

Center Gate Village 6  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102A · CADENCE Operating 4370	22,592.08
114A · CADENCE M/M Res 2879	40,922.62
<b>Total Checking/Savings</b>	<u>63,514.70</u>
<b>Accounts Receivable</b>	
108 · Accounts Receivable	847.25
<b>Total Accounts Receivable</b>	<u>847.25</u>
<b>Total Current Assets</b>	<u>64,361.95</u>
<b>TOTAL ASSETS</b>	<u><u>64,361.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
301 · Owners Equity	24,481.40
<b>Reserve Accounts</b>	
304 · Building Painting	1,923.29
305 · Road Sealing & Paving	8,333.36
306 · Deferred Maint / Ins	8,653.79
307 · Pool Heater	7,999.92
308 · Pool / Deck	8,324.20
309 · Interest M/M	499.74
<b>Total Reserve Accounts</b>	<u>35,734.30</u>
<b>Net Income</b>	4,146.25
<b>Total Equity</b>	<u>64,361.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>64,361.95</u></u>

# Center Gate Village 6 Profit & Loss Budget Performance December 2023

	Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
401 · Maintenance Fee	7,115.13	7,115.05	0.08	85,381.56	85,380.60	0.96	85,380.60
402 · Misc Income / App fee	0.00	0.00	0.00	68.94	0.00	68.94	0.00
403 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404 · Reserve Income	804.87	804.87	0.00	9,658.44	9,658.44	0.00	9,658.44
<b>Total Income</b>	<b>7,920.00</b>	<b>7,919.92</b>	<b>0.08</b>	<b>95,108.94</b>	<b>95,039.04</b>	<b>69.90</b>	<b>95,039.04</b>
<b>Expense</b>							
<b>Administrative Expense</b>							
604 · Property Insurance	3,225.25	3,216.67	8.58	39,067.56	38,600.00	467.56	38,600.00
606 · Corp Fees	0.00	5.10	-5.10	61.25	61.20	0.05	61.20
607 · State Filing Fee	0.00	8.00	-8.00	96.00	96.00	0.00	96.00
608 · License	0.00	12.50	-12.50	150.00	150.00	0.00	150.00
610 · Legal Fees	0.00	166.67	-166.67	0.00	2,000.00	-2,000.00	2,000.00
612 · Accounting Fees	0.00	22.92	-22.92	275.00	275.00	0.00	275.00
613 · Miscellaneous/Writeoff	0.00	31.17	-31.17	1,228.00	374.00	854.00	374.00
616 · Postage & Printing	2.63	33.33	-30.70	623.40	400.00	223.40	400.00
618 · Management Fee	415.00	415.00	0.00	4,980.00	4,980.00	0.00	4,980.00
<b>Total Administrative Expense</b>	<b>3,642.88</b>	<b>3,911.36</b>	<b>-268.48</b>	<b>46,481.21</b>	<b>46,936.20</b>	<b>-454.99</b>	<b>46,936.20</b>
<b>Utilities Expense</b>							
622 · Electric	460.30	320.83	139.47	3,134.03	3,850.00	-715.97	3,850.00
624 · Water / Sewer	120.96	125.00	-4.04	1,371.10	1,500.00	-128.90	1,500.00
<b>Total Utilities Expense</b>	<b>581.26</b>	<b>445.83</b>	<b>135.43</b>	<b>4,505.13</b>	<b>5,350.00</b>	<b>-844.87</b>	<b>5,350.00</b>
<b>Building Expense</b>							
630 · Building Repair / Maint	0.00	400.00	-400.00	1,146.49	4,800.00	-3,653.51	4,800.00
639 · Hurricane Ian Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building Expense</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>1,146.49</b>	<b>4,800.00</b>	<b>-3,653.51</b>	<b>4,800.00</b>
<b>Grounds Expense</b>							
642 · Lawn Contract	1,289.60	1,241.20	48.40	15,475.20	14,894.40	580.80	14,894.40
644 · Tree & Shrub Maint	0.00	416.67	-416.67	6,634.00	5,000.00	1,634.00	5,000.00
646 · Irrigation	237.10	300.00	-62.90	3,087.42	3,600.00	-512.58	3,600.00
<b>Total Grounds Expense</b>	<b>1,526.70</b>	<b>1,957.87</b>	<b>-431.17</b>	<b>25,196.62</b>	<b>23,494.40</b>	<b>1,702.22</b>	<b>23,494.40</b>
<b>Pool Expense</b>							
650 · Pool Contract	275.00	275.00	0.00	3,300.00	3,300.00	0.00	3,300.00
652 · Pool Repairs	0.00	125.00	-125.00	674.80	1,500.00	-825.20	1,500.00
<b>Total Pool Expense</b>	<b>275.00</b>	<b>400.00</b>	<b>-125.00</b>	<b>3,974.80</b>	<b>4,800.00</b>	<b>-825.20</b>	<b>4,800.00</b>

**Center Gate Village 6**  
**Profit & Loss Budget Performance**  
 December 2023

	Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Reserve Expense							
664 - Reserve Expense	804.87	804.87	0.00	9,658.44	9,658.44	0.00	9,658.44
Total Reserve Expense	804.87	804.87	0.00	9,658.44	9,658.44	0.00	9,658.44
Total Expense	6,830.71	7,919.93	-1,089.22	90,962.69	95,039.04	-4,076.35	95,039.04
Net Income	1,089.29	-0.01	1,089.30	4,146.25	0.00	4,146.25	0.00

**Center Gate Village 6**  
**Detail by Account 300 Reserves**  
**As of December 31, 2023**

Type	Date	Amount	Balance
<b>Reserve Accounts</b>			34,929.08
<b>304 · Building Painting</b>			1,444.12
General Journal	12/01/2023	479.17	1,923.29
Total 304 · Building Painting		479.17	1,923.29
<b>305 · Road Sealing &amp; Paving</b>			8,230.93
General Journal	12/01/2023	102.43	8,333.36
Total 305 · Road Sealing & Paving		102.43	8,333.36
<b>306 · Deferred Maint / Ins</b>			8,653.79
General Journal	12/01/2023	0.00	8,653.79
Total 306 · Deferred Maint / Ins		0.00	8,653.79
<b>307 · Pool Heater</b>			7,916.59
General Journal	12/01/2023	83.33	7,999.92
Total 307 · Pool Heater		83.33	7,999.92
<b>308 · Pool / Deck</b>			8,184.26
General Journal	12/01/2023	139.94	8,324.20
Total 308 · Pool / Deck		139.94	8,324.20
<b>309 · Interest M/M</b>			499.39
Deposit	12/31/2023	0.35	499.74
Total 309 · Interest M/M		0.35	499.74
Total Reserve Accounts		805.22	35,734.30
<b>TOTAL</b>		<b>805.22</b>	<b>35,734.30</b>

## Center Gate Village 6 Reconciliation Detail

102A · CADENCE Operating 4370, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,453.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/01/2023	627	Pomerleau Lawn & ...	X	-1,289.60	-1,289.60
General Journal	12/01/2023	ACH	Prokop PA (ACH)	X	-417.63	-1,707.23
Check	12/12/2023	628	Garcia Irrigation	X	-237.10	-1,944.33
Check	12/14/2023	629	Starner Pools	X	-275.00	-2,219.33
General Journal	12/19/2023	185	First Insurance Fund...	X	-3,225.25	-5,444.58
General Journal	12/26/2023	ACH	FPL (ACH)	X	-460.30	-5,904.88
General Journal	12/27/2023	ACH	Sarasota Co Public ...	X	-120.96	-6,025.84
Total Checks and Payments					-6,025.84	-6,025.84
<b>Deposits and Credits - 8 items</b>						
Deposit	12/01/2023			X	330.00	330.00
Deposit	12/04/2023			X	330.00	660.00
Deposit	12/04/2023			X	5,280.00	5,940.00
Deposit	12/06/2023			X	100.00	6,040.00
Deposit	12/11/2023			X	1,090.00	7,130.00
Deposit	12/18/2023			X	347.00	7,477.00
Deposit	12/19/2023			X	347.00	7,824.00
Deposit	12/27/2023			X	340.00	8,164.00
Total Deposits and Credits					8,164.00	8,164.00
Total Cleared Transactions					2,138.16	2,138.16
Cleared Balance					2,138.16	22,592.08
Register Balance as of 12/31/2023					2,138.16	22,592.08
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
General Journal	01/01/2024	ACH	Prokop PA (ACH)		-438.78	-438.78
Check	01/08/2024	631	Pomerleau Lawn & ...		-1,328.29	-1,767.07
Check	01/08/2024	633	Starner Pools		-275.00	-2,042.07
Check	01/08/2024	632	Garcia Irrigation		-193.24	-2,235.31
Check	01/08/2024	630	DBPR - Division of F...		-96.00	-2,331.31
Total Checks and Payments					-2,331.31	-2,331.31
<b>Deposits and Credits - 1 item</b>						
Deposit	01/03/2024				330.00	330.00
Total Deposits and Credits					330.00	330.00
Total New Transactions					-2,001.31	-2,001.31
<b>Ending Balance</b>					<b>136.85</b>	<b>20,590.77</b>

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## Center Gate Village 6 Reconciliation Detail

114A · CADENCE M/M Res 2879, Period Ending 12/31/2023

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						40,922.27
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2023			X	0.35	0.35
Total Deposits and Credits					0.35	0.35
Total Cleared Transactions					0.35	0.35
Cleared Balance					0.35	40,922.62
Register Balance as of 12/31/2023					0.35	40,922.62
<b>Ending Balance</b>					<b>0.35</b>	<b>40,922.62</b>