

**BAHIA BAY PROPERTY OWNERS ASSOC.  
STATEMENT OF ASSETS, LIABILITIES AND  
EQUITY - CASH BASIS  
As of January 31, 2022**

No Assurance is Provided

**ASSETS**

Cash - Operating - Wells Fargo 7206	\$	88,675.47
Cash - Canal Fund - Wells Fargo		33,937.99
Cash - Vanguard		<u>65,592.20</u>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>188,205.66</u></b>
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**LIABILITIES AND FUND BALANCES**

**LIABILITIES**

**Fund Equity**

Fund Balance		188,205.66
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<b>Total Fund Equity</b>		<b><u>188,205.66</u></b>
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**TOTAL LIABILITIES AND  
FUND EQUITY**

	<b>\$</b>	<b><u>188,205.66</u></b>
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**BAHIA BAY PROPERTY OWNERS ASSOC.**  
**STATEMENT OF REVENUES AND EXPENSES-CASH BASIS**  
**For the 1 Month and 1 Month Ended January 31, 2022**  
**No Assurance is Provided**

	1 Month Ended January 31, 2022	1 Month Ended January 31, 2022
<b>Revenues</b>		
Maintenance Fees	\$ 29,726.99	\$ 29,726.99
<b>Total Revenues</b>	<u>29,726.99</u>	<u>29,726.99</u>
<b>Operating Expenses</b>		
<b>Utilities</b>		
Electricity	136.69	136.69
Water & Sewer	133.12	133.12
<b>Total Utilities</b>	<u>269.81</u>	<u>269.81</u>
<b>Repairs &amp; Maintenance</b>		
Landscaping	455.76	455.76
Sea Grass/Canal Mgmt	110.00	110.00
<b>Total Repairs &amp; Maintenance</b>	<u>565.76</u>	<u>565.76</u>
<b>Administrative Expenses</b>		
Professional Fees	150.00	150.00
Bank Charges	3.50	3.50
Administrative Expenses	989.80	989.80
<b>Total Administrative Expense</b>	<u>1,143.30</u>	<u>1,143.30</u>
<b>Total Operating Expenses</b>	<u>1,978.87</u>	<u>1,978.87</u>
<b>Excess of Revenues Over (Under) Expenses</b>	<u>\$ 27,748.12</u>	<u>\$ 27,748.12</u>

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

**Schedule 1  
No Assurance is Provided**

	<b>Actual 1 Month Ended January 31, 2022</b>	<b>Budget 1 Month January 31, 2022</b>	<b>Variance</b>	<b>Total Annual Budget</b>	<b>Budget Remaining</b>
<b>Revenues</b>					
Maintenance Fees	\$ 29,726.99	\$ 4,089.75	\$ 25,637.24	\$ 49,077.00	\$ 19,350.01
<b>Total Revenues</b>	<u>29,726.99</u>	<u>4,089.75</u>	<u>25,637.24</u>	<u>49,077.00</u>	<u>19,350.01</u>
<b>Operating Expenses</b>					
<b>Payroll Costs</b>					
<b>Utilities</b>					
Electricity	136.69	131.25	(5.44)	1,575.00	1,438.31
Water & Sewer	<u>133.12</u>	<u>157.50</u>	<u>24.38</u>	<u>1,890.00</u>	<u>1,756.88</u>
<b>Total Utilities</b>	<u>269.81</u>	<u>288.75</u>	<u>18.94</u>	<u>3,465.00</u>	<u>3,195.19</u>
<b>Contract Services</b>					
<b>Repairs &amp; Maintenance</b>					
Lawn Maintenance	0.00	875.00	875.00	10,500.00	10,500.00
General Maint. Materials/Su	0.00	262.50	262.50	3,150.00	3,150.00
Landscaping	455.76	175.00	(280.76)	2,100.00	1,644.24
Security	0.00	20.83	20.83	250.00	250.00
Sea Grass/Canal Mgmt	<u>110.00</u>	<u>437.50</u>	<u>327.50</u>	<u>5,250.00</u>	<u>5,140.00</u>
<b>Total Repairs &amp; Mainte</b>	<u>565.76</u>	<u>1,770.83</u>	<u>1,205.07</u>	<u>21,250.00</u>	<u>20,684.24</u>
<b>Administrative Expenses</b>					
Insurance	0.00	416.67	416.67	5,000.00	5,000.00
Legal	0.00	83.33	83.33	1,000.00	1,000.00
Professional Fees	150.00	166.67	16.67	2,000.00	1,850.00
Web Page	0.00	8.33	8.33	100.00	100.00
Taxes	0.00	8.33	8.33	100.00	100.00
Bank Charges	3.50	8.33	4.83	100.00	96.50
Administrative Expenses	<u>989.80</u>	<u>253.33</u>	<u>(736.47)</u>	<u>3,040.00</u>	<u>2,050.20</u>
<b>Total Administrative Ex</b>	<u>1,143.30</u>	<u>944.99</u>	<u>(198.31)</u>	<u>11,340.00</u>	<u>10,196.70</u>
<b>Total Operating Expenses</b>	<u>1,978.87</u>	<u>3,004.57</u>	<u>1,025.70</u>	<u>36,055.00</u>	<u>34,076.13</u>
<b>Excess of Revenues Over (Under) Expenses</b>	<u>\$ 27,748.12</u>	<u>\$ 1,085.18</u>	<u>\$ 26,662.94</u>	<u>\$ 13,022.00</u>	<u>\$ (14,726.12)</u>