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Accrual Basis

STIRRUP KEY HOME OWNERS ASSOCIATION
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Dues Received	61,325.00
Total Income	61,325.00
Gross Profit	61,325.00
Expense	
Backflow preventer (RPZ)	95.00
Insurance Expense	7,454.17
License	70.00
Office Supplies	89.15
Postage and Delivery	132.26
Professional Fees	
Accounting & Bookkeeping F...	1,793.00
CAM Consulting Services	16,000.00
Computer/internet/website	120.00
Professional Fees - Other	1,011.00
Total Professional Fees	18,924.00
Repairs and Maintenance	
Entry Gate Expense	9,963.03
Landscaping Expense	10,590.00
Marina Maintenance	31,883.18
Weed Gate/Aeration	16,849.69
Repairs and Maintenance - Ot...	446.45
Total Repairs and Maintenance	69,732.35
Security Services	1,101.73
Social Functions	506.85
Taxes	
Income Tax	278.00
Property Tax	347.50
Total Taxes	625.50
Telephone Expense	3,619.06
Utilities	
Electric	6,548.18
Water & Sewer	1,896.75
Total Utilities	8,444.93

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STIRRUP KEY HOME OWNERS ASSOCIATION

Profit & Loss

January through December 2020

	Jan - Dec 20
Website hosting	184.94
Welcome Committee	179.59
Total Expense	111,159.53
Net Ordinary Income	-49,834.53
Other Income/Expense	
Other Income	
Earned Income/Exp Investment	10,594.44
Total Other Income	10,594.44
Net Other Income	10,594.44
Net Income	-39,240.09

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STIRRUP KEY HOME OWNERS ASSOCIATION
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial Bank - Checking	23,338.95
Raymond James Financial Service	<u>145,085.94</u>
Total Checking/Savings	<u>168,424.89</u>
Total Current Assets	168,424.89
Fixed Assets	
Fixed Asset & Equipment	4,901.70
Furniture and Equipment	<u>5,744.66</u>
Total Fixed Assets	<u>10,646.36</u>
TOTAL ASSETS	<u><u>179,071.25</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	114,073.30
Unrestricted Net Assets	104,238.04
Net Income	<u>-39,240.09</u>
Total Equity	<u>179,071.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>179,071.25</u></u>

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STIRUP KEY HOME OWNERS ASSOCIATION
Transaction Detail By Account
January through December 2020

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Repairs and Maintenance					
Entry Gate Expense					
Che...	02/04/2020		Schindler, Marvin	reimb	29.97
Che...	02/25/2020		Barnes Alarm Sy...	replace damaged evac on entran...	411.71
Che...	06/17/2020		Barnes Alarm Sy...	reset system to clear error	74.98
Che...	07/07/2020		Barnes Alarm Sy...	deposit	2,450.00
Che...	08/08/2020		Barnes Alarm Sy...	repairs to gate	2,480.58
Che...	09/03/2020	1540	Dolquest A/C	split mini system	2,950.00
Che...	11/03/2020		Barnes Alarm Sy...		1,415.83
Che...	12/21/2020		Barnes Alarm Sy...	tied in over ride switch	149.96
Total Entry Gate Expense					9,963.03
Total Repairs and Maintenance					9,963.03
TOTAL					9,963.03

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STIRRUP KEY HOME OWNERS ASSOCIATION

Transaction Detail By Account

January through December 2020

Type	Date	Num	Name	Memo	Amount
Repairs and Maintenance					
Marina Maintenance					
Check	03/18/2020		Alejandro de la Ar...	treanching. j boxes & conduit to boat slips	5,520.00
Check	06/24/2020		Alejandro de la Ar...	treanching. j boxes & conduit to boat slips	5,520.00
Check	08/04/2020		Alejandro de la Ar...	breakers, ss rack, replaced lighting panel & bal...	5,590.00
Check	08/08/2020		Ernest Rhodes Pl...	repair water leak at dock	260.44
Check	10/15/2020	1544	Timothy Heise	reimb material	312.74
Check	10/20/2020		Alejandro de la Ar...	marina repairs	7,140.00
Check	10/20/2020		Schindler, Marvin	security chains & locks	400.00
Check	12/08/2020		Alejandro de la Ar...	marina repairs	7,140.00
Total Marina Maintenance					31,883.18
Total Repairs and Maintenance					31,883.18
TOTAL					31,883.18

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Accrual Basis

STIRRUP KEY HOME OWNERS ASSOCIATION

Transaction Detail By Account

January 1 through December 23, 2020

Type	Date	Num	Name	Memo	Amount
Repairs and Maintenance					
Weed Gate/Aeration					
Ch...	02/12/2020	1522	D. Eales	REIMB FOR blowers for weed gate	6,669.11
Ch...	04/17/2020	1531	D. Eales		2,322.82
Ch...	04/24/2020	1533	Florida Keys Aera...	invoices dec 2019 - April 2020	1,779.85
Ch...	05/08/2020	1534	Dr. Robert Jones	maintaining blower	567.77
Ch...	06/30/2020		Florida Keys Aera...	help rebuild air curtain #1107	280.00
Ch...	07/07/2020		D. Eales	new weed blower	3,968.19
Ch...	08/25/2020		Florida Keys Aera...	removed damaged hose sectin and replace with ...	460.00
Ch...	09/09/2020		Florida Keys Aera...	quarterly maintenance aerations & barrier equipm...	801.95
Total Weed Gate/Aeration					16,849.69
Total Repairs and Maintenance					16,849.69
TOTAL					16,849.69

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STIRRUP KEY HOME OWNERS ASSOCIATION

Transaction Detail By Account

January through December 2020

Type	Date	Num	Name	Memo	Amount
Repairs and Maintenance					
Check	07/30/2020	1537	R. Hetrick	sawhores, no parking signs	85.94
Check	09/09/2020		Schindler, Marvin	security chains & locks	247.75
Check	10/15/2020	1545	M. Hetrick	reimb for sawhorses no parking	79.94
Check	11/05/2020	1546	R. Hetrick	caution signs	32.82
Total Repairs and Maintenance					446.45
TOTAL					446.45

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STIRRUP KEY HOME OWNERS ASSOCIATION
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Dues Received	61,300.00
Transmitter Income	0.00
Total Income	61,300.00
Gross Profit	61,300.00
Expense	
Backflow preventer (RPZ)	100.00
Insurance Expense	7,454.17
License	179.13
Office Supplies	89.15
Postage and Delivery	134.65
Professional Fees	
Accounting & Bookkeeping F...	1,714.00
CAM Consulting Services	16,000.00
Computer/internet/website	120.00
Legal Fees	1,011.00
Professional Fees - Other	79.00
Total Professional Fees	18,924.00
Repairs and Maintenance	
Entry Gate Expense	5,869.51
Landscaping Expense	8,940.00
Marina Maintenance	2,702.52
Pond/Bubbler Expense	413.63
Weed Gate/Aeration	12,237.48
Repairs and Maintenance - Ot...	0.00
Total Repairs and Maintenance	30,163.14
Security Services	1,294.22
Social Functions	502.12
Taxes	
Income Tax	278.00
Property Tax	347.50
Total Taxes	625.50
Telephone Expense	3,618.95

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STIRRUP KEY HOME OWNERS ASSOCIATION
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21
Utilities	
Electric	6,548.16
Water & Sewer	1,896.72
Total Utilities	8,444.88
Website hosting	184.94
Welcome Committee	179.59
Total Expense	71,894.44
Net Ordinary Income	-10,594.44
Other Income/Expense	
Other Income	
Earned Income/Exp Investment	10,594.44
Total Other Income	10,594.44
Net Other Income	10,594.44
Net Income	0.00