

GREEN CAY VILLAGE CONDO ASSOC., INC.

Income/Expense Statement

Period: 12/01/15 to 12/31/15

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
REVENUE							
47,180.00	47,213.62	(33.62)	05000 ASSESSMENT INCOME	566,076.00	566,563.00	(487.00)	566,563.00
195.00	.00	195.00	05012 GATE CARD/CLICKER INCOME	1,040.00	.00	1,040.00	.00
150.00	.00	150.00	05501 LATE FEE INCOME	1,125.00	.00	1,125.00	.00
20.68	.00	20.68	05530 INTEREST INCOME	258.48	.00	258.48	.00
183.33	183.37	(.04)	05540 CABLE INCOME	2,199.96	2,200.00	(.04)	2,200.00
(440.01)	(440.00)	(.01)	05550 Surplus from Prior Years	(5,280.12)	(5,280.22)	.10	(5,280.22)
900.00	.00	900.00	05552 REVENUE FROM FORECLOSED UNIT	10,170.00	.00	10,170.00	.00
.00	.00	.00	05570 MISCELLANEOUS INCOME	854.88	.00	854.88	.00
48,189.00	46,956.99	1,232.01	TOTAL REVENUE	576,444.20	563,482.78	12,961.42	563,482.78
EXPENSES							
ADMINISTRATIVE							
.00	87.50	87.50	08018 OVERTIME/OT BURDEN	755.83	1,050.00	294.17	1,050.00
1,348.63	1,111.50	(237.13)	08019 EXTRA CLEANING HOURS	11,561.05	13,338.00	1,776.95	13,338.00
275.00	275.00	.00	09010 ACCOUNTING	3,300.00	3,300.00	.00	3,300.00
.00	216.63	216.63	09012 LEGAL FEES	4,939.53	2,600.00	(2,339.53)	2,600.00
101.26	45.87	(55.39)	09030 OFFICE SUPPLIES	880.22	550.00	(330.22)	550.00
.00	58.37	58.37	09040 GENERAL ADMINISTRATIVE EXPEN	100.00	700.00	600.00	700.00
483.75	.00	(483.75)	09052 FORECLOSED UNIT EXPENSES	5,162.83	.00	(5,162.83)	.00
5,609.70	5,691.78	82.08	09072 INSURANCE	67,257.36	68,302.02	1,044.66	68,302.02
640.00	175.00	(465.00)	09075 LICENSE, FEES & PERMITS	1,526.24	2,100.00	573.76	2,100.00
18,232.41	18,232.38	(.03)	09085 MASTER ASSOCIATION FEES	218,788.92	218,789.00	.08	218,789.00
503.62	464.62	(39.00)	07121 TELEPHONE	5,270.92	5,575.00	304.08	5,575.00
27,194.37	26,358.65	(835.72)	TOTAL ADMINISTRATIVE	319,542.90	316,304.02	(3,238.88)	316,304.02
OPERATING							
1,515.77	1,487.50	(28.27)	07110 ELECTRICITY	17,036.97	17,850.00	813.03	17,850.00
6,107.96	5,458.37	(649.59)	07112 WATER & SEWER	72,933.02	65,500.00	(7,433.02)	65,500.00
574.00	600.00	26.00	07116 TRASH REMOVAL	6,888.00	7,200.00	312.00	7,200.00
700.00	539.62	(160.38)	07212 EXTERIOR PEST CONTROL	7,830.00	6,475.00	(1,355.00)	6,475.00
1,156.00	1,156.00	.00	07214 LANDSCAPING MAINTENANCE	13,872.00	13,872.00	.00	13,872.00
.00	208.37	208.37	07219 LANDSCAPE EXTRAS	455.00	2,500.00	2,045.00	2,500.00
249.90	250.00	.10	07223 ACCESS CONTROL SYSTEM	5,362.69	3,000.00	(2,362.69)	3,000.00
.00	913.75	913.75	07225 SPRINKLER MAINT CONTRACT	11,060.16	10,965.00	(95.16)	10,965.00
6,703.72	7,118.71	414.99	07227 CABLE T.V.	80,840.90	85,424.85	4,583.95	85,424.85
431.43	208.37	(223.06)	07410 MAINTENANCE-BUILDING REPAIRS	13,419.09	2,500.00	(10,919.09)	2,500.00
.00	232.50	232.50	07416 LANDSCAPE - MULCH	2,790.00	2,790.00	.00	2,790.00
262.50	262.50	.00	07419 TREE/HEDGE TRIMMING	3,150.00	3,150.00	.00	3,150.00
.00	65.82	65.82	07420 SPIRALING WHITE FLY TREATMEN	.00	790.50	790.50	790.50
.00	16.63	16.63	07432 IRRIGATION REPAIRS & MAINT.	260.28	200.00	(60.28)	200.00
1,405.60	1,402.21	(3.39)	07436 ELEVATOR MAINTENANCE CONTRAC	16,867.20	16,826.41	(40.79)	16,826.41
1,060.00	250.00	(810.00)	07462 STREET LIGHT REPLACEMENT	4,693.00	3,000.00	(1,693.00)	3,000.00
.00	261.25	261.25	07545 FIRE SPRINKLER RPR & MAINT	576.44	3,135.00	2,558.56	3,135.00
54.25	166.63	112.38	08311 JANITORIAL SUPPLIES	1,063.43	2,000.00	936.57	2,000.00
20,221.13	20,598.23	377.10	TOTAL OPERATING EXPENSES	259,098.18	247,178.76	(11,919.42)	247,178.76

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Income/Expense Statement

Period: 12/01/15 to 12/31/15

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
47,415.50	46,956.88	(458.62)	TOTAL EXPENSES	578,641.08	563,482.78	(15,158.30)	563,482.78
773.50	.11	773.39	CURRENT YEAR NET INCOME/ (LOS	(2,196.88)	.00	(2,196.88)	.00
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GREEN CAY VILLAGE CONDO ASSOC., INC.

Balance Sheet

As of 12/31/15

ASSETS

CASH ACCOUNTS

106	CENTERSTATE BANK OPERATING	\$	62,205.75	
301	CENTERSTATE BANK SURPLUS		503.22	
302	CENTERSTATE BANK CAPITAL CONT		53,691.40	
	TOTAL CASH			\$ 116,400.37

CURRENT ASSETS

1102	A/R MAINTENANCE ASSESSMNT	\$	2,318.60	
1120	BAD DEBT		(23,851.92)	
1121	BAD DEBT APPLIED		19,239.73	
1200	PREPAID INSURANCE		16,447.15	
	TOTAL CURRENT ASSETS			\$ 14,153.56

	TOTAL ASSETS			\$ 130,553.93
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LIABILITIES

CURRENT LIABILITIES

3000	PREPAID ASSESSMENTS	\$	20,492.30	
3006	DEFERRED CABLE		6,783.16	
3009	INSURANCE PAYABLE		11,155.66	
3013	ACCRUED EXPENSES		12,308.04	
3018	REFUNDABLE DEPOSITS		500.00	
3124	TREE TRIMMING ESCROW		3,150.00	
	TOTAL CURRENT LIABILITIES			\$ 54,389.16

OTHER LIABILITIES

	TOTAL OTHER LIABILITIES			\$.00
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EQUITY

4051	CAPITAL CONTRIBUTIONS	\$	51,390.52	
4500	PRIOR YRS SURPLUS/ DEFICIT		26,971.13	
	CURRENT YEAR NET INCOME/(LOSS)		(2,196.88)	
	TOTAL EQUITY			\$ 76,164.77

	TOTAL LIABILITIES & EQUITY			\$ 130,553.93
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