30)         0.00         25.00         (25.00           7240 · Social Picilic         0.00         23.33         (8.30)         0.00         28.30         (83.30														
Total Income   3,114.07   2,979.17   134.90   6,103.02   5,958.30   144.	9.72 0.00	19.72	0.00	19.72	9.90	0.00	9,90	6910 · Interest Income						
Expense	44.72 35,750.00	144.72	5,958.30	6,103.02	134.90	2,979.17	3,114.07	Total Income						
Expense   Administrative   T020   Dues/Licenses/Permits   0.00   5.08   (5.08)   0.00   10.20   (10.20   7100   Insurance   81.67   100.00   (18.33)   163.34   200.00   (36.66   7150   Legal/Prof. Fees   0.00   397.92   (397.92)   0.00   795.80   (795.80   7200   Management Fees   1.050.00   1.041.67   8.33   2.100.00   2.083.30   16.70   7220   Board Meeting Reom   0.00   12.50   (12.50)   0.00   25.00   (25.00   7225   Gen. Meeting Refreshments   0.00   8.33   (8.33)   0.00   16.70   (16.70   7240   Social Picnic   0.00   41.67   (41.67)   0.00   83.30   (83.30   7250   Office Svc/Supplies/Misc   359.62   233.33   126.29   948.32   466.70   481.62   7270   Directory Expense   0.00   25.00   (25.00   0.00   50.00   50.00   (50.00   7041   Administrative   1.491.29   1.665.50   (374.21)   3.211.66   3.731.00   (519.30   7650   Landscape Contract   475.00   491.67   (16.67)   950.00   983.30   (33.30   7650   Landscape Grounds Projects   0.00   208.33   (208.33)   0.00   416.70   (416.70   7820   Wetlands Maintenance   0.00   158.33   (158.33)   0.00   316.70   (316.70   766.00   Maintenance   0.00   130.33   (130.33)   0.00   260.70   (260.70   Total Maintenance   0.00   130.33   (130.33)   0.00   260.70   (260.70   10.10	44.72 35,750.00	144.72	5,958.30	6,103.02	134.90	2,979.17	3,114.07	Total Income						
Administrative   To20   Dues/Licenses/Permits   D.00   S.08   (5.08)   D.00   10.20   (10.20   7100   Insurance   B1.67   100.00   (18.33)   163.34   200.00   (36.66   7150   Legal/Prof. Fees   D.00   397.92   (397.92)   D.00   795.80   (795.80   7200   Management Fees   1,050.00   1,041.67   B.33   2,100.00   2,083.30   16.70   7220   Board Meeting Room   D.00   12.50   (12.50)   D.00   25.00   (25.00   7225   Gen. Meeting Refreshments   D.00   B.33   (8.33)   D.00   16.70   (16.70   7240   Social Picnic   D.00   41.67   (41.67)   D.00   B3.30   (83.30   7250   Office Svc/Supplies/Misc   359.62   233.33   126.29   948.32   466.70   481.62   7270   Directory Expense   D.00   25.00   (25.00)   D.00   50.00   (50.00   70.00	44.72 35,750.00	144.72	5,958.30	6,103.02	134.90	2,979.17	3,114.07	Gross Profit						
7020 · Dues/Licenses/Permits         0.00         5.08         (5.08)         0.00         10.20         (10.20)           7100 · Insurance         81.67         100.00         (18.33)         163.34         200.00         (36.66)           7150 · Legal/Prof. Fees         0.00         397.92         (397.92)         0.00         795.80         (795.80)           7200 · Management Fees         1,050.00         1,041.67         8.33         2,100.00         2,083.30         16.70           7225 · Gen. Meeting Room         0.00         12.50         (12.50)         0.00         25.00         (25.00)           7226 · Gen. Meeting Refreshments         0.00         8.33         (8.33)         0.00         25.00         (25.00)           7240 · Social Picnic         0.00         41.67         (41.67)         0.00         83.30         (83.30)           7250 · Office Svc/Supplies/Misc         359.62         233.33         126.29         948.32         466.70         481.62           7270 · Directory Expense         0.00         25.00         (25.00)         0.00         50.00         50.00         50.00         50.00         650.00           Grounds         7600 · Landscape Contract         475.00         491.67         (16.67)<								Expense						
Total Administrative														
7150 · Legal/Prof. Fees         0.00         397.92         (397.92)         0.00         795.80         (795.80)           7200 · Management Fees         1,050.00         1,041.67         8.33         2,100.00         2,083.30         16.70           7220 · Board Meeting Room         0.00         12.50         (12.50)         0.00         25.00         (25.00           7225 · Gen. Meeting Refreshments         0.00         8.33         (8.33)         0.00         16.70         (16.70           7240 · Social Picnic         0.00         41.67         (41.67)         0.00         83.30         (83.30)           7250 · Office Svc/Supplies/Misc         359.62         233.33         126.29         948.32         466.70         481.62           7270 · Directory Expense         0.00         25.00         (25.00)         0.00         50.00         (50.00           Total Administrative         1,491.29         1,865.50         (374.21)         3,211.66         3,731.00         (519.30)           Grounds           7600 · Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30)           7650 · Landscape Grounds Projects         0.00         208.33         (208.33)<	,	. ,			*****									
7200 · Management Fees         1,050.00         1,041.67         8.33         2,100.00         2,083.30         16.70           7220 · Board Meeting Room         0.00         12.50         (12.50)         0.00         25.00         (25.00           7225 · Gen. Meeting Refreshments         0.00         8.33         (8.33)         0.00         16.70         (16.70           7240 · Social Picnic         0.00         41.67         (41.67)         0.00         83.30         (83.30           7250 · Office Svc/Supplies/Misc         359.62         233.33         126.29         948.32         466.70         481.62           7270 · Directory Expense         0.00         25.00         (25.00)         0.00         50.00         (50.00           Total Administrative         1,491.29         1,865.50         (374.21)         3,211.66         3,731.00         (519.30           Grounds           7600 · Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30           7650 · Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70           7820 · Wetlands Maintenance         475.00         858.33         (383.33														
7220 Board Meeting Room         0.00         12.50         (12.50)         0.00         25.00         (25.00           7225 Gen. Meeting Refreshments         0.00         8.33         (8.33)         0.00         16.70         (16.70           7240 · Social Picnic         0.00         41.67         (41.67)         0.00         83.30         (83.30)           7250 · Office Svc/Supplies/Misc         359.62         233.33         126.29         948.32         466.70         481.62           7270 · Directory Expense         0.00         25.00         (25.00)         0.00         50.00         (50.00           Total Administrative         1,491.29         1,865.50         (374.21)         3,211.66         3,731.00         (519.30)           Grounds           7600 · Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30)           7650 · Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70           7820 · Wetlands Maintenance         0.00         158.33         (383.33)         950.00         1,716.70         (766.10)           Maintenance         0.00         130.33         (130.33) </td <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td>					. ,									
7225 · Gen. Meeting Refreshments         0.00         8.33         (8.33)         0.00         16.70         (16.70           7240 · Social Picnic         0.00         41.67         (41.67)         0.00         83.30         (83.30)           7250 · Office Svc/Supplies/Misc         359.62         233.33         126.29         948.32         466.70         481.62           7270 · Directory Expense         0.00         25.00         (25.00)         0.00         50.00         (50.00           Total Administrative         1,491.29         1,865.50         (374.21)         3,211.66         3,731.00         (519.30)           Grounds           7600 · Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30)           7650 · Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70           7820 · Wetlands Maintenance         0.00         158.33         (158.33)         0.00         316.70         (316.70           Maintenance           8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70           Total Maintenance							•							
7240 · Social Picnic         0.00         41.67         (41.67)         0.00         83.30         (83.30           7250 · Office Svc/Supplies/Misc         359.62         233.33         126.29         948.32         466.70         481.62           7270 · Directory Expense         0.00         25.00         (25.00)         0.00         50.00         (50.00           Total Administrative         1,491.29         1,865.50         (374.21)         3,211.66         3,731.00         (519.30           Grounds           7600 · Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30           7650 · Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70           7820 · Wetlands Maintenance         0.00         158.33         (158.33)         0.00         316.70         (316.70           Total Grounds         475.00         858.33         (383.33)         950.00         1,716.70         (766.           Maintenance           8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70           Utilities	•	, ,												
7250 · Office Svc/Supplies/Misc         359.62         233.33         126.29         948.32         466.70         481.62           7270 · Directory Expense         0.00         25.00         (25.00)         0.00         50.00         (50.00           Total Administrative         1,491.29         1,865.50         (374.21)         3,211.66         3,731.00         (519.30)           Grounds           7600 · Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30)           7650 · Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70           7820 · Wetlands Maintenance         0.00         158.33         (158.33)         0.00         316.70         (316.70           Total Grounds         475.00         858.33         (383.33)         950.00         1,716.70         (766.10)           Maintenance           8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70 <td <="" colspan="6" td=""><td></td><td></td><td></td><td></td><td>, ,</td><td></td><td></td><td>•</td></td>	<td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>•</td>										, ,			•
7270 · Directory Expense         0.00         25.00         (25.00)         0.00         50.00         (50.00)           Total Administrative         1,491.29         1,865.50         (374.21)         3,211.66         3,731.00         (519.30)           Grounds         7600 · Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30)           7650 · Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70)           7820 · Wetlands Maintenance         0.00         158.33         (158.33)         0.00         316.70         (316.70)           Total Grounds         475.00         858.33         (383.33)         950.00         1,716.70         (766.50)           Maintenance         8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70)           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70)           Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
Total Administrative         1,491.29         1,865.50         (374.21)         3,211.66         3,731.00         (519.30)           Grounds         7600 - Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30)           7650 - Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70)           7820 - Wetlands Maintenance         0.00         158.33         (158.33)         0.00         316.70         (316.70)           Total Grounds         475.00         858.33         (383.33)         950.00         1,716.70         (766.50)           Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70)           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70)           Utilities         8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18		481.62 (50.00)												
7600 - Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30           7650 - Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70           7820 · Wetlands Maintenance         0.00         158.33         (158.33)         0.00         316.70         (316.70           Total Grounds         475.00         858.33         (383.33)         950.00         1,716.70         (766.10           Maintenance         8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70           Utilities         8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18	<del></del>	(519.34)	3,731.00	ww.				• •						
7600 - Landscape Contract         475.00         491.67         (16.67)         950.00         983.30         (33.30           7650 - Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70           7820 · Wetlands Maintenance         0.00         158.33         (158.33)         0.00         316.70         (316.70           Total Grounds         475.00         858.33         (383.33)         950.00         1,716.70         (766.10           Maintenance         8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70           Utilities         8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18					, ,	·	•							
7650 · Landscape Grounds Projects         0.00         208.33         (208.33)         0.00         416.70         (416.70           7820 · Wetlands Maintenance         0.00         158.33         (158.33)         0.00         316.70         (316.70           Total Grounds         475.00         858.33         (383.33)         950.00         1,716.70         (766.10           Maintenance         8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70           Utilities         8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18		(20.00)												
7820 · Wetlands Maintenance         0.00         158.33         (158.33)         0.00         316.70         (316.70           Total Grounds         475.00         858.33         (383.33)         950.00         1,716.70         (766.70)           Maintenance 8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70)           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70)           Utilities 8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18	. ,	, , ,			, ,									
Total Grounds         475.00         858.33         (383.33)         950.00         1,716.70         (766.70           Maintenance 8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70           Utilities 8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18					. ,									
Maintenance 8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70           Utilities 8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18	3.70) 1,900.00	(316.70)	316.70	0.00	(158.33)	158.33	0.00	7820 · Wetlands Maintenance						
8010 · Building Maint/Repr/Svc         0.00         130.33         (130.33)         0.00         260.70         (260.70           Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70           Utilities 8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18	766.70) 10,300.00	(766.70)	1,716.70	950.00	(383.33)	858.33	475.00	Total Grounds						
Total Maintenance         0.00         130.33         (130.33)         0.00         260.70         (260.70           Utilities 8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18	. 70.4.00	(000 70)												
Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.18	0.70) 1,564.00	(260.70)	260.70	0.00	(130.33)	130.33	0.00	8010 · Building Maint/Repr/Svc						
8610 · Utilities         208.01         125.00         83.01         407.18         250.00         157.18           Total Utilities         208.01         125.00         83.01         407.18         250.00         157.	1,564.00	(260.70)	260.70	0.00	(130.33)	130.33	0.00	Total Maintenance						
Total Utilities 208.01 125.00 83.01 407.18 250.00 157.								<del></del>						
	7.18 1,500.00	157,18	250.00	407.18	83.01	125.00	208.01	8610 · Utilities						
Total Expense 2,174.30 2,979.16 (804.86) 4,568.84 5,958.40 (1,389.48)	57.18 1,500.00	157.18	250.00	407.18	83.01	125.00	208.01	Total Utilities						
	89.56) 35,750.00	(1,389.56)	5,958.40	4,568.84	(804.86)	2,979.16	2,174.30	Total Expense						
Net Ordinary Income 939.77 0.01 939.76 1,534.18 (0.10) 1,534.2	34.28 0.00	1,534.28	(0.10)	1,534.18	939.76	0.01	939.77	Net Ordinary Income						
Net Income 939.77 0.01 939.76 1,534.18 (0.10) 1,534.2	34.28 0.00	1,534.28	(0.10)	1,534.18	939.76	0.01	939.77	Net Income						

# Bay Oaks HOA, Inc. Revenue & Expense Monthly Comparison January through February 2020

Jan 20	Feb 20	TOTAL
· ·		5,958.30
		100.00 25.00
9.82	9.90	19.72
2,988.95	3,114.07	6,103.02
2,988.95	3,114.07	6,103.02
2,988.95	3,114.07	6,103.02
		163.34
•	•	2,100.00
588.70	359.62	948.32
1,720.37	1,491.29	3,211.66
475.00	475.00	050.00
4/5.00	4/5.00	950.00
475.00	475.00	950.00
100 17	209.04	407.18
199.17	200.01	407.10
199.17	208.01	407.18
2,394.54	2,174.30	4,568.84
594.41	939.77	1,534.18
	2,979.13 0.00 0.00 9.82 2,988.95 2,988.95 2,988.95 81.67 1,050.00 588.70 1,720.37 475.00 475.00 199.17 199.17 2,394.54	2,979.13       2,979.17         0.00       100.00         0.00       25.00         9.82       9.90         2,988.95       3,114.07         2,988.95       3,114.07         2,988.95       3,114.07         81.67       1,050.00         588.70       359.62         1,720.37       1,491.29         475.00       475.00         475.00       475.00         199.17       208.01         2,394.54       2,174.30