

Carter Plantation Community Association, Inc.
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank and Trust, #74994	148,932.73
Savings and Investments	
Certificate of Deposit # 2	<u>100,000.00</u>
Total Savings and Investments	<u>100,000.00</u>
Total Checking/Savings	248,932.73
Accounts Receivable	
Accounts Receivable	<u>159,923.66</u>
Total Accounts Receivable	159,923.66
Other Current Assets	
Undeposited Funds	<u>1,571.91</u>
Total Other Current Assets	<u>1,571.91</u>
Total Current Assets	410,428.30
Other Assets	
Utility Deposit	<u>150.00</u>
Total Other Assets	<u>150.00</u>
TOTAL ASSETS	<u><u>410,578.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>375.00</u>
Total Accounts Payable	375.00
Other Current Liabilities	
Construction Deposit	22,240.00
Overpayment	<u>850.00</u>
Total Other Current Liabilities	<u>23,090.00</u>
Total Current Liabilities	<u>23,465.00</u>
Total Liabilities	23,465.00

9:29 AM
05/25/21
Accrual Basis

Carter Plantation Community Association, Inc.
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
Equity	
Unrestricted Net Assets	210,666.98
Net Income	<u>176,446.32</u>
Total Equity	<u>387,113.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>410,578.30</u></u>

Carter Plantation Community Association, Inc.
Profit & Loss
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
ARB Review Fees	2,800.00
Home Owners Association Dues	
Home Owners Association Dues	<u>189,479.97</u>
Total Home Owners Association Dues	189,479.97
Other Income	<u>35.00</u>
Total Income	192,314.97
Expense	
Capital Improvements	
Capital Improvements, Equipment	<u>609.00</u>
Total Capital Improvements	609.00
Credit Card Fees	152.72
Fitness Center	
Supplies	<u>35.90</u>
Total Fitness Center	35.90
General & Administrative	
Accounting and CPA	375.00
Bank Charge	5.00
Board Assistant	333.34
Insurance	11,581.08
Utilities	<u>72.76</u>
Total General & Administrative	12,367.18
Pool Expense	
Pool Utilities	<u>172.65</u>
Total Pool Expense	172.65
Security Services	
Security Cameras Utilities	21.75
Security Guard Services	2,400.00
Security Utilities	<u>38.10</u>
Total Security Services	2,459.85

9:28 AM
05/25/21
Accrual Basis

Carter Plantation Community Association, Inc.
Profit & Loss
January 2021

	<u>Jan 21</u>
Utilities	
Garbage	<u>71.35</u>
Total Utilities	<u>71.35</u>
Total Expense	<u>15,868.65</u>
Net Ordinary Income	<u>176,446.32</u>
Net Income	<u><u>176,446.32</u></u>