

Posted 01/31/2024

Daybreak Community Association Inc
13-SA 05 Imagination Collection

	01/2024	12/2023	Net Change	
Assets				
<u>Cash</u>				
1001	Cash - OP AAB	2,948.23	(2,177.46)	5,125.69
	<u>Total Cash</u>	<u>2,948.23</u>	<u>(2,177.46)</u>	<u>5,125.69</u>
<u>Accounts Receivable</u>				
111	Accounts Receivable	4,776.16	2,409.19	2,366.97
	<u>Total Accounts Receivable</u>	<u>4,776.16</u>	<u>2,409.19</u>	<u>2,366.97</u>
<u>Other Assets</u>				
133	Prepaid Insurance	197.13	193.13	4.00
	<u>Total Other Assets</u>	<u>197.13</u>	<u>193.13</u>	<u>4.00</u>
	<u>Total Assets</u>	<u>7,921.52</u>	<u>424.86</u>	<u>7,496.66</u>
Liabilities & Equity				
<u>Current Liabilities</u>				
210	Accrued Expense	17.92	0.00	17.92
213	Unearned Assessments	8,661.12	0.00	8,661.12
	<u>Total Current Liabilities</u>	<u>8,679.04</u>	<u>0.00</u>	<u>8,679.04</u>
<u>Equity</u>				
309	Equity	424.86	(3,638.65)	4,063.51
	Net Income (Loss)	(1,182.38)	4,063.51	(5,245.89)
	<u>Total Equity</u>	<u>(757.52)</u>	<u>424.86</u>	<u>(1,182.38)</u>
	<u>Total Liabilities & Equity</u>	<u>7,921.52</u>	<u>424.86</u>	<u>7,496.66</u>

Posted 01/31/2024

Daybreak Community Association Inc
72-SA 05 Imagination Collection Reserve

	01/2024	12/2023	Net Change	
Assets				
<u>Cash</u>				
100707	Cash - RSV Imagination MM AAB	21,065.56	20,243.45	822.11
	<u>Total Cash</u>	<u>21,065.56</u>	<u>20,243.45</u>	<u>822.11</u>
	<u>Total Assets</u>	<u>21,065.56</u>	<u>20,243.45</u>	<u>822.11</u>
Liabilities & Equity				
<u>Equity</u>				
309	Equity	20,243.45	11,177.81	9,065.64
	Net Income (Loss)	822.11	9,065.64	(8,243.53)
	<u>Total Equity</u>	<u>21,065.56</u>	<u>20,243.45</u>	<u>822.11</u>
	<u>Total Liabilities & Equity</u>	<u>21,065.56</u>	<u>20,243.45</u>	<u>822.11</u>

Daybreak Community Association Inc
Income Statement
13-SA 05 Imagination Collection
 Posted 1/1/2024 To 1/31/2024 11:59:00 PM

	Current Period 13-SA 05 Imagination Collection			Year to Date 13-SA 05 Imagination Collection			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Revenue							
40102 Townhouse Assessment	4,330.56	4,331.00	(0.44)	4,330.56	4,331.00	(0.44)	51,972.00
TOTAL Revenue	4,330.56	4,331.00	(0.44)	4,330.56	4,331.00	(0.44)	51,972.00
Transfer between Funds							
498 Reserve Fund Transfer	(805.00)	(805.00)	0.00	(805.00)	(805.00)	0.00	(9,660.00)
TOTAL Transfer between Funds	(805.00)	(805.00)	0.00	(805.00)	(805.00)	0.00	(9,660.00)
TOTAL Income	3,525.56	3,526.00	(0.44)	3,525.56	3,526.00	(0.44)	42,312.00
Expense							
Administrative							
512 Master Admin Fee	192.00	192.00	0.00	192.00	192.00	0.00	2,304.00
571 Professional Fees	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
TOTAL Administrative	192.00	1,992.00	1,800.00	192.00	1,992.00	1,800.00	4,104.00
Contract Services							
619 Landscape Contract	0.00	0.00	0.00	0.00	0.00	0.00	8,037.00
645 Snow Pushing	3,268.63	2,500.00	(768.63)	3,268.63	2,500.00	(768.63)	9,950.00
TOTAL Contract Services	3,268.63	2,500.00	(768.63)	3,268.63	2,500.00	(768.63)	17,987.00
Insurance							
853 Insurance - Master Policy	997.08	1,795.00	797.92	997.08	1,795.00	797.92	11,752.00
TOTAL Insurance	997.08	1,795.00	797.92	997.08	1,795.00	797.92	11,752.00
Parts & Supplies							
74901 Ice Melt/Snow Supply	17.92	0.00	(17.92)	17.92	0.00	(17.92)	0.00
TOTAL Parts & Supplies	17.92	0.00	(17.92)	17.92	0.00	(17.92)	0.00
Repairs & Maintenance							
61933 Landscape Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,673.00
61962 Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	500.00
653 Building Exterior Repair	0.00	0.00	0.00	0.00	0.00	0.00	50.00
665 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	325.00
TOTAL Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,548.00
Utilities							
751 Electricity	12.24	15.00	2.76	12.24	15.00	2.76	401.00
758 Water/Sewer	220.07	210.00	(10.07)	220.07	210.00	(10.07)	2,520.00
TOTAL Utilities	232.31	225.00	(7.31)	232.31	225.00	(7.31)	2,921.00
TOTAL Expense	4,707.94	6,512.00	1,804.06	4,707.94	6,512.00	1,804.06	42,312.00
Net Operating Income/Loss	(1,182.38)	(2,986.00)	1,803.62	(1,182.38)	(2,986.00)	1,803.62	0.00
Net Income/Loss After Transfers	(1,182.38)	(2,986.00)	1,803.62	(1,182.38)	(2,986.00)	1,803.62	0.00

Daybreak Community Association Inc
Income Statement
72-SA 05 Imagination Collection Reserve
 Posted 1/1/2024 To 1/31/2024 11:59:00 PM

Current 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	17.11	0.00	17.11	17.11	0.00	17.11	0.00
TOTAL Revenue	17.11	0.00	17.11	17.11	0.00	17.11	0.00
Transfer between Funds							
498 Reserve Fund Transfer	805.00	805.00	0.00	805.00	805.00	0.00	9,660.00
TOTAL Transfer between Funds	805.00	805.00	0.00	805.00	805.00	0.00	9,660.00
TOTAL Income	822.11	805.00	17.11	822.11	805.00	17.11	9,660.00
Net Operating Income/Loss	822.11	805.00	17.11	822.11	805.00	17.11	9,660.00
Net Income/Loss After Transfers	822.11	805.00	17.11	822.11	805.00	17.11	9,660.00