

## Gabriel's Overlook - Income Statement ending December 31, 2020

| Account Name          | 2020 YTD<br>Actuals | 2020 YTD<br>Budget | Variance         | 2020 Budget       |
|-----------------------|---------------------|--------------------|------------------|-------------------|
| <b>INCOME</b>         |                     |                    |                  |                   |
| Total Income          | 217400.30           | 214,000.00         | 3,400.30         | 214,000.00        |
| <i>TOTAL INCOME</i>   | <b>217400.30</b>    | <b>214,000.00</b>  | <b>3,400.30</b>  | <b>214,000.00</b> |
| <b>EXPENSES</b>       |                     |                    |                  |                   |
| Professional Services | 27209.16            | 32,050.00          | 4,840.84         | 32,050.00         |
| Bank                  | 0.00                | 0.00               | 0.00             | 0.00              |
| Common Improvements   | 0.00                | 4,000.00           | 4,000.00         | 4,000.00          |
| Community             | 1841.78             | 3,800.00           | 1,958.22         | 3,800.00          |
| Maintenance Services  | 23323.14            | 27,850.00          | 4,526.86         | 27,850.00         |
| Gates                 | 3630.73             | 6,000.00           | 2,369.27         | 6,000.00          |
| Utilities             | 4227.06             | 4,800.00           | 572.94           | 4,800.00          |
| Insurance             | 5274.00             | 5,000.00           | (274.00)         | 5,000.00          |
| Taxes                 | 273.35              | 305.00             | 31.65            | 305.00            |
| Reserve Contribution  | 135934.75           | 130,195.00         | (5,739.75)       | 130,195.00        |
| <i>TOTAL EXPENSES</i> | <b>201713.97</b>    | <b>214000.00</b>   | <b>12,286.03</b> | <b>214000.00</b>  |
| <b>TOTAL INCOME</b>   | <b>217400.30</b>    | <b>214,000.00</b>  | <b>3,400.30</b>  | <b>214,000.00</b> |
| <b>TOTAL EXPENSES</b> | <b>201713.97</b>    | <b>214,000.00</b>  | <b>12,286.03</b> | <b>214,000.00</b> |
| <b>NET CASH FLOW</b>  | <b>15686.33</b>     | <b>0.00</b>        | <b>15,686.33</b> | <b>0.00</b>       |

## Gabriel's Overlook Balance Sheet - January 31, 2021

### ASSETS

|                                |                          |
|--------------------------------|--------------------------|
| Operating Account              | 52,137.34                |
| Reserve Account                | 85,807.59                |
| Waterway Reserve               | 7,874.92                 |
| Roadway Reserve                | 287697.89                |
| New Roadway Reserve            | 180,557.86               |
| Roadway Reserve                | 109,374.48               |
| Bank - Uncollected Assessments | 12,694.71                |
| <i>Total Assets</i>            | <u><u>736,144.79</u></u> |

### LIABILITIES AND EQUITY

|           |                          |
|-----------|--------------------------|
| Liability | 68,511.85                |
| Equity    | 667,632.94               |
|           | <u><u>736,144.79</u></u> |