

**BAHIA BAY PROPERTY OWNERS ASSOC.
STATEMENT OF ASSETS, LIABILITIES AND
EQUITY - CASH BASIS
As of September 30, 2022
No Assurance is Provided**

ASSETS

Cash - Operating - Wells Fargo 7206	\$	92,954.13
Cash - Canal Fund - Wells Fargo		27,465.71
Cash - Vanguard		<u>65,592.20</u>

TOTAL ASSETS	\$	<u>186,012.04</u>
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LIABILITIES AND FUND BALANCES

LIABILITIES

Fund Equity

Fund Balance		186,012.04
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Total Fund Equity		<u>186,012.04</u>
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**TOTAL LIABILITIES AND
FUND EQUITY**

\$	<u>186,012.04</u>
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BAHIA BAY PROPERTY OWNERS ASSOC.
STATEMENT OF REVENUES AND EXPENSES-CASH BASIS
For the 1 Month and 9 Months Ended September 30, 2022
No Assurance is Provided

	1 Month Ended September 30, 2022	9 Months Ended September 30, 2022
Revenues		
Maintenance Fees	\$ 0.00	\$ 47,883.99
Late Fees	0.00	50.00
Other Income	<u>0.00</u>	<u>100.00</u>
Total Revenues	<u>0.00</u>	<u>48,033.99</u>
Operating Expenses		
Utilities		
Electricity	105.45	982.62
Water & Sewer	<u>59.72</u>	<u>789.80</u>
Total Utilities	<u>165.17</u>	<u>1,772.42</u>
Repairs & Maintenance		
Lawn Maintenance	779.40	6,982.13
Landscaping	0.00	567.09
Sea Grass/Canal Mgmt	1,500.00	3,590.00
Bulkhead Repairs	<u>0.00</u>	<u>6,472.28</u>
Total Repairs & Maintenance	<u>2,279.40</u>	<u>17,611.50</u>
Administrative Expenses		
Professional Fees	300.00	1,350.00
Bank Charges	0.00	3.50
Administrative Expenses	<u>0.00</u>	<u>1,742.07</u>
Total Administrative Expense	<u>300.00</u>	<u>3,095.57</u>
Total Operating Expenses	<u>2,744.57</u>	<u>22,479.49</u>
Excess of Revenues Over (Under) Expenses	<u>\$ (2,744.57)</u>	<u>\$ 25,554.50</u>

**BAHIA BAY PROPERTY OWNERS ASSOC.
BUDGET REPORT - CASH BASIS**

**Schedule 1
No Assurance is Provided**

	Actual 9 Months Ended September 30,	Budget 9 Months September 30,	Variance	Total Annual Budget	Budget Remaining
Revenues					
Maintenance Fees	\$ 47,883.99	\$ 36,807.75	\$ 11,076.24	\$ 49,077.00	\$ 1,193.01
Late Fees	50.00	0.00	50.00	0.00	(50.00)
Other Income	100.00	0.00	100.00	0.00	(100.00)
Total Revenues	<u>48,033.99</u>	<u>36,807.75</u>	<u>11,226.24</u>	<u>49,077.00</u>	<u>1,043.01</u>
Operating Expenses					
Payroll Costs					
Utilities					
Electricity	982.62	1,181.25	198.63	1,575.00	592.38
Water & Sewer	789.80	1,417.50	627.70	1,890.00	1,100.20
Total Utilities	<u>1,772.42</u>	<u>2,598.75</u>	<u>826.33</u>	<u>3,465.00</u>	<u>1,692.58</u>
Contract Services					
Repairs & Maintenance					
Lawn Maintenance	6,982.13	7,875.00	892.87	10,500.00	3,517.87
General Maint. Materials/Su	0.00	2,362.50	2,362.50	3,150.00	3,150.00
Landscaping	567.09	1,575.00	1,007.91	2,100.00	1,532.91
Security	0.00	187.47	187.47	250.00	250.00
Sea Grass/Canal Mgmt	3,590.00	3,937.50	347.50	5,250.00	1,660.00
Bulkhead Repairs	6,472.28	0.00	(6,472.28)	0.00	(6,472.28)
Total Repairs & Mainte	<u>17,611.50</u>	<u>15,937.47</u>	<u>(1,674.03)</u>	<u>21,250.00</u>	<u>3,638.50</u>
Administrative Expenses					
Insurance	0.00	3,750.03	3,750.03	5,000.00	5,000.00
Legal	0.00	749.97	749.97	1,000.00	1,000.00
Professional Fees	1,350.00	1,500.03	150.03	2,000.00	650.00
Web Page	0.00	74.97	74.97	100.00	100.00
Taxes	0.00	74.97	74.97	100.00	100.00
Bank Charges	3.50	74.97	71.47	100.00	96.50
Administrative Expenses	1,742.07	2,279.97	537.90	3,040.00	1,297.93
Total Administrative Ex	<u>3,095.57</u>	<u>8,504.91</u>	<u>5,409.34</u>	<u>11,340.00</u>	<u>8,244.43</u>
Total Operating Expenses	<u>22,479.49</u>	<u>27,041.13</u>	<u>4,561.64</u>	<u>36,055.00</u>	<u>13,575.51</u>

Excess of Revenues Over

**BAHIA BAY PROPERTY OWNERS ASSOC.
BUDGET REPORT - CASH BASIS**

**Schedule 1
No Assurance is Provided**

	Actual 9 Months Ended September 30,	Budget 9 Months September 30,	Variance	Total Annual Budget	Budget Remaining
(Under) Expenses	<u>\$ 25,554.50</u>	<u>\$ 9,766.62</u>	<u>\$ 15,787.88</u>	<u>\$ 13,022.00</u>	<u>\$ (12,532.50)</u>