

# **January 2024 Financials**

ResCom Mgt, LLC

The Loop Of Bradenton

Tuesday, September 3, 2024

# The Loop Of Bradenton

Run Date: 09/03/2024

Run Time: 04:16 PM

## BALANCE SHEET

As of: 01/31/2024

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1010	SW- Operating - 0909	(\$3,000.00)
1060	Other Assets	\$3,687.53
1500	Unapplied Owner Payments	\$8,865.00
1040	Hancock Whitney CD - 9753	\$206,549.43
1030	BBT Funds	\$1,146.79
1120	AM-Reserve 3121	\$22,443.33
1070	Gate Maintenance	\$395.00
1310	Accounts Receivable	\$52,740.00
1110	AM-Operating 9265	\$97,994.56
	TOTAL ASSETS	<u>\$390,821.64</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3010	Accounts Payable	(\$1,075.00)
3310	Prepaid Assessments	\$5,910.00
	TOTAL LIABILITIES	<u>\$4,835.00</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
5999	Retained Earnings	\$188,060.99
5010	Deferred Revenue	\$60,941.25
	Current Year Net Income/(Loss)	\$136,984.40
	TOTAL EQUITY	<u>\$385,986.64</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$390,821.64</u>

# The Loop Of Bradenton

## INCOME STATEMENT

Start: 01/01/2024 | End: 01/31/2024

Run Date: 09/03/2024  
Run Time: 04:16 PM

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
6010 40000-00 Maintenance Assessments	147,750.00	147,750.00	0.00	147,750.00	147,750.00	0.00	147,750.00
<b>Income Total</b>	<b>147,750.00</b>	<b>147,750.00</b>	<b>0.00</b>	<b>147,750.00</b>	<b>147,750.00</b>	<b>0.00</b>	<b>147,750.00</b>
<b>Total Income</b>	<b>147,750.00</b>	<b>147,750.00</b>	<b>0.00</b>	<b>147,750.00</b>	<b>147,750.00</b>	<b>0.00</b>	<b>147,750.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
7010 60000-00 Accounting & Tax Prep	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
7020 60050-00 Annual Corporate Filing Fe...	0.00	5.17	5.17	0.00	5.17	5.17	62.00
7060 60290-00 Postage, Printing, & Suppl...	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
7070 60300-00 Property Management Fees	2,250.00	750.00	(1,500.00)	2,250.00	750.00	(1,500.00)	9,000.00
7080 60350-00 Miscellaneous Expenses	220.00	0.00	(220.00)	220.00	0.00	(220.00)	0.00
7090 60360-00 Holiday D	0.00	8.33	8.33	0.00	8.33	8.33	100.00
7110 61000-00 Irrigation Maintenance	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
7120 61010-00 Landscape - Other/Lights	0.00	41.67	41.67	0.00	41.67	41.67	500.00
7160 61070-00 Grounds Clean-up	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
7165 61080-00 Grounds Maintenance Contra...	0.00	2,324.33	2,324.33	0.00	2,324.33	2,324.33	27,892.00
7166 61090-00 Grounds Miscellaneous	0.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00	17,400.00
7170 61110-00 Lake Maintenance	0.00	133.33	133.33	0.00	133.33	133.33	1,600.00
7210 62010-00 Backflow Inspections & Rep...	0.00	8.33	8.33	0.00	8.33	8.33	100.00
7220 62160-00 Gate Repair	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
7240 62270-00 Pest Control	425.00	0.00	(425.00)	425.00	0.00	(425.00)	0.00
7250 62300-00 Roadway Repairs	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
7260 62330-00 Security System Monitoring	0.00	25.00	25.00	0.00	25.00	25.00	300.00
7270 62350-00 Guardhouse Maintenance	0.00	41.67	41.67	0.00	41.67	41.67	500.00
7320 63010-00 Electricity	0.00	91.67	91.67	0.00	91.67	91.67	1,100.00
7330 63020-00 Telephone & Fax	0.00	79.17	79.17	0.00	79.17	79.17	950.00
7340 63050-00 Water & Sewer	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00
7410 65030-00 Income Taxes	0.00	8.33	8.33	0.00	8.33	8.33	100.00
7420 65070-00 Insurance Expense	7,870.60	556.67	(7,313.93)	7,870.60	556.67	(7,313.93)	6,680.00
9010 70000-00 Reserve Contribution-Maint...	0.00	5,363.83	5,363.83	0.00	5,363.83	5,363.83	64,366.00
<b>Expense Total</b>	<b>10,765.60</b>	<b>12,312.50</b>	<b>1,546.90</b>	<b>10,765.60</b>	<b>12,312.50</b>	<b>1,546.90</b>	<b>147,750.00</b>
<b>Total Expense</b>	<b>10,765.60</b>	<b>12,312.50</b>	<b>1,546.90</b>	<b>10,765.60</b>	<b>12,312.50</b>	<b>1,546.90</b>	<b>147,750.00</b>
<b>Net Income</b>	<b>136,984.40</b>	<b>135,437.50</b>	<b>1,546.90</b>	<b>136,984.40</b>	<b>135,437.50</b>	<b>1,546.90</b>	<b>0.00</b>