

Posted 12/31/2023

Daybreak Community Association Inc
13-SA 05 Imagination Collection

	12/2023	11/2023	Net Change	
Assets				
<u>Cash</u>				
1001	Cash - OP AAB	(2,177.46)	26,718.72	(28,896.18)
101	Cash - OP First Citizens	0.00	(26,844.08)	26,844.08
	<u>Total Cash</u>	<u>(2,177.46)</u>	<u>(125.36)</u>	<u>(2,052.10)</u>
<u>Accounts Receivable</u>				
111	Accounts Receivable	2,409.19	2,899.69	(490.50)
	<u>Total Accounts Receivable</u>	<u>2,409.19</u>	<u>2,899.69</u>	<u>(490.50)</u>
<u>Other Assets</u>				
133	Prepaid Insurance	193.13	189.13	4.00
	<u>Total Other Assets</u>	<u>193.13</u>	<u>189.13</u>	<u>4.00</u>
	<u>Total Assets</u>	<u>424.86</u>	<u>2,963.46</u>	<u>(2,538.60)</u>
Liabilities & Equity				
<u>Current Liabilities</u>				
213	Unearned Assessments	0.00	5,681.52	(5,681.52)
	<u>Total Current Liabilities</u>	<u>0.00</u>	<u>5,681.52</u>	<u>(5,681.52)</u>
<u>Equity</u>				
309	Equity	(2,071.00)	(2,071.00)	0.00
	Net Income (Loss)	2,495.86	(647.06)	3,142.92
	<u>Total Equity</u>	<u>424.86</u>	<u>(2,718.06)</u>	<u>3,142.92</u>
	<u>Total Liabilities & Equity</u>	<u>424.86</u>	<u>2,963.46</u>	<u>(2,538.60)</u>

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Daybreak Community Association Inc
72-SA 05 Imagination Collection Reserve

	12/2023	11/2023	Net Change	
Assets				
<u>Cash</u>				
100707	Cash - RSV Imagination MM AAB	20,243.45	19,413.52	829.93
	Total Cash	<u>20,243.45</u>	<u>19,413.52</u>	<u>829.93</u>
	Total Assets	<u>20,243.45</u>	<u>19,413.52</u>	<u>829.93</u>
Liabilities & Equity				
<u>Equity</u>				
309	Equity	10,357.76	10,357.76	0.00
	Net Income (Loss)	9,885.69	9,055.76	829.93
	Total Equity	<u>20,243.45</u>	<u>19,413.52</u>	<u>829.93</u>
	Total Liabilities & Equity	<u>20,243.45</u>	<u>19,413.52</u>	<u>829.93</u>

Daybreak Community Association Inc
Income Statement
13-SA 05 Imagination Collection
 Posted 12/1/2023 To 12/31/2023 11:59:00 PM

	Current Period 13-SA 05 Imagination Collection			Year to Date 13-SA 05 Imagination Collection			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual Budget
Income							
Revenue							
40102 Townhouse Assessment	5,681.52	3,480.00	2,201.52	54,969.12	41,760.00	13,209.12	41,760.00
TOTAL Revenue	5,681.52	3,480.00	2,201.52	54,969.12	41,760.00	13,209.12	41,760.00
Transfer between Funds							
498 Reserve Fund Transfer	(813.00)	(813.00)	0.00	(9,756.00)	(9,756.00)	0.00	(9,756.00)
TOTAL Transfer between Funds	(813.00)	(813.00)	0.00	(9,756.00)	(9,756.00)	0.00	(9,756.00)
TOTAL Income	4,868.52	2,667.00	2,201.52	45,213.12	32,004.00	13,209.12	32,004.00
Expense							
Administrative							
512 Master Admin Fee	192.00	192.00	0.00	2,304.00	2,304.00	0.00	2,304.00
TOTAL Administrative	192.00	192.00	0.00	2,304.00	2,304.00	0.00	2,304.00
Contract Services							
619 Landscape Contract	0.00	0.00	0.00	6,866.04	7,650.72	784.68	7,650.72
645 Snow Pushing	0.00	1,000.00	1,000.00	14,569.99	5,500.00	(9,069.99)	5,500.00
TOTAL Contract Services	0.00	1,000.00	1,000.00	21,436.03	13,150.72	(8,285.31)	13,150.72
Insurance							
853 Insurance - Master Policy	997.08	855.50	(141.58)	10,154.16	10,266.00	111.84	10,266.00
TOTAL Insurance	997.08	855.50	(141.58)	10,154.16	10,266.00	111.84	10,266.00
Parts & Supplies							
749 Misc Parts & Supplies	41.79	0.00	(41.79)	66.31	0.00	(66.31)	0.00
74901 Ice Melt/Snow Supply	0.00	0.00	0.00	1,028.62	0.00	(1,028.62)	0.00
TOTAL Parts & Supplies	41.79	0.00	(41.79)	1,094.93	0.00	(1,094.93)	0.00
Repairs & Maintenance							
61933 Landscape Repairs	0.00	0.00	0.00	0.00	3,059.00	3,059.00	3,059.00
61962 Backflow Testing	0.00	0.00	0.00	850.08	500.00	(350.08)	500.00
653 Building Exterior Repair	0.00	0.00	0.00	0.00	250.00	250.00	250.00
665 Irrigation Repairs	261.00	0.00	(261.00)	362.50	425.00	62.50	425.00
TOTAL Repairs & Maintenance	261.00	0.00	(261.00)	1,212.58	4,234.00	3,021.42	4,234.00
Utilities							
751 Electricity	11.59	25.00	13.41	133.32	425.00	291.68	425.00
758 Water/Sewer	222.14	74.00	(148.14)	6,382.24	1,624.00	(4,758.24)	1,624.00
TOTAL Utilities	233.73	99.00	(134.73)	6,515.56	2,049.00	(4,466.56)	2,049.00
TOTAL Expense	1,725.60	2,146.50	420.90	42,717.26	32,003.72	(10,713.54)	32,003.72
Net Operating Income/Loss	3,142.92	520.50	2,622.42	2,495.86	0.28	2,495.58	0.28
Net Income/Loss After Transfers	3,142.92	520.50	2,622.42	2,495.86	0.28	2,495.58	0.28

Daybreak Community Association Inc
Income Statement
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urrent Period 72-SA 05 Imagination Collection Reser to Date 72-SA 05 Imagination Collection Reser

	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual Budget
Income							
Revenue							
451 Interest	16.93	0.00	16.93	129.69	0.00	129.69	0.00
TOTAL Revenue	16.93	0.00	16.93	129.69	0.00	129.69	0.00
Transfer between Funds							
498 Reserve Fund Transfer	813.00	813.00	0.00	9,756.00	9,756.00	0.00	9,756.00
TOTAL Transfer between Funds	813.00	813.00	0.00	9,756.00	9,756.00	0.00	9,756.00
TOTAL Income	829.93	813.00	16.93	9,885.69	9,756.00	129.69	9,756.00
Net Operating Income/Loss	829.93	813.00	16.93	9,885.69	9,756.00	129.69	9,756.00
Net Income/Loss After Transfers	829.93	813.00	16.93	9,885.69	9,756.00	129.69	9,756.00