

Treasurer's Report For May 2021

- The May Financial Reports are on the Financials page of the Bayshore web site.
- May results summary is as follows:

	Month to Date - May			Year to Date = 41.67%			Annual	
	May 21	Budget	\$ Over Budget	Jan - May 21	Budget	\$ Over Budget	Budget	
Ordinary Income/Expense								
Income								
Operating Account Receipts								
4010 - Operating Assessments	62,666.66	62,666.70	-0.04	314,203.30	313,333.50	869.80	762,000.40	41.78%
4020 - Laundry Revenue	1,068.84	709.00	360.84	3,421.98	3,541.00	-119.02	8,500.00	40.26%
4030 - Party Room Revenue	0.00	50.00	-50.00	0.00	280.00	-280.00	600.00	0.00%
4040 - Locker Revenue (after tax)	1,342.77	1,550.00	-207.23	8,002.72	7,750.00	252.72	18,600.00	43.03%
4050 - Late Fee Revenue	600.00	167.00	433.00	2,350.00	834.00	1,516.00	2,000.00	117.50%
4061 - Administrative Fees	350.00	729.00	-379.00	3,276.00	3,648.00	-371.00	8,750.00	37.43%
4062 - Background Check Receipts	0.00	458.00	-458.00	300.00	2,291.00	-1,991.00	5,200.00	5.77%
4063 - Interview Receipts	0.00	229.00	-229.00	0.00	1,148.00	-1,148.00	2,750.00	0.00%
Total Operating Account Receipts	66,028.27	66,657.70	-629.43	331,593.00	332,791.50	-1,238.50	798,400.40	41.53%
Operating Expenses								
Total General & Administrative	2,807.32	2,032.00	775.32	5,415.61	18,316.00	-12,900.39	33,250.00	16.29%
Total Employees	19,020.82	18,180.42	-839.60	91,151.43	90,903.10	248.33	236,800.40	38.49%
Total Maintenance & Repair	6,512.82	5,210.00	1,302.82	37,514.48	28,045.00	11,469.48	62,500.00	60.02%
Total Property Insurance	15,111.77	16,900.00	-1,788.23	75,658.85	79,546.00	-3,887.15	190,509.00	39.56%
Total Service Contracts	5,140.27	4,439.50	700.77	21,230.10	21,106.00	124.10	48,882.00	43.43%
Total Utilities	17,119.38	17,338.00	-218.62	105,048.95	93,440.00	11,608.95	226,056.00	46.54%
Total Operating Expenses	64,712.38	63,169.92	1,542.46	335,919.42	329,356.10	6,563.32	798,400.40	42.1%
Total Expense	64,712.38	63,169.92	1,542.46	335,919.42	329,356.10	6,563.32	798,400.40	42.1%
Net Ordinary Income	1,315.89	3,387.78	-2,071.89	-4,366.42	3,435.40	-7,801.82	0.00	
5000 - Reserve Assessment	35,458.30	35,458.30	0.00	177,291.50	177,291.70	-0.20	425,600.00	41.67%
5060 - Reserve Expense	35,458.30	35,458.30	0.00	177,291.50	177,291.70	-0.20	425,600.00	41.67%
Total Other Expense	35,458.30	35,458.30	0.00	177,291.50	177,291.70	-0.20	425,600.00	41.67%
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	1,315.89	3,387.78	-2,071.89	-4,366.42	3,435.40	-7,801.82	0.00	

The MTD results are over budget as well as YTD results. The MTD variance is driven by the completion of the hot water heater replacement and the continuing overrun related to natural gas. The YTD variance while having some categories over and some under and some timing differences, appear to have permanent differences in legal -\$4k, Maint +\$4k, Uncovered elevator repairs +\$9k and natural gas +\$10k.

Bank Balances for all accounts is \$1,833,726.33 details are as follows:

	May 31, 19	May 31, 20	Jun 30, 20	Dec 31, 20	Mar 31, 21	Apr 30, 21	May 31, 21
Checking/Savings							
Operating Accounts							
1010 - SunTrust Operating 2636	20,440.50	77,086.26	111,233.46	63,308.43	27,533.84	30,825.07	19,683.63
1029 - PNC Insurance	68,119.17	166,222.83	53,012.60	79,435.68	121,384.46	136,854.72	152,344.98
1040 - Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total Operating Accounts	88,809.67	243,559.09	164,496.06	142,994.11	149,168.30	167,929.79	172,278.61
Reserve Accounts							
1013 - Seacoast 4457-Sp Assmt 2017-2	626,720.28	380,169.78	227,951.32	118,175.06	118,177.61	118,178.58	118,179.59
1025 - Fifth Third Reserve 3467	576,635.72	789,013.12	739,304.71	863,166.63	890,943.27	905,379.59	937,293.91
1030 - Seacoast 0161 (3/11/18) CD	107,541.56	109,626.48	109,849.74	109,787.25	109,854.94	109,878.27	109,800.84
1031 - First Internet CD-12 months	101,746.19	104,108.27	104,297.52	105,004.36	105,172.76	105,228.94	105,287.03
1032 - First Internet Bank Money Marke	60,988.00	51,802.13	51,945.61	52,075.60	52,106.97	52,119.10	52,131.61
1033 - First Internet Bank 24 month CD	101,495.08	104,496.17	104,735.22	106,050.98	106,247.21	106,312.70	106,380.42
1037 - Seacoast 3367-Reserve 2	232,225.28	232,260.99	232,262.90	232,264.61	232,270.34	232,272.25	232,274.22
Total Reserve Accounts	1,797,362.11	1,771,557.92	1,569,537.02	1,586,624.49	1,614,773.09	1,629,369.43	1,661,447.82
Special Assessment Accounts							
1038 - Wells Fargo CD	251,571.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Assessment Accounts	251,571.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Checking/Savings	2,137,733.28	2,015,116.61	1,734,032.98	1,729,518.60	1,763,921.39	1,797,299.22	1,833,726.33

- Reserve Activity is as follows and details are available on the website:

2021 Beginning Balance		1,418,759.45
2021 accruals through May		177,291.70
Transfer of remaining SA to Reserves		118,173.72
Expenditures in 2021		(52,772.16)
Ending Balance as of 5/31/2021		1,661,452.71

Dawn Petrella - BCMA Treasurer

Bayshore Club Management Association Inc

Profit & Loss Budget vs. Actual

January through May 2021

Ordinary Income/Expense	Month to Date - May			Year to Date = 41.67%			Annual	
	May 21	Budget	\$ Over Budget	Jan - May 21	Budget	\$ Over Budget		Budget
Income								
Operating Account Receipts								
4010 · Operating Assessments	62,666.66	62,666.70	-0.04	314,203.30	313,333.50	869.80	752,000.40	
4020 · Laundry Revenue	1,068.84	708.00	360.84	3,421.98	3,541.00	-119.02	8,500.00	
4030 · Party Room Revenue	0.00	50.00	-50.00	0.00	250.00	-250.00	600.00	
4040 · Locker Revenue (after tax)	1,342.77	1,550.00	-207.23	8,002.72	7,750.00	252.72	18,600.00	
4050 · Late Fee Revenue	600.00	167.00	433.00	2,350.00	834.00	1,516.00	2,000.00	
4061 · Administrative Fees	350.00	729.00	-379.00	3,275.00	3,646.00	-371.00	8,750.00	
4062 · Background Check Receipts	0.00	458.00	-458.00	300.00	2,291.00	-1,991.00	5,200.00	
4063 · Interview Receipts	0.00	229.00	-229.00	0.00	1,146.00	-1,146.00	2,750.00	
Total Operating Account Receipts	66,028.27	66,557.70	-529.43	331,553.00	332,791.50	-1,238.50	798,400.40	
Total Income	66,028.27	66,557.70	-529.43	331,553.00	332,791.50	-1,238.50	798,400.40	
Gross Profit	66,028.27	66,557.70	-529.43	331,553.00	332,791.50	-1,238.50	798,400.40	
Expense								
Operating Expenses								
General & Administrative								
6020 · Accounting/Annual Audit	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	8,000.00	
6025 · Postage	21.75	100.00	-78.25	175.79	500.00	-324.21	1,200.00	
6030 · Legal & Professional	1,644.00	833.00	811.00	505.50	4,167.00	-3,661.50	10,000.00	
6041 · Computer Equip & Supplies	99.99	17.00	82.99	99.99	84.00	15.99	200.00	
6042 · Computer Repair & Service	128.00	42.00	86.00	136.00	209.00	-73.00	500.00	
6043 · Computer Software & Web Site	0.00	0.00	0.00	18.00	0.00	18.00	700.00	
6053 · Background Check	30.00	458.00	-428.00	365.00	2,291.00	-1,926.00	5,500.00	
6060 · Bank Service Charges	4.80	12.00	-7.20	30.34	62.00	-31.66	150.00	
6100 · Bad Debt Expense	416.00	208.00	208.00	1,040.00	1,041.00	-1.00	2,500.00	
6105 · Office Supplies & Toner	462.78	300.00	162.78	1,383.74	1,500.00	-116.26	3,600.00	
6140 · Reserve Study	0.00			1,600.00				
6150 · Licensing, Certifications, Educ	0.00	62.00	-62.00	61.25	312.00	-250.75	750.00	
6170 · Tax Return	0.00	0.00	0.00	0.00	150.00	-150.00	150.00	
Total General & Administrative	2,807.32	2,032.00	775.32	5,415.61	18,316.00	-12,900.39	33,250.00	
Employees								
6220 · Salary & Wages	15,544.82	15,654.50	-109.68	76,191.82	78,272.50	-2,080.68	204,440.50	
6225 · Payroll Taxes	1,236.16	1,262.92	-26.76	6,452.77	6,314.60	138.17	16,417.90	

Baysshore Club Management Association Inc
Profit & Loss Budget vs. Actual

	Month to Date - May			Year to Date = 41.67%			Annual
	May 21	Budget	\$ Over Budget	Jan - May 21	Budget	\$ Over Budget	
6228 · Misc. Employee Benefit	861.54	816.00	45.54	6,914.34	4,080.00	2,534.34	10,580.00
6230 · Workers Comp	378.50	447.00	-68.50	1,892.50	2,236.00	-343.50	5,365.00
Total Employees	18,020.82	18,180.42	-159.60	91,151.43	90,903.10	248.33	236,803.40
Maintenance & Repair							38.49%
6320 · Pool Mtrnc & Supplies	1,104.41	667.00	437.41	3,469.83	3,334.00	135.83	8,000.00
6330 · Grounds & Landscaping	74.83	667.00	-592.17	4,449.04	3,934.00	1,115.04	8,000.00
6335 · Plumbing Maint	2,061.78	542.00	1,519.78	6,659.02	2,708.00	3,950.02	6,500.00
6340 · HVAC Maint & repair	390.93	250.00	140.93	390.93	1,250.00	-859.07	3,000.00
6341 · Annual Carpet & Tile Cing	0.00	167.00	-167.00	0.00	834.00	-834.00	2,000.00
6350 · Hskp Janitorial Supplies	551.85	167.00	384.85	3,177.51	834.00	2,343.51	2,000.00
6360 · General Maintenance	2,329.02	2,250.00	79.02	8,018.15	11,250.00	-3,231.85	27,000.00
6370 · Elevator Repair (non covered)	0.00	500.00	-500.00	11,350.00	2,500.00	8,850.00	6,000.00
Total Maintenance & Repair	6,512.82	5,210.00	1,302.82	37,514.48	26,045.00	11,469.48	62,500.00
Property Insurance							60.02%
6540 · Property/Wind	9,434.18	9,204.00	230.18	47,170.90	46,021.00	1,149.90	110,452.00
6550 · Flood	3,439.92	4,171.00	-731.08	17,199.60	20,854.00	-3,654.40	50,048.00
6560 · General Liability/Others	2,237.67	2,534.00	-296.33	11,188.35	12,671.00	-1,482.65	30,409.00
Total Property Insurance	15,111.77	15,909.00	-797.23	75,558.85	79,546.00	-3,987.15	190,909.00
Service Contracts							39.58%
6260 · Elevator Maintenance	1,793.22	1,875.00	-81.78	9,363.27	9,375.00	-11.73	22,500.00
6270 · Pest Control Interior	282.23	551.00	-268.77	1,411.15	1,653.00	-241.85	3,306.00
6290 · Emergency Steam Generator	1,300.00	108.00	1,192.00	1,300.00	541.00	759.00	1,300.00
6295 · Fire Equip & Pump Inspct	0.00	0.00	0.00	1,133.00	1,300.00	-167.00	1,300.00
6296 · Fire Extinguisher Annual Certif	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6297 · Lawn Maintenance Service	900.00	945.00	-45.00	4,500.00	4,725.00	-225.00	11,340.00
6298 · Lawn Treatment Service	551.00	551.00	0.00	1,653.00	1,653.00	0.00	3,306.00
6299 · Soft Water Steam Generators	68.49	17.00	51.49	285.44	84.00	201.44	200.00
6300 · Postage Meter Lease	0.00	162.50	-162.50	175.70	325.00	-149.30	650.00
6301 · Copier Lease	245.33	290.00	-44.67	1,408.54	1,450.00	-41.46	3,480.00
Total Service Contracts	5,140.27	4,499.50	640.77	21,230.10	21,106.00	124.10	48,882.00
Utilities							43.43%
6485 · Natural Gas	1,306.72	0.00	1,306.72	16,829.79	6,750.00	10,079.79	18,000.00
6420 · Phone & Entrance Directory	108.52	325.00	-216.48	1,714.41	1,625.00	89.41	3,900.00
6430 · Electric	4,218.31	4,063.00	155.31	21,145.46	20,416.00	729.46	49,000.00
6440 · Water	1,953.24	2,667.00	-713.76	12,009.87	13,334.00	-1,324.13	32,000.00
6442 · Fireline	96.54	92.00	4.54	386.16	459.00	-72.84	1,100.00

**Bayshore Club Management Association Inc
Profit & Loss Budget vs. Actual**

	Month to Date - May			Year to Date = 41.67%			Annual
	May 21	Budget	\$ Over Budget	Jan - May 21	Budget	\$ Over Budget	
6445 · Sewer	2,468.29	3,583.00	-1,114.71	17,543.43	17,916.00	-372.57	43,000.00
6448 · Stormwater	2,623.59	2,583.00	40.59	13,117.95	12,916.00	201.95	31,000.00
6450 · Garbage	2,554.47	2,333.00	221.47	13,162.35	11,666.00	1,496.35	28,000.00
6455 · Landfill	901.50	825.00	76.50	4,507.50	4,125.00	382.50	9,900.00
6460 · Recycling	428.97	417.00	11.97	2,144.85	2,084.00	60.85	5,000.00
6470 · Generator Fuel	0.00	17.00	-17.00	0.00	84.00	-84.00	200.00
6480 · Gas for Mowing	0.00	13.00	-13.00	69.00	66.00	3.00	160.00
6490 · Utility Taxes and Surcharges	319.19	267.00	52.19	1,717.98	1,334.00	383.98	3,200.00
6491 · Solid Waste Fuel Adjustment	140.04	133.00	7.04	700.20	665.00	35.20	1,596.00
Total Utilities	17,119.38	17,338.00	-218.62	105,048.95	93,440.00	11,608.95	226,056.00
Total Operating Expenses	64,712.38	63,168.92	1,543.46	335,919.42	329,356.10	6,563.32	798,400.40
Total Expense	64,712.38	63,168.92	1,543.46	335,919.42	329,356.10	6,563.32	798,400.40
Net Ordinary Income	1,315.89	3,388.78	-2,072.89	-4,366.42	3,435.40	-7,801.82	0.00
Other Income/Expense							
Other Income							
Reserve Receipts							
5000 · Reserve Assessment	35,458.30	35,458.30	0.00	177,291.50	177,291.70	-0.20	425,500.00
Total Reserve Receipts	35,458.30	35,458.30	0.00	177,291.50	177,291.70	-0.20	425,500.00
Total Other Income	35,458.30	35,458.30	0.00	177,291.50	177,291.70	-0.20	425,500.00
Other Expense							
5060 · Reserve Expense	35,458.30	35,458.30	0.00	177,291.50	177,291.70	-0.20	425,500.00
Total Other Expense	35,458.30	35,458.30	0.00	177,291.50	177,291.70	-0.20	425,500.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,315.89	3,388.78	-2,072.89	-4,366.42	3,435.40	-7,801.82	0.00

Bayshore Club Management Association Inc

Balance Sheet

As of May 31, 2021

ASSETS

Current Assets

Checking/Savings

Operating Accounts

1010 · SunTrust Operating 2536	19,683.53
1029 · PNC Insurance	152,344.98
1040 · Petty Cash	250.00

Total Operating Accounts 172,278.51

Reserve Accounts

1013 · Seacoast 4457-Sp Assmt 2017-2	118,179.59
1025 · Fifth Third Reserve 3467	937,293.91
1030 · Seacoast 0161 (3/11/18) CD	109,900.84
1031 · First Internet CD-12 months	105,287.03
1032 · First Internet Bank Money Marke	52,131.81
1033 · First Internet Bank 24 month CD	106,380.42
1037 · Seacoast 3367-Reserve 2	232,274.22

Total Reserve Accounts 1,661,447.82

Total Checking/Savings 1,833,726.33

Accounts Receivable

1060 · Accounts Receivable	-14,782.71
1061 · SA A/R 2017-2 (Phase 1)	3,296.26
1061.5 · SA A/R 2017-2 (Phase 2)	2,871.50
1063 · SA A/R (3599) 2017-1	430.37

Total Accounts Receivable -8,184.58

Other Current Assets

1068 · SA- Allow. for Bad Debt (1065)	-6,598.13
1069 · Allowance for Bad Debt	-499.71
1201 · Checks in transit	50.00
1301 · Prepaid Insurance	185,725.22

Total Other Current Assets 178,677.38

Total Current Assets 2,004,219.13

Other Assets

1750 · Utility Deposit 1,700.00

Total Other Assets 1,700.00

TOTAL ASSETS 2,005,919.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 186,090.40

Total Accounts Payable 186,090.40

Other Current Liabilities

2110 · Due to/from Spectrum	
2112 · Due to BCMA/Owners -Door credit	-2,239.00
2111 · Due to/from Spectrum - Billings	6,411.98

Bayshore Club Management Association Inc

Balance Sheet

As of May 31, 2021

2110 · Due to/from Spectrum - Other	-1,059.60
Total 2110 · Due to/from Spectrum	<u>3,113.38</u>
2025 · Social Committee Acct	1,179.15
25500 · Sales Tax Payable	-483.36
Payroll Taxes	
2500 · Payroll Tax Liability	-441.64
Total Payroll Taxes	<u>-441.64</u>
Total Other Current Liabilities	<u>3,367.53</u>
Total Current Liabilities	<u>189,457.93</u>
Total Liabilities	189,457.93
Equity	
Reserve Account Equity	
3010 · Roof Replacement	177,946.42
3020 · Painting & Waterproofing	89,872.00
3030 · Paving	95,257.70
3040 · Decorating	228,800.72
3050 · Tennis & Shuffleboard Courts	265.24
3060 · Heating & A/C	22,172.65
3070 · Pool	22,563.52
3080 · Pumps Water/Sewer	142,207.78
3090 · Common Area Glass & Door	91,392.29
3100 · Elevators	393,976.44
3110 · Safety & Security	82,865.28
3120 · Equipment	56,890.43
3140 · Structural Repair.	
3140 · Structural Repair	340,140.64
3186 · Sliding Glass Door	-170,735.74
3140 · Structural Repair. - Other	<u>-5,407.32</u>
Total 3140 · Structural Repair.	163,997.58
3150 · Landscaping	1,648.58
3160 · Gen Deferred Maint & Cap	15,459.51
3180 · Garage Renovation	65,072.52
3190 · Interest	811.05
3191 · Other	<u>10,253.00</u>
Total Reserve Account Equity	1,661,452.71
Special Assessment - 2017-2	
3499 · SA- Revenue	413,950.31
3401 · SA- Disbursements	<u>-413,950.31</u>
Total Special Assessment - 2017-2	0.00
3500 · Retained Earnings	159,374.91
Net Income	<u>-4,366.42</u>
Total Equity	<u>1,816,461.20</u>
TOTAL LIABILITIES & EQUITY	<u>2,005,919.13</u>

Bayshore Club Management Association Inc
A/R Aging Summary
As of May 31, 2021

	1 - 30	31 - 60	61 - 90	> 90	TOTAL	1061	1061.5	1063	Comments
1006N	10.00	0.00	0.00	0.00	10.00				
1007N	4.00	20.00	0.00	20.20	44.20				
1008S_wianuza	0.00	542.20	0.00	0.00	542.20				
1009N	772.20	0.00	0.00	0.00	772.20				Paid in June
101N_Horrfeck	25.00	25.00	0.00	0.00	50.00				
101S	0.00	0.00	0.00	12.00	12.00				
104S	25.00	0.00	0.00	0.00	25.00				
107N	25.00	50.00	25.00	50.00	150.00				
1101S	0.00	0.00	0.00	0.40	0.40				
1103S	30.00	0.00	0.00	0.00	30.00				
1105_1108S PENTHOUSE	0.00	0.00	25.00	0.00	25.00				
1107S	0.00	0.00	0.00	17.00	17.00				
1108N	542.20	0.00	5.00	50.00	597.20				Pays quarterly in arrears
201N	0.00	0.00	25.00	0.00	25.00				
202N	0.00	0.00	25.00	96.60	121.60				
207N	0.00	0.00	25.00	0.00	25.00				
301S	0.00	0.00	0.00	157.50	157.50				
302N	0.00	0.00	25.00	0.00	25.00				
304N	0.00	0.00	0.00	25.00	25.00				
305N	0.00	25.00	0.00	0.00	25.00				
309N	25.00	0.00	0.00	0.00	25.00				
309S	0.00	376.20	0.00	0.00	376.20				
401N	20.00	0.00	0.00	320.00	340.00				
405N_usingle	0.00	370.20	25.00	576.80	972.00				Receiving rent directly and balance is decreasing
407S	25.00	0.00	0.00	0.00	25.00	398.13	-65.24		
409N	25.00	0.00	25.00	25.00	75.00				
410N	0.00	0.00	0.00	0.80	0.80				
504S	0.00	777.40	0.00	0.00	777.40				
505S	-312.18	0.00	0.00	0.00	-312.18	2,898.13	3,334.76	430.37	Paid June but skipped April and May Bertoni - receiving rent directly. Need to reclass pymts to special assessments
508S	25.00	0.00	0.00	0.00	25.00				
602N	0.00	0.00	0.00	60.84	60.84				
603S	0.00	0.00	0.00	567.20	567.20				Paying one month behind ie. Paid May in June)
604S	25.00	0.00	0.00	0.00	25.00				
605S	25.00	0.00	0.00	0.00	25.00				
606N	542.20	0.00	0.00	0.00	542.20				
607N	10.00	10.00	25.00	10.00	55.00				
610S	25.00	25.00	0.00	0.00	50.00				
702N	25.00	0.00	0.00	0.00	25.00				

Bayshore Club Management Association Inc
A/R Aging Summary

	1 - 30	31 - 60	61 - 90	> 90	TOTAL	As of May 31, 2021	1061	1061.5	1063	Comments
704S	0.00	0.00	0.00	6.00	6.00					
708N	25.00	0.00	0.00	0.00	25.00					
710S	25.00	0.40	25.00	0.20	50.60					
801S	0.00	0.00	25.00	0.00	25.00					
806N	25.00	0.00	0.00	15.20	40.20					
807S_JMEJA	24.00	-1.00	-1.00	-2.00	20.00					
809S	0.00	376.20	0.00	0.00	376.20					
810N	376.20	0.00	-2.00	-8.00	366.20					
903N	0.00	0.00	0.00	131.00	131.00					
904N_ameigel	25.00	0.00	25.00	0.00	50.00					
907N	0.00	25.00	0.00	25.00	50.00					
908N_jsoucha	3.70	4.60	-0.30	-0.60	7.40					
908S	25.00	0.00	0.00	16.68	41.68					
909N	396.20	446.20	0.00	402.20	1,244.60					
909S_McKee	0.00	0.00	0.00	18.80	18.80					
910N	0.00	25.00	0.00	0.00	25.00					
	<u>2,818.52</u>	<u>3,097.40</u>	<u>301.70</u>	<u>2,593.82</u>	<u>8,811.44</u>		<u>3,296.26</u>	<u>3,269.52</u>	<u>430.37</u>	
1004S	10.00	3.00	-40.00	3.00	-24.00					
1007S	0.00	0.00	0.00	-486.00	-486.00					
1008N	-0.20	0.00	-542.20	-267.32	-809.72					
102N	552.20	-1,064.40	0.00	25.00	-487.20					
105S	-376.20	0.00	0.00	0.00	-376.20					
106N	-80.00	0.00	0.00	-35.00	-115.00					
107S	0.20	0.00	-19.80	-105.40	-125.00					
108N	0.00	0.00	0.00	-4.00	-4.00					
109N	0.00	-376.20	0.00	0.00	-376.20					
1102S	0.00	-408.00	0.00	0.00	-408.00					
1105N	0.00	752.40	0.00	-3,765.80	-3,013.40					
1106N	542.20	-1,084.40	0.00	0.00	-542.20					
1106S	-0.05	0.00	0.00	-9.00	-9.05					
1107N	0.00	0.00	0.00	-78.30	-78.30					
204N	-0.80	-0.80	0.00	-26.80	-28.40					
204S	0.00	376.20	-2,257.50	0.00	-1,881.40					
205N	25.00	0.00	0.00	-309.53	-284.53					
205S_kleasab	-376.00	0.00	0.00	0.00	-376.00					
206N	562.20	0.00	0.00	-1,124.40	-562.20					
209N	0.00	0.00	0.00	-10.00	-10.00					

Owner deceased May 2021. Sister in contact and working to clear balance

Bayshore Club Management Association Inc

A/R Aging Summary

	1 - 30	31 - 60	61 - 90	> 90	TOTAL	As of May 31, 2021	1061.5	1063	Comments
209S_jdaprll	-122.80	-1,000.00	-343.20	0.00	-1,466.00				
303N	4.00	4.00	0.00	-12.20	-4.20				
306S	0.00	0.00	25.00	-538.20	-513.20				
308N	0.00	0.00	0.00	-974.50	-974.50				
402N	-542.20	0.00	0.00	-0.30	-542.50				
402S	25.00	-55.00	25.00	0.00	-5.00				
404S	-10.00	0.00	0.00	0.00	-10.00				
407N	0.00	0.00	0.00	-24.20	-24.20				
408N	-0.20	-0.40	-542.20	0.00	-542.80				
408S	562.20	-1,686.60	0.00	0.00	-1,124.40				
501S	552.20	-1,084.40	0.00	-120.00	-652.20				
502S	0.00	0.00	0.00	-20.00	-20.00				
503N	-14.20	-14.20	-14.20	-28.40	-71.00				
506N	0.20	0.00	0.00	-8.00	-7.80				
506S	0.00	0.00	0.00	-10.00	-10.00				
509N	727.20	-1,454.40	0.00	292.00	-435.20				
510S	0.00	0.00	0.00	-1,060.10	-1,060.10				
608N	0.00	0.00	0.00	-45.80	-45.80				
610N	0.00	0.00	0.00	-330.00	-330.00				
701S	0.00	0.00	-462.20	0.00	-462.20				
703S	-1,483.85	0.00	0.00	0.00	-1,483.85		101.98		
704N	0.00	0.00	0.00	-4.80	-4.80				
706N	-1,560.90	0.00	0.00	0.00	-1,560.90				
706S	0.00	0.00	0.00	-538.20	-538.20				
709N	0.00	0.00	0.00	0.00	0.00				
710N	0.00	0.00	0.00	-286.60	-286.60				
802N	0.00	0.00	0.00	-298.00	-298.00				
802S	0.00	0.00	-140.00	25.00	-115.00				
803N	0.00	-2.00	-1.00	-3.70	-6.70				
807N	29.00	0.00	-522.20	0.00	-493.20				
808S_WARNER	25.00	-47.80	0.00	0.00	-22.80				
902N	0.00	0.00	0.00	-100.00	-100.00				
905S	0.00	376.20	0.00	-752.40	-376.20				
907S	0.00	-10.00	0.00	0.00	-10.00				
TOTAL	-950.80	-6,776.80	-4,834.60	-11,031.95	-23,594.15	0.00	-398.02	0.00	
	1,857.72	-3,679.40	-4,532.90	-8,438.13	-14,782.71	3,296.26	2,871.50	430.37	

Bayshore Club Management Association Inc

A/P Aging Summary

As of May 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Becker & Poliakoff	1,544.00	0.00	0.00	0.00	0.00	1,544.00
Bill Wilson	556.50	150.00	0.00	0.00	0.00	706.50
Blue Water Pool of Daytona, Inc.	134.19	260.93	0.00	0.00	0.00	395.12
Burns Supply	545.10	0.00	0.00	0.00	0.00	545.10
Carter Electric Company	1,959.00	0.00	0.00	0.00	0.00	1,959.00
City of Daytona Beach Utilities	11,361.96	0.00	0.00	0.00	0.00	11,361.96
Culligan Water Products	68.49	0.00	0.00	0.00	0.00	68.49
Danielle Brown	50.00	0.00	0.00	0.00	0.00	50.00
Dave's Pest Control	551.00	0.00	0.00	0.00	0.00	551.00
East Coast Ornamental Welding, Inc.	1,960.00	0.00	0.00	0.00	0.00	1,960.00
Elite Court Construction	0.00	0.00	0.00	0.00	2,236.80	2,236.80
Florida Natural Gas	722.54	0.00	0.00	0.00	0.00	722.54
Florida Power & Light	4,218.31	0.00	0.00	0.00	0.00	4,218.31
Insurance Office of America	0.00	148,668.00	0.00	0.00	0.00	148,668.00
LOURDES RUIZ	105.60	0.00	0.00	0.00	0.00	105.60
MacData Background Screening LLC	0.00	0.00	0.00	0.00	-30.00	-30.00
Massey Services Inc.	0.00	282.23	0.00	0.00	0.00	282.23
Osceola Plumbing Supplies	400.27	0.00	0.00	0.00	0.00	400.27
Overhead Door Co Of Daytona Beach	0.00	105.00	0.00	0.00	0.00	105.00
Spectrum	347.14	8,223.87	0.00	0.00	0.00	8,571.01
SunTrust Bank Credit	961.42	0.00	0.00	0.00	0.00	961.42
Teco Peoples Gas	708.05	0.00	0.00	0.00	0.00	708.05
TOTAL	<u>26,193.57</u>	<u>157,690.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,206.80</u>	<u>186,090.40</u>

Bayshore Club Management Association Inc
Reserve Detail
As of May 31, 2021

2021 Beginning Balance 1,418,759.45
2021 accruals through May 177,291.70
Transfer of remaining SA to Reserves 118,173.72
Expenditures in 2021 (52,772.16)
Ending Balance as of 5/31/2021 1,661,452.71

Reserve Account Equity	Type	Date	Num	Name	Memo	Split	Amount	Balance
3010 - Roof Replacement	General Journal	01/01/2021	2020 Res					1,418,759.45
	General Journal	02/01/2021	2021 Res			-SPLT-	2,916.67	189,613.07
	General Journal	03/01/2021	2021 Res			-SPLT-	2,916.67	172,529.74
	General Journal	04/30/2021	2021 Res			-SPLT-	2,916.67	175,446.41
	General Journal	05/31/2021	2021 Res			-SPLT-	2,916.67	176,363.08
	General Journal	05/31/2021	2021 Res			-SPLT-	-2,083.33	178,279.75
	General Journal	05/31/2021	2021 Res			-SPLT-	1,666.67	177,946.42
	General Journal	05/31/2021	2021 Res			-SPLT-	8,333.35	177,946.42
Total 3010 - Roof Replacement								81,122.00
3020 - Painting & Waterproofing	General Journal	01/01/2021	2020 Res			3010 - Roof Replacement	1,750.00	92,372.00
	General Journal	02/01/2021	2021 Res			3010 - Roof Replacement	1,750.00	84,622.00
	General Journal	03/01/2021	2021 Res			3010 - Roof Replacement	1,750.00	86,372.00
	General Journal	04/30/2021	2021 Res			3010 - Roof Replacement	1,750.00	88,122.00
	General Journal	05/31/2021	2021 Res			3010 - Roof Replacement	1,750.00	89,872.00
	General Journal	05/31/2021	2021 Res			3010 - Roof Replacement	8,750.00	89,872.00
Total 3020 - Painting & Waterproofing								111,626.20
3030 - Paving	Bill	01/12/2021	677	Pavemax	50% Deposit for proposal number 677 Parking Lot.	2000 - Accounts Payable	-7,866.50	103,999.70
	Bill	02/08/2021	Final	Pavemax	Asphalt Milling Repair, Seal Coating, Line striping, &	2000 - Accounts Payable	-8,682.00	95,257.70
	General Journal	01/01/2021	2020 Res				-16,368.50	95,257.70
Total 3030 - Paving								213,079.75
3040 - Decorating	Bill	01/22/2021	MainEntranceBlinds	Affordable Custom Blinds	50% Deposit	3010 - Roof Replacement	4,166.67	217,246.42
	General Journal	02/01/2021	2021 Res			2000 - Accounts Payable	-2,556.19	214,690.23
	General Journal	03/01/2021	2021 Res			3010 - Roof Replacement	4,166.67	218,856.90
	Bill	04/19/2021	Blinds	Affordable Custom Blinds	Remainder of total for blinds	3010 - Roof Replacement	4,166.67	223,023.57
	General Journal	04/30/2021	2021 Res			2000 - Accounts Payable	-2,556.19	220,467.38
	General Journal	05/31/2021	2021 Res			3010 - Roof Replacement	4,166.67	224,634.05
	General Journal	05/31/2021	2021 Res			3010 - Roof Replacement	4,166.67	228,800.72
	General Journal	05/31/2021	2021 Res			3010 - Roof Replacement	15,720.97	228,800.72
	General Journal	05/31/2021	2021 Res			3010 - Roof Replacement	265.24	265.24
Total 3040 - Decorating								21,399.30
3050 - Tennis & Shuffleboard Courts	General Journal	01/01/2021	2020 Res			3010 - Roof Replacement	166.67	21,505.97
	General Journal	02/01/2021	2021 Res			3010 - Roof Replacement	166.67	21,672.64
	General Journal	03/01/2021	2021 Res			3010 - Roof Replacement	166.67	21,839.31
	General Journal	04/30/2021	2021 Res			3010 - Roof Replacement	166.67	22,005.98
	General Journal	05/31/2021	2021 Res			3010 - Roof Replacement	166.67	22,172.65
	General Journal	05/31/2021	2021 Res			3010 - Roof Replacement	833.35	22,172.65
Total 3050 - Heating & A/C								26,021.04
3070 - Pool	General Journal	01/01/2021	2020 Res			3010 - Roof Replacement	83.33	26,104.37
	General Journal	02/01/2021	2021 Res			3010 - Roof Replacement	83.33	26,187.70
	Bill	02/27/2021	-0873	SunTrust Bank Credit	Umbrellas for pool	2000 - Accounts Payable	-553.71	25,633.99
	General Journal	03/01/2021	2021 Res			3010 - Roof Replacement	83.33	25,717.32

Bayshore Club Management Association Inc
Reserve Detail
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/29/2021	57158	Leisure Creations	20 Sky White/Braque Blue Arc Sling Dining Chairs to 2000	2000 · Accounts Payable	-2,872.80	22,844.52
Bill	04/29/2021	57158	Leisure Creations	Tax	2000 · Accounts Payable	-202.66	22,641.86
Bill	04/29/2021	57158	Leisure Creations	Freight	2000 · Accounts Payable	-245.00	22,396.86
General Journal	04/30/2021	2021 Res			3010 · Roof Replacement	83.33	22,480.19
General Journal	05/31/2021	2021 Res			3010 · Roof Replacement	83.33	22,563.52
						-3,457.52	22,563.52
							124,374.43
General Journal	01/01/2021	2020 Res			3010 · Roof Replacement	4,166.67	128,541.10
General Journal	02/01/2021	2021 Res			3010 · Roof Replacement	4,166.67	132,707.77
General Journal	03/01/2021	2021 Res			3010 · Roof Replacement	4,166.67	136,874.44
Bill	04/19/2021	575	Ax-1 Electric Motor & Pump Repairs	Deposit for New 5HP submersible sewage pump (28	2000 · Accounts Payable	-3,000.00	133,874.44
General Journal	04/30/2021	2021 Res			3010 · Roof Replacement	4,166.67	138,041.11
General Journal	05/31/2021	2021 Res			3010 · Roof Replacement	4,166.67	142,207.78
						17,833.35	142,207.78
							59,816.84
General Journal	01/01/2021	2020 Res			3010 · Roof Replacement	6,666.67	65,483.61
Bill	01/15/2021	2021 Res	Alpha Omega Glass & Mirror, LLC	Underpayment of original invoice	2000 · Accounts Payable	-757.90	64,725.61
General Journal	02/01/2021	2021 Res			3010 · Roof Replacement	6,666.67	71,392.28
General Journal	03/01/2021	2021 Res			3010 · Roof Replacement	6,666.67	78,058.95
General Journal	04/30/2021	2021 Res			3010 · Roof Replacement	6,666.67	84,725.62
General Journal	05/31/2021	2021 Res			3010 · Roof Replacement	6,666.67	91,392.29
						32,575.45	91,392.29
							233,802.72
General Journal	01/01/2021	2020 Res			3010 · Roof Replacement	8,250.00	242,052.72
General Journal	01/15/2021	reclass		reclass SA surpluss to elevator reserve	3401 · SA Disbursements	118,173.72	360,226.44
General Journal	02/01/2021	2021 Res			3010 · Roof Replacement	8,250.00	368,476.44
Credit	02/12/2021	2021 Res	Charles R. Adams & Association Inc.	statedated check from 2019	2000 · Accounts Payable	750.00	369,226.44
General Journal	03/01/2021	2021 Res			3010 · Roof Replacement	8,250.00	377,476.44
General Journal	04/30/2021	2021 Res			3010 · Roof Replacement	8,250.00	385,726.44
General Journal	05/31/2021	2021 Res			3010 · Roof Replacement	8,250.00	393,976.44
						180,173.72	393,976.44
							77,655.20
General Journal	01/01/2021	2020 Res			3010 · Roof Replacement	2,063.33	79,738.53
General Journal	02/01/2021	2021 Res			3010 · Roof Replacement	2,063.33	81,821.86
Bill	02/02/2021	6684	Web Watch Dogs	PC SERVER FOR CAMERA SYSTEM	2000 · Accounts Payable	-750.00	81,071.86
Bill	02/02/2021	6684	Web Watch Dogs	ADDITIONAL SUPPLIES AND LABOR	2000 · Accounts Payable	-99.00	80,972.86
Bill	02/02/2021	6684	Web Watch Dogs	SALES TAX	2000 · Accounts Payable	-55.19	80,917.67
General Journal	03/01/2021	2021 Res			3010 · Roof Replacement	2,063.33	83,001.00
Bill	03/17/2021	6777	Web Watch Dogs	5 HD ARMOR BALL 5.0 MP IR CAMERA	2000 · Accounts Payable	-1,375.00	81,626.00
Bill	03/17/2021	6777	Web Watch Dogs	ADDITIONAL INSTALLATION SUPPLIES AND LAB	2000 · Accounts Payable	-200.00	81,426.00
Bill	03/17/2021	6777	Web Watch Dogs	SALES TAX	2000 · Accounts Payable	-102.38	81,323.62
General Journal	04/30/2021	2021 Res			3010 · Roof Replacement	2,063.33	83,406.95
Bill	05/19/2021	ESTIMATE 1148	All About You Home Improvements LLC	50% DEPOSIT TO SUPPLY & INSTALL 2 DOORS	2000 · Accounts Payable	-2,625.00	80,781.95
General Journal	05/31/2021	2021 Res			3010 · Roof Replacement	2,063.33	82,865.28
						5,210.08	82,865.28
							56,202.34
General Journal	01/01/2021	2020 Res			3010 · Roof Replacement	958.33	57,160.67
General Journal	02/01/2021	2021 Res			3010 · Roof Replacement	958.33	58,119.00
General Journal	03/01/2021	2021 Res			3010 · Roof Replacement	958.33	59,077.33
Bill	03/18/2021	QUOTE#036760	Burns Supply	S-20 DISK SCRUBBER WITH CHARGER AND PAL	2000 · Accounts Payable	-4,103.56	54,973.77
General Journal	04/30/2021	2021 Res			3010 · Roof Replacement	958.33	55,932.10

Total 3070 - Pool
3080 - Pumps Water/Sewer

Total 3080 - Pumps Water/Sewer
3090 - Common Area Glass & Door

Total 3090 - Common Area Glass & Door
3100 - Elevators

Total 3100 - Elevators
3110 - Safety & Security

Total 3110 - Safety & Security
3120 - Equipment

Bayshore Club Management Association Inc

Reserve Detail

As of May 31, 2021

Type	Date	Numb	Name	Memo	Split	Amount	Balance
General Journal	05/31/2021	2021 Res			3010 - Roof Replacement	958.33	96,890.43
General Journal	01/01/2021	2020 Res				688.09	157,664.88
General Journal	02/01/2021	2021 Res				4,166.67	333,807.92
Bill	02/26/2021	1	R & J Coatings and Waterproofing	Spalding repair in unit 806S		4,166.67	337,974.59
General Journal	03/01/2021	2021 Res				-2,000.63	342,141.26
General Journal	04/30/2021	2021 Res				4,166.67	340,140.63
General Journal	05/31/2021	2021 Res				-5,833.33	344,307.30
						1,888.67	338,473.97
						6,332.72	340,140.64
							-170,735.74
							-170,735.74
							-5,407.32
							-5,407.32
						6,332.72	163,987.58
							1,231.33
							1,315.26
							1,386.69
							1,481.92
							1,565.25
							1,648.58
						416.55	1,648.58
						5,000.00	8,209.51
						1,250.00	14,209.51
						6,250.00	15,459.51
							80,272.52
						-7,700.00	52,572.52
						10,000.00	62,572.52
						2,500.00	65,072.52
						4,800.00	65,072.52
							0.00
						23.31	23.31
						57.97	81.28
						12.69	93.97
						67.55	161.52
						1.97	163.49
						0.64	164.13
						0.91	165.04
						23.32	188.36
						1.76	190.14
						52.39	242.53
						61.05	303.58
						5.98	309.56
						21.06	310.56
						1.98	331.62
						17.70	333.60
						58.03	351.30
						67.53	409.33
							476.96

Bayshore Club Management Association Inc
Reserve Detail
 As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/30/2021				1032 · First Internet Bank Money Marke	17.13	494.09
Deposit	04/30/2021				1031 · First Internet CD-12 months	56.19	550.28
Deposit	04/30/2021				1033 · First Internet Bank 24 month CD	85.49	635.77
Deposit	04/30/2021				1037 · Seacaast 3357-Reserve 2	1.91	637.68
Deposit	04/30/2021				1013 · Seacaast 4457-Sp Assmt 2017-2	0.97	638.65
Deposit	05/31/2021				1030 · Seacaast 0181 (3/11/19) CD	23.33	661.98
Deposit	05/31/2021				1031 · First Internet CD-12 months	22.57	684.55
Deposit	05/31/2021				1032 · First Internet Bank Money Marke	58.09	742.64
Deposit	05/31/2021				1033 · First Internet Bank 24 month CD	17.71	760.35
Deposit	05/31/2021				1037 · Seacaast 3357-Reserve 2	67.72	828.07
Deposit	05/31/2021				1013 · Seacaast 4457-Sp Assmt 2017-2	1.97	830.04
						1.01	831.05
						811.05	811.05
Bill	02/19/2021	Est.79136	East Coast Ornamental Welding, Inc.			-840.00	16,462.50
Bill	04/19/2021	78888	East Coast Ornamental Welding, Inc.	30% deposit for fabricating and installing 1 set of ne 2000 · Accounts Payable		-3,409.50	15,622.50
Bill	05/24/2021	16654	East Coast Ornamental Welding, Inc.	30% Deposit for removing existing steel roof ladder 2000 · Accounts Payable FABRICATE & INTALL: 1 SET NEW DOUBLE GATE 2000 · Accounts Payable		-1,980.00	12,213.00
						-6,209.50	10,263.00
						242,693.26	1,661,452.71

Total 3190 · Interest
 3191 · Other

Total 3191 · Other
 Total Reserve Account Equity