

Burnt Store Villas HOA

Run Date: 06/13/2026

Run Time: 11:52 AM

FUND BALANCE SHEET

As of: 05/31/2026

Assets

Account	Operating	Reserves	Total
01000 Synovus Operating	\$34,313.18		\$34,313.18
01010 Synovus Reserve MM		\$55,284.08	\$55,284.08
01020 Bank OZK CD (5764) 7 Months at 4.00% 10/23/2...		\$50,000.00	\$50,000.00
01200 Assessments Receivable	\$5,919.34		\$5,919.34
Total Assets	\$40,232.52	\$105,284.08	\$145,516.60

Liabilities

Account	Operating	Reserves	Total
02000 Accounts Payable	\$664.15		\$664.15
02100 Prepaid Assessments	\$3,271.80		\$3,271.80
02515 Backflow & Irrigation		\$2,271.22	\$2,271.22
02520 Reserves - Driveway Repair/Maint		\$14,204.13	\$14,204.13
02525 Dock Replacement		\$1,177.26	\$1,177.26
02530 Reserves - Road Repair/Maint		\$71,099.58	\$71,099.58
02535 Landscaping Replacement Maint		\$14,918.36	\$14,918.36
02800 Reserve Interest		\$201.21	\$201.21
Total Liabilities	\$3,935.95	\$103,871.76	\$107,807.71

Equity

Account	Operating	Reserves	Total
03100 Retained Earnings	\$29,782.13		\$29,782.13
Current Year Net Income/(Loss)	\$7,926.76	\$0.00	\$7,926.76
Total Equity	\$37,708.89	\$0.00	\$37,708.89
Total Liabilities & Equity	\$41,644.84	\$103,871.76	\$145,516.60

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INCOME STATEMENT

Start: 05/01/2026 | End: 05/31/2026

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
04000 Maintenance Fees	8,172.00	8,172.00	0.00	40,860.00	40,860.00	0.00	98,064.00
04100 Interest	4.45	0.00	4.45	201.21	0.00	201.21	0.00
04200 Late Fees/Owner Interest	96.69	0.00	96.69	472.82	0.00	472.82	0.00
Income Total	8,273.14	8,172.00	101.14	41,534.03	40,860.00	674.03	98,064.00
Total Income	8,273.14	8,172.00	101.14	41,534.03	40,860.00	674.03	98,064.00

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Administration							
05010 Legal Fees	0.00	166.67	166.67	2,947.22	833.35	(2,113.87)	2,000.00
05020 Insurance	0.00	206.83	206.83	2,673.63	1,034.15	(1,639.48)	2,482.00
05030 State Fees/Taxes	0.00	20.83	20.83	216.25	104.15	(112.10)	250.00
05040 Misc/Storage/Website/Zoom	0.00	24.00	24.00	0.00	120.00	120.00	288.00
05050 Property Management	642.00	642.00	0.00	3,210.00	3,210.00	0.00	7,704.00
05051 Storage Records	0.00	10.00	10.00	0.00	50.00	50.00	120.00
05055 Office Expense (General)	22.15	52.08	29.93	234.09	260.40	26.31	625.00
05056 Corporation License Fees	0.00	5.17	5.17	0.00	25.85	25.85	62.00
Administration Total	664.15	1,127.58	463.43	9,281.19	5,637.90	(3,643.29)	13,531.00

Maintenance

05100 Lawn Maintenance	2,627.00	2,643.67	16.67	12,904.00	13,218.35	314.35	31,724.00
05110 General Landscaping	0.00	208.33	208.33	0.00	1,041.65	1,041.65	2,500.00
05120 Mangrove Tree Trimming	0.00	491.67	491.67	0.00	2,458.35	2,458.35	5,900.00
05130 Irrigation	0.00	333.33	333.33	358.19	1,666.65	1,308.46	4,000.00
05140 Palm Tree Trimming	0.00	491.67	491.67	155.00	2,458.35	2,303.35	5,900.00
05150 Oak Tree Trimming	0.00	137.50	137.50	0.00	687.50	687.50	1,650.00
05200 Maintenance	0.00	104.17	104.17	435.00	520.85	85.85	1,250.00
05210 Roof/Driveway Treatment	0.00	300.00	300.00	0.00	1,500.00	1,500.00	3,600.00
05230 Beautification	0.00	66.67	66.67	0.00	333.35	333.35	800.00
Maintenance Total	2,627.00	4,777.01	2,150.01	13,852.19	23,885.05	10,032.86	57,324.00

Utilities

05310 Electric	75.65	70.83	(4.82)	377.78	354.15	(23.63)	850.00
05320 Water	660.37	737.50	77.13	3,449.21	3,687.50	238.29	8,850.00
Utilities Total	736.02	808.33	72.31	3,826.99	4,041.65	214.66	9,700.00

Contingency

05400 Contingency	0.00	190.82	190.82	104.39	954.10	849.71	2,289.83
Contingency Total	0.00	190.82	190.82	104.39	954.10	849.71	2,289.83

Reserves

05515 Reserve - Backflow/Irrigation	88.29	88.29	0.00	441.45	441.45	0.00	1,059.50
05520 Reserves - Driveway Replacement	238.33	238.33	0.00	1,191.65	1,191.65	0.00	2,859.96
05525 Reserve - Dock Replacement	42.27	42.27	0.00	211.35	211.35	0.00	507.29
05530 Reserves - Road Repair/Maint	323.66	323.66	0.00	1,618.30	1,618.30	0.00	3,883.87

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05535 Reserve - Landscaping Replacement	575.71	575.71	0.00	2,878.55	2,878.55	0.00	6,908.56
05550 Reserves - Interest	4.45	0.00	(4.45)	201.21	0.00	(201.21)	0.00
Reserves Total	1,272.71	1,268.26	(4.45)	6,542.51	6,341.30	(201.21)	15,219.18
Total Expense	5,299.88	8,172.00	2,872.12	33,607.27	40,860.00	7,252.73	98,064.01
Net Income	2,973.26	0.00	2,973.26	7,926.76	0.00	7,926.76	(0.01)