

# Balance Sheet

HOA: Southern Pointe Homeowners Association Inc  
As of 12/31/20 (accrual basis)

## ASSETS

Bank		
1000 Operating 7103		30,138.46
Total Bank		30,138.46
Accounts Receivable		
1100 Accounts Receivable		-5,554.08
Total Accounts Receivable		-5,554.08
Other Current Asset		
1200 Undeposited Funds		865.00
Total Other Current Asset		865.00
Other Asset		
1800 Utility Deposits		100.00
Total Other Asset		100.00
<b>TOTAL ASSETS</b>		<b>25,549.38</b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
2000 Accounts Payable		3,846.25
Total Accounts Payable		3,846.25
Long Term Liability		
2200 Notes Payable		
2201 N/P BV Southern Pointe		42,000.00
2200 Total Notes Payable		42,000.00
Total Long Term Liability		42,000.00
<b>Total Liabilities</b>		<b>45,846.25</b>

### Equity

3000 Net Income		-53,439.59
3001 Retained Earnings		33,142.72
<b>Total Equity</b>		<b>-20,296.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>25,549.38</b>

# Profit & Loss

HOA: Southern Pointe Homeowners Association Inc  
10/01/20 - 12/31/20 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4102 Transfer Fees	420.00
4110 Annual Dues Income	
4112 Homeowner Dues	<u>2,193.12</u>
4110 Total Annual Dues Income	2,193.12
4100 Total HOA Income (non-posting)	<u>2,613.12</u>
4150 Utility Income (non-posting)	
4151 Fiber Connection	5,602.75
4152 Trash Service	<u>4,774.40</u>
4150 Total Utility Income (non-posting)	<u>10,377.15</u>
<b>TOTAL INCOME</b>	<b>12,990.27</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	2,205.55
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	<u>6,358.97</u>
5030 Total Grounds Maintenance (non-posting)	6,358.97
5400 Utilities Expense (non-posting)	
5401 Electric	944.74
5402 Sprinkler	2,056.00
5404 Fiber Connection	4,483.97
5405 Trash Service	<u>4,975.00</u>
5400 Total Utilities Expense (non-posting)	12,459.71
5600 Office Expense (non-posting)	
5605 Postage & Mail Out	<u>18.42</u>
5600 Total Office Expense (non-posting)	18.42
<b>TOTAL EXPENSE</b>	<b>21,042.65</b>
<b>NET INCOME</b>	<b><u>-8,052.38</u></b>

## NET INCOME SUMMARY

Income	12,990.27
Expense	<u>-21,042.65</u>
<b>NET INCOME</b>	<b><u><u>-8,052.38</u></u></b>

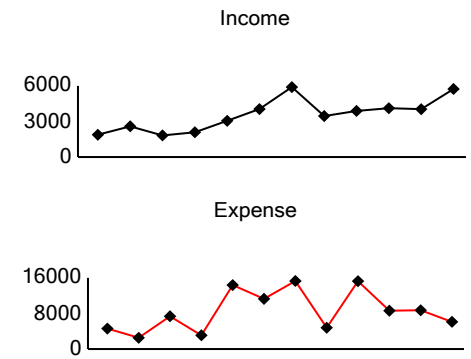
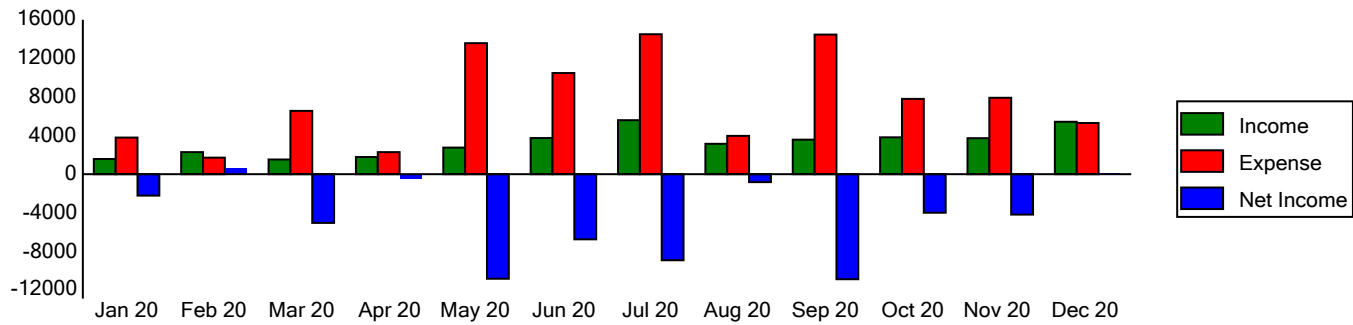
# Profit & Loss 12 Month Recap

HOA: Southern Pointe Homeowners Association Inc  
 Monthly recap 01/01/20 - 12/31/20 (accrual basis)

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	TOTAL
<b>INCOME</b>													
4100 HOA Income (non-p													
4102 Transfer Fees	30.00	90.00	60.00	60.00	210.00	180.00	300.00	90.00	150.00	180.00	90.00	150.00	1,590.00
4110 Annual Dues Inco													
4111 Builder Dues	0.00	77.18	44.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.58
4112 Homeowner D.	750.00	1,289.61	411.20	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	1,566.26	9,423.51
4110 Total Annual D	750.00	1,366.79	455.60	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	1,566.26	9,545.09
4100 Total HOA Incom	780.00	1,456.79	515.60	419.29	1,341.15	1,901.51	868.99	474.57	764.07	627.89	268.97	1,716.26	11,135.09
4150 Utility Income (non-p													
4151 Fiber Connection	421.61	439.65	535.16	576.00	750.67	991.00	1,262.91	1,456.45	1,518.00	1,712.84	1,877.00	2,012.91	13,554.20
4152 Trash Service	376.94	391.38	470.97	789.87	660.47	850.86	1,077.41	1,224.21	1,304.16	1,477.40	1,587.32	1,709.68	11,920.67
4150 Total Utility Incom	798.55	831.03	1,006.13	1,365.87	1,411.14	1,841.86	2,340.32	2,680.66	2,822.16	3,190.24	3,464.32	3,722.59	25,474.87
4500 Loans Income (non-													
4501 Interest Income	0.00	0.00	0.00	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	1.14
4500 Total Loans Incon	0.00	0.00	0.00	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	1.14
4900 Other Property Inco													
4902 Landscaping/Irrig	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00
4900 Total Other Prope	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00
<b>TOTAL INCOME</b>	<b>1,578.55</b>	<b>2,287.82</b>	<b>1,521.73</b>	<b>1,785.72</b>	<b>2,752.35</b>	<b>3,743.89</b>	<b>5,594.31</b>	<b>3,155.23</b>	<b>3,586.23</b>	<b>3,818.13</b>	<b>3,733.29</b>	<b>5,438.85</b>	<b>38,996.10</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. S	730.00	730.00	730.00	1,460.00	0.00	730.00	730.00	730.00	730.00	730.00	745.55	730.00	8,775.55
5030 Grounds Maintenan													
5031 Irrigation Repair	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	0.00	0.00	0.00	0.00	2,905.00
5032 Landscape & Turf	1,400.00	0.00	1,750.00	0.00	11,200.00	4,200.00	5,600.00	1,400.00	6,284.88	1,967.44	2,424.09	1,967.44	38,193.85
5034 Repairs & Mainte	0.00	0.00	920.00	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.00
5030 Total Grounds Ma	1,400.00	0.00	2,670.00	0.00	11,872.00	4,200.00	8,505.00	1,400.00	6,284.88	1,967.44	2,424.09	1,967.44	42,690.85
5070 Insurance Expense (													
5072 General Liability	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00
5073 Directors & Office	0.00	0.00	0.00	0.00	0.00	1,429.20	0.00	0.00	0.00	0.00	0.00	0.00	1,429.20
5070 Total Insurance E	0.00	0.00	0.00	0.00	0.00	2,634.20	0.00	0.00	0.00	0.00	0.00	0.00	2,634.20
5080 Legal and Other Pro													
5082 Legal Fees	0.00	0.00	725.00	0.00	250.33	15.00	-175.00	0.00	0.00	0.00	0.00	0.00	815.33
5080 Total Legal and O	0.00	0.00	725.00	0.00	250.33	15.00	-175.00	0.00	0.00	0.00	0.00	0.00	815.33
5300 Taxes Expense (nor													

	<b>JAN 20</b>	<b>FEB 20</b>	<b>MAR 20</b>	<b>APR 20</b>	<b>MAY 20</b>	<b>JUN 20</b>	<b>JUL 20</b>	<b>AUG 20</b>	<b>SEP 20</b>	<b>OCT 20</b>	<b>NOV 20</b>	<b>DEC 20</b>	<b>TOTAL</b>
5303 Other Taxes	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
5300 Total Taxes Expense	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
5400 Utilities Expense (nc													
5401 Electric	0.00	251.97	226.19	124.77	230.09	245.34	181.36	164.45	195.70	263.83	394.30	286.61	2,564.61
5402 Sprinkler	108.40	108.40	108.40	108.40	108.40	118.20	452.72	1,546.13	1,359.95	940.45	646.45	469.10	6,075.00
5404 Fiber Connection	554.14	542.76	633.75	577.84	1,120.92	1,906.80	1,272.04	135.54	2,897.49	2,418.19	1,980.62	85.16	14,125.25
5405 Trash Service	1,000.45	0.00	1,475.00	0.00	0.00	0.00	3,500.00	0.00	2,975.00	1,475.00	1,725.00	1,775.00	13,925.45
5400 Total Utilities Expense	1,662.99	903.13	2,443.34	811.01	1,459.41	2,270.34	5,406.12	1,846.12	7,428.14	5,097.47	4,746.37	2,615.87	36,690.31
5600 Office Expense (non													
5601 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89
5605 Postage & Mail O	0.00	79.63	0.00	11.92	0.00	9.28	16.00	0.00	24.31	18.42	0.00	0.00	159.56
5600 Total Office Expense	0.00	79.63	0.00	11.92	0.00	9.28	40.89	0.00	24.31	18.42	0.00	0.00	184.45
5800 Other Expenses													
5801 Bank Fees	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	20.00
5800 Total Other Expense	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	20.00
<b>TOTAL EXPENSE</b>	<b>3,792.99</b>	<b>1,712.76</b>	<b>6,568.34</b>	<b>2,282.93</b>	<b>13,586.74</b>	<b>10,488.82</b>	<b>14,512.01</b>	<b>3,981.12</b>	<b>14,467.33</b>	<b>7,813.33</b>	<b>7,916.01</b>	<b>5,313.31</b>	<b>92,435.69</b>
<b>NET INCOME</b>	<b>-2,214.44</b>	<b>575.06</b>	<b>-5,046.61</b>	<b>-497.21</b>	<b>-10,834.39</b>	<b>-6,744.93</b>	<b>-8,917.70</b>	<b>-825.89</b>	<b>-10,881.10</b>	<b>-3,995.20</b>	<b>-4,182.72</b>	<b>125.54</b>	<b>-53,439.59</b>

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	1,578.55	2,287.82	1,521.73	1,785.72	2,752.35	3,743.89	5,594.31	3,155.23	3,586.23	3,818.13	3,733.29	5,438.85	38,996.10
Expense	-3,792.99	-1,712.76	-6,568.34	-2,282.93	-13,586.74	-10,488.82	-14,512.01	-3,981.12	-14,467.33	-7,813.33	-7,916.01	-5,313.31	-92,435.69
<b>NET INCOME</b>	<b>-2,214.44</b>	<b>575.06</b>	<b>-5,046.61</b>	<b>-497.21</b>	<b>-10,834.39</b>	<b>-6,744.93</b>	<b>-8,917.70</b>	<b>-825.89</b>	<b>-10,881.10</b>	<b>-3,995.20</b>	<b>-4,182.72</b>	<b>125.54</b>	<b>-53,439.59</b>



# Trial Balance

HOA: Southern Pointe Homeowners Association Inc  
As of 12/31/20 (accrual basis)

Account	Debit	Credit
1000 Operating 7103	30,138.46	
1100 Accounts Receivable		5,554.08
1200 Undeposited Funds	865.00	
1800 Utility Deposits	100.00	
2000 Accounts Payable		3,846.25
2201 N/P BV Southern Pointe		42,000.00
3001 Retained Earnings		33,142.72
4102 Transfer Fees		1,590.00
4111 Builder Dues		121.58
4112 Homeowner Dues		9,423.51
4151 Fiber Connection		13,554.20
4152 Trash Service		11,920.67
4501 Interest Income		1.14
4902 Landscaping/Irrigation		2,385.00
5000 HOA Mgmt/Assoc. Service	8,775.55	
5031 Irrigation Repair	2,905.00	
5032 Landscape & Turf Maintenance	38,193.85	
5034 Repairs & Maintenance	1,592.00	
5072 General Liability	1,205.00	
5073 Directors & Officers	1,429.20	
5082 Legal Fees	815.33	
5303 Other Taxes	625.00	
5401 Electric	2,564.61	
5402 Sprinkler	6,075.00	
5404 Fiber Connection	14,125.25	
5405 Trash Service	13,925.45	
5601 Office supplies	24.89	
5605 Postage & Mail Out	159.56	
5801 Bank Fees	20.00	
	<b>123,539.15</b>	<b>123,539.15</b>

# Cash Flow 12 Month Recap

HOA: Southern Pointe Homeowners Association Inc

01/01/20 - 12/31/20 (accrual basis)

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	TOTAL
<b>OPERATING ACTIVITIES</b>													
<b>INCOME</b>													
4100 HOA Income (non-posting)													
4102 Transfer Fees	30.00	90.00	60.00	60.00	210.00	180.00	300.00	90.00	150.00	180.00	90.00	150.00	1,590.00
4110 Annual Dues Income													
4111 Builder Dues	0.00	77.18	44.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.58
4112 Homeowner Dues	750.00	1,289.61	411.20	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	1,566.26	9,423.51
4110 Total Annual Dues Income	750.00	1,366.79	455.60	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	1,566.26	9,545.09
4100 Total HOA Income (non-posting)	780.00	1,456.79	515.60	419.29	1,341.15	1,901.51	868.99	474.57	764.07	627.89	268.97	1,716.26	11,135.09
4150 Utility Income (non-posting)													
4151 Fiber Connection	421.61	439.65	535.16	576.00	750.67	991.00	1,262.91	1,456.45	1,518.00	1,712.84	1,877.00	2,012.91	13,554.20
4152 Trash Service	376.94	391.38	470.97	789.87	660.47	850.86	1,077.41	1,224.21	1,304.16	1,477.40	1,587.32	1,709.68	11,920.67
4150 Total Utility Income (non-posting)	798.55	831.03	1,006.13	1,365.87	1,411.14	1,841.86	2,340.32	2,680.66	2,822.16	3,190.24	3,464.32	3,722.59	25,474.87
4500 Loans Income (non-posting)													
4501 Interest Income	0.00	0.00	0.00	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	1.14
4500 Total Loans Income (non-posting)	0.00	0.00	0.00	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	1.14
4900 Other Property Income (non-posting)													
4902 Landscaping/Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00
4900 Total Other Property Income (non-posting)	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00
<b>TOTAL INCOME</b>	<b>1,578.55</b>	<b>2,287.82</b>	<b>1,521.73</b>	<b>1,785.72</b>	<b>2,752.35</b>	<b>3,743.89</b>	<b>5,594.31</b>	<b>3,155.23</b>	<b>3,586.23</b>	<b>3,818.13</b>	<b>3,733.29</b>	<b>5,438.85</b>	<b>38,996.10</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. Service	-730.00	-730.00	-730.00	-1,460.00	0.00	-730.00	-730.00	-730.00	-730.00	-730.00	-745.55	-730.00	-8,775.55
5030 Grounds Maintenance (non-posting)													
5031 Irrigation Repair	0.00	0.00	0.00	0.00	0.00	0.00	-2,905.00	0.00	0.00	0.00	0.00	0.00	-2,905.00
5032 Landscape & Turf Maintenance	-1,400.00	0.00	-1,750.00	0.00	-11,200.00	-4,200.00	-5,600.00	-1,400.00	-6,284.88	-1,967.44	-2,424.09	-1,967.44	-38,193.85
5034 Repairs & Maintenance	0.00	0.00	-920.00	0.00	-672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,592.00
5030 Total Grounds Maintenance (non-posting)	-1,400.00	0.00	-2,670.00	0.00	-11,872.00	-4,200.00	-8,505.00	-1,400.00	-6,284.88	-1,967.44	-2,424.09	-1,967.44	-42,690.85
5070 Insurance Expense (non-posting)													
5072 General Liability	0.00	0.00	0.00	0.00	0.00	-1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,205.00
5073 Directors & Officers	0.00	0.00	0.00	0.00	0.00	-1,429.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,429.20
5070 Total Insurance Expense (non-posting)	0.00	0.00	0.00	0.00	0.00	-2,634.20	0.00	0.00	0.00	0.00	0.00	0.00	-2,634.20
5080 Legal and Other Professional Fees (non-posting)													
5082 Legal Fees	0.00	0.00	-725.00	0.00	-250.33	-15.00	175.00	0.00	0.00	0.00	0.00	0.00	-815.33
5080 Total Legal and Other Professional Fees (non-posting)	0.00	0.00	-725.00	0.00	-250.33	-15.00	175.00	0.00	0.00	0.00	0.00	0.00	-815.33

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	TOTAL
5300 Taxes Expense (non-posting)													
5303 Other Taxes	0.00	0.00	0.00	0.00	0.00	-625.00	0.00	0.00	0.00	0.00	0.00	0.00	-625.00
5300 Total Taxes Expense (non-posting)	0.00	0.00	0.00	0.00	0.00	-625.00	0.00	0.00	0.00	0.00	0.00	0.00	-625.00
5400 Utilities Expense (non-posting)													
5401 Electric	0.00	-251.97	-226.19	-124.77	-230.09	-245.34	-181.36	-164.45	-195.70	-263.83	-394.30	-286.61	-2,564.61
5402 Sprinkler	-108.40	-108.40	-108.40	-108.40	-108.40	-118.20	-452.72	-1,546.13	-1,359.95	-940.45	-646.45	-469.10	-6,075.00
5404 Fiber Connection	-554.14	-542.76	-633.75	-577.84	-1,120.92	-1,906.80	-1,272.04	-135.54	-2,897.49	-2,418.19	-1,980.62	-85.16	-14,125.25
5405 Trash Service	-1,000.45	0.00	-1,475.00	0.00	0.00	0.00	-3,500.00	0.00	-2,975.00	-1,475.00	-1,725.00	-1,775.00	-13,925.45
5400 Total Utilities Expense (non-posting)	-1,662.99	-903.13	-2,443.34	-811.01	-1,459.41	-2,270.34	-5,406.12	-1,846.12	-7,428.14	-5,097.47	-4,746.37	-2,615.87	-36,690.31
5600 Office Expense (non-posting)													
5601 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	-24.89	0.00	0.00	0.00	0.00	0.00	-24.89
5605 Postage & Mail Out	0.00	-79.63	0.00	-11.92	0.00	-9.28	-16.00	0.00	-24.31	-18.42	0.00	0.00	-159.56
5600 Total Office Expense (non-posting)	0.00	-79.63	0.00	-11.92	0.00	-9.28	-40.89	0.00	-24.31	-18.42	0.00	0.00	-184.45
5800 Other Expenses													
5801 Bank Fees	0.00	0.00	0.00	0.00	-5.00	-5.00	-5.00	-5.00	0.00	0.00	0.00	0.00	-20.00
5800 Total Other Expenses	0.00	0.00	0.00	0.00	-5.00	-5.00	-5.00	-5.00	0.00	0.00	0.00	0.00	-20.00
<b>TOTAL EXPENSE</b>	<b>-3,792.99</b>	<b>-1,712.76</b>	<b>-6,568.34</b>	<b>-2,282.93</b>	<b>-13,586.74</b>	<b>-10,488.82</b>	<b>-14,512.01</b>	<b>-3,981.12</b>	<b>-14,467.33</b>	<b>-7,813.33</b>	<b>-7,916.01</b>	<b>-5,313.31</b>	<b>-92,435.69</b>
Net Income	-2,214.44	575.06	-5,046.61	-497.21	-10,834.39	-6,744.93	-8,917.70	-825.89	-10,881.10	-3,995.20	-4,182.72	125.54	-53,439.59
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	1,376.36	7,687.50	12,663.69	-347.15	558.69	-1,214.73	-1,159.46	489.86	81.32	1,169.37	51.75	6,225.66	27,582.86
1202 Pass-through	0.00	-425.78	-152.06	-30.41	608.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Accounts Payable	-123.33	-673.84	2,485.48	-648.45	-2,977.57	924.12	28.63	2,288.34	7,330.62	-9,615.69	6,875.26	-2,299.01	3,594.56
<b>Net cash provided by Operating Activities</b>	<b>-961.41</b>	<b>7,162.94</b>	<b>9,950.50</b>	<b>-1,523.22</b>	<b>-12,645.02</b>	<b>-7,035.54</b>	<b>-10,048.53</b>	<b>1,952.31</b>	<b>-3,469.16</b>	<b>-12,441.52</b>	<b>2,744.29</b>	<b>4,052.19</b>	<b>-22,262.17</b>
<b>INVESTING ACTIVITIES</b>													
<b>OTHER ASSET</b>													
1800 Utility Deposits	0.00	0.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>TOTAL OTHER ASSET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net cash provided by Investing Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>FINANCING ACTIVITIES</b>													
<b>LONG TERM LIABILITY</b>													
2200 Notes Payable													
2201 N/P BV Southern Pointe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2200 Total Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>TOTAL LONG TERM LIABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Net cash increase for period</b>	<b>-961.41</b>	<b>7,162.94</b>	<b>9,950.50</b>	<b>-1,423.22</b>	<b>-12,645.02</b>	<b>-6,985.54</b>	<b>-10,048.53</b>	<b>1,952.31</b>	<b>26,530.84</b>	<b>-12,441.52</b>	<b>2,744.29</b>	<b>4,052.19</b>	<b>7,887.83</b>
<b>Cash at beginning of period</b>	23,115.63	22,154.22	29,317.16	39,267.66	37,844.44	25,199.42	18,213.88	8,165.35	10,117.66	36,648.50	24,206.98	26,951.27	23,115.63



	<u>JAN 20</u>	<u>FEB 20</u>	<u>MAR 20</u>	<u>APR 20</u>	<u>MAY 20</u>	<u>JUN 20</u>	<u>JUL 20</u>	<u>AUG 20</u>	<u>SEP 20</u>	<u>OCT 20</u>	<u>NOV 20</u>	<u>DEC 20</u>	<u>TOTAL</u>
Cash at end of period	22,154.22	29,317.16	39,267.66	37,844.44	25,199.42	18,213.88	8,165.35	10,117.66	36,648.50	24,206.98	26,951.27	31,003.46	31,003.46

# Actual/Budget Fiscal Year Analysis

HOA: Southern Pointe Homeowners Association Inc  
 Analysis for Fiscal Year 01/01/20 - 12/31/20 (accrual basis) as of As of 12/31/20

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
<b>ASSETS</b>														
Bank														
1000 Operating 7103	22,099.22	29,262.16	39,242.67	37,734.44	24,924.42	18,158.88	8,110.35	9,897.66	36,593.50	23,931.98	26,676.27	30,138.46	0.00	0.00
Total Bank	22,099.22	29,262.16	39,242.67	37,734.44	24,924.42	18,158.88	8,110.35	9,897.66	36,593.50	23,931.98	26,676.27	30,138.46	0.00	0.00
Accounts Receivable														
1100 Accounts Receivable	20,652.42	12,964.92	301.23	648.38	89.69	1,304.42	2,463.88	1,974.02	1,892.70	723.33	671.58	-5,554.08	0.00	0.00
Total Accounts Receivable	20,652.42	12,964.92	301.23	648.38	89.69	1,304.42	2,463.88	1,974.02	1,892.70	723.33	671.58	-5,554.08	0.00	0.00
Other Current Asset														
1200 Undeposited Funds	55.00	55.00	24.99	110.00	275.00	55.00	55.00	220.00	55.00	275.00	275.00	865.00	0.00	0.00
1202 Pass-through	0.00	425.78	577.84	608.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Asset	55.00	480.78	602.83	718.25	275.00	55.00	55.00	220.00	55.00	275.00	275.00	865.00	0.00	0.00
Other Asset														
1800 Utility Deposits	250.00	250.00	250.00	150.00	150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
Total Other Asset	250.00	250.00	250.00	150.00	150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>43,056.64</b>	<b>42,957.86</b>	<b>40,396.73</b>	<b>39,251.07</b>	<b>25,439.11</b>	<b>19,618.30</b>	<b>10,729.23</b>	<b>12,191.68</b>	<b>38,641.20</b>	<b>25,030.31</b>	<b>27,722.85</b>	<b>25,549.38</b>	<b>25,549.38</b>	<b>0.00</b>
<b>LIABILITIES &amp; EQUITY</b>														
<b>Liabilities</b>														
Accounts Payable														
2000 Accounts Payable	128.36	-545.48	1,940.00	1,291.55	-1,686.02	-761.90	-733.27	1,555.07	8,885.69	-730.00	6,145.26	3,846.25	0.00	0.00
Total Accounts Payable	128.36	-545.48	1,940.00	1,291.55	-1,686.02	-761.90	-733.27	1,555.07	8,885.69	-730.00	6,145.26	3,846.25	0.00	0.00
Long Term Liability														
2200 Notes Payable														
2201 N/P BV Southern Poi	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00
2200 Total Notes Payable	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00
Total Long Term Liability	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00
<b>Total Liabilities</b>	<b>12,128.36</b>	<b>11,454.52</b>	<b>13,940.00</b>	<b>13,291.55</b>	<b>10,313.98</b>	<b>11,238.10</b>	<b>11,266.73</b>	<b>13,555.07</b>	<b>50,885.69</b>	<b>41,270.00</b>	<b>48,145.26</b>	<b>45,846.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>														
Equity														
Prior Net Income	0.00	-2,214.44	-1,639.38	-6,685.99	-7,183.20	-18,017.59	-24,762.52	-33,680.22	-34,506.11	-45,387.21	-49,382.41	-53,565.13	0.00	0.00
3001 Retained Earnings	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	33,142.72	0.00	0.00
Total Equity	33,142.72	30,928.28	31,503.34	26,456.73	25,959.52	15,125.13	8,380.20	-537.50	-1,363.39	-12,244.49	-16,239.69	-20,422.41	0.00	0.00
Income														
4100 HOA Income (non-posti														
4102 Transfer Fees	30.00	90.00	60.00	60.00	210.00	180.00	300.00	90.00	150.00	180.00	90.00	150.00	1,590.00	1,800.00
4110 Annual Dues Income														
4111 Builder Dues	0.00	77.18	44.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.58	36,250.00
4112 Homeowner Dues	750.00	1,289.61	411.20	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	1,566.26	9,423.51	8,374.03

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
4110 Total Annual Dues	750.00	1,366.79	455.60	359.29	1,131.15	1,721.51	568.99	384.57	614.07	447.89	178.97	1,566.26	9,545.09	44,624.03
4100 Total HOA Income (n	780.00	1,456.79	515.60	419.29	1,341.15	1,901.51	868.99	474.57	764.07	627.89	268.97	1,716.26	11,135.09	46,424.03
4150 Utility Income (non-post														
4151 Fiber Connection	421.61	439.65	535.16	576.00	750.67	991.00	1,262.91	1,456.45	1,518.00	1,712.84	1,877.00	2,012.91	13,554.20	16,590.00
4152 Trash Service	376.94	391.38	470.97	789.87	660.47	850.86	1,077.41	1,224.21	1,304.16	1,477.40	1,587.32	1,709.68	11,920.67	12,450.00
4150 Total Utility Income (r	798.55	831.03	1,006.13	1,365.87	1,411.14	1,841.86	2,340.32	2,680.66	2,822.16	3,190.24	3,464.32	3,722.59	25,474.87	29,040.00
4500 Loans Income (non-pos														
4501 Interest Income	0.00	0.00	0.00	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.00
4500 Total Loans Income (	0.00	0.00	0.00	0.56	0.06	0.52	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.00
4900 Other Property Income (														
4902 Landscaping/Irrigatio	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00
4900 Total Other Property I	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00
Total Income	1,578.55	2,287.82	1,521.73	1,785.72	2,752.35	3,743.89	5,594.31	3,155.23	3,586.23	3,818.13	3,733.29	5,438.85	38,996.10	75,464.03
Expense														
5000 HOA Mgmt/Assoc. Serv	730.00	730.00	730.00	1,460.00	0.00	730.00	730.00	730.00	730.00	730.00	745.55	730.00	8,775.55	8,760.00
5030 Grounds Maintenance (i														
5031 Irrigation Repair	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00
5032 Landscape & Turf Ma	1,400.00	0.00	1,750.00	0.00	11,200.00	4,200.00	5,600.00	1,400.00	6,284.88	1,967.44	2,424.09	1,967.44	38,193.85	46,200.00
5034 Repairs & Maintenanc	0.00	0.00	920.00	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.00	0.00
5030 Total Grounds Mainte	1,400.00	0.00	2,670.00	0.00	11,872.00	4,200.00	8,505.00	1,400.00	6,284.88	1,967.44	2,424.09	1,967.44	42,690.85	46,200.00
5070 Insurance Expense (nor														
5072 General Liability	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00
5073 Directors & Officers	0.00	0.00	0.00	0.00	0.00	1,429.20	0.00	0.00	0.00	0.00	0.00	0.00	1,429.20	0.00
5070 Total Insurance Expe	0.00	0.00	0.00	0.00	0.00	2,634.20	0.00	0.00	0.00	0.00	0.00	0.00	2,634.20	0.00
5080 Legal and Other Profes:														
5082 Legal Fees	0.00	0.00	725.00	0.00	250.33	15.00	-175.00	0.00	0.00	0.00	0.00	0.00	815.33	0.00
5080 Total Legal and Othe	0.00	0.00	725.00	0.00	250.33	15.00	-175.00	0.00	0.00	0.00	0.00	0.00	815.33	0.00
5300 Taxes Expense (non-po														
5303 Other Taxes	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
5300 Total Taxes Expense	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
5400 Utilities Expense (non-p														
5401 Electric	0.00	251.97	226.19	124.77	230.09	245.34	181.36	164.45	195.70	263.83	394.30	286.61	2,564.61	5,400.00
5402 Sprinkler	108.40	108.40	108.40	108.40	108.40	118.20	452.72	1,546.13	1,359.95	940.45	646.45	469.10	6,075.00	13,200.00
5404 Fiber Connection	554.14	542.76	633.75	577.84	1,120.92	1,906.80	1,272.04	135.54	2,897.49	2,418.19	1,980.62	85.16	14,125.25	15,390.00
5405 Trash Service	1,000.45	0.00	1,475.00	0.00	0.00	0.00	3,500.00	0.00	2,975.00	1,475.00	1,725.00	1,775.00	13,925.45	9,000.00
5400 Total Utilities Expens	1,662.99	903.13	2,443.34	811.01	1,459.41	2,270.34	5,406.12	1,846.12	7,428.14	5,097.47	4,746.37	2,615.87	36,690.31	42,990.00
5600 Office Expense (non-po														
5601 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89	500.00

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
5605 Postage & Mail Out	0.00	79.63	0.00	11.92	0.00	9.28	16.00	0.00	24.31	18.42	0.00	0.00	159.56	500.00
5600 Total Office Expense	0.00	79.63	0.00	11.92	0.00	9.28	40.89	0.00	24.31	18.42	0.00	0.00	184.45	1,000.00
5800 Other Expenses														
5801 Bank Fees	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	20.00	0.00
5800 Total Other Expenses	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	20.00	0.00
Total Expense	3,792.99	1,712.76	6,568.34	2,282.93	13,586.74	10,488.82	14,512.01	3,981.12	14,467.33	7,813.33	7,916.01	5,313.31	92,435.69	98,950.00
<b>Total Equity</b>	30,928.28	31,503.34	26,456.73	25,959.52	15,125.13	8,380.20	-537.50	-1,363.39	-12,244.49	-16,239.69	-20,422.41	-20,296.87	0.00	174,414.03
<b>TOTAL LIABILITIES &amp; EC</b>	<b>43,056.64</b>	<b>42,957.86</b>	<b>40,396.73</b>	<b>39,251.07</b>	<b>25,439.11</b>	<b>19,618.30</b>	<b>10,729.23</b>	<b>12,191.68</b>	<b>38,641.20</b>	<b>25,030.31</b>	<b>27,722.85</b>	<b>25,549.38</b>	<b>0.00</b>	<b>174,614.03</b>