

Balance Sheet

Golden Eagle Homes Association 123961

As of November 30, 2021

Accrual Basis

	NOV 30, 2021	OCT 30, 2021	\$ VARIANCE
Assets			
Current Assets			
Cash and Cash Equivalents			
CIT Accounts			
Operating:104002894	25,036.95	51,510.67	(26,473.72)
Total CIT Accounts	25,036.95	51,510.67	(26,473.72)
Board Controlled Accounts			
American Commerce 3.28.2022	261,544.85	261,544.85	-
F. S. U. Credit Union	199,995.00	199,995.00	-
First Florida Credit Union	165,711.23	165,711.23	-
Gulf Winds Fed Cred Union	200,662.34	200,662.34	-
Gulf Winds Savings	163.91	163.91	-
Landscape Escrow-SUNTRUST BANK	27,000.00	27,000.00	-
SUNTRUST BANK Operating Account	109,702.69	114,661.64	(4,958.95)
The First CD	200,383.75	200,383.75	-
Total Board Controlled Accounts	1,165,163.77	1,170,122.72	(4,958.95)
Total Cash and Cash Equivalents	1,190,200.72	1,221,633.39	(31,432.67)
Other Assets			
Accounts Receivable	17,792.07	18,192.07	(400.00)
Allowance for doubtful accounts	(4,300.00)	(4,300.00)	-
NSF - Due from Homeowner	25.00	25.00	-
Undeposited Funds	1,234.00	1,234.00	-
Total Other Assets	14,751.07	15,151.07	(400.00)
Total Current Assets	1,204,951.79	1,236,784.46	(31,832.67)
Fixed Assets			
265 Automobile	21,037.50	21,037.50	-
Accumulated Depreciation	(30,049.94)	(30,049.94)	-
Furniture & Office Equipment	9,094.59	9,094.59	-
Land	17,276.00	17,276.00	-
Total Fixed Assets	17,358.15	17,358.15	-
Long Term Assets			
Accrued Interest	2,446.38	2,446.38	-

Balance Sheet

	NOV 30, 2021	OCT 30, 2021	\$ VARIANCE
Prepaid Expenses	37,593.24	37,593.24	-
Total Long Term Assets	40,039.62	40,039.62	-
Total Assets	1,262,349.56	1,294,182.23	(31,832.67)
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable	7,199.97	7,383.97	(184.00)
Landscape Escrow	27,037.50	27,037.50	-
Taxes Payable	3,164.47	3,164.47	-
Total Current Liabilities	37,401.94	37,585.94	(184.00)
Total Liabilities	37,401.94	37,585.94	(184.00)
Equity			
Current Year Earnings	82,516.38	114,165.05	(31,648.67)
Retained Earnings	1,142,431.24	1,142,431.24	-
Total Equity	1,224,947.62	1,256,596.29	(31,648.67)
Total Liabilities and Equity	1,262,349.56	1,294,182.23	(31,832.67)

Balance Sheet

Golden Eagle Homes Association 123961

As of December 31, 2021

Accrual Basis

	DEC 31, 2021	NOV 30, 2021	\$ VARIANCE
Assets			
Current Assets			
Cash and Cash Equivalents			
CIT Accounts			
Operating:104002894	53,036.11	25,036.95	27,999.16
Total CIT Accounts	53,036.11	25,036.95	27,999.16
Board Controlled Accounts			
American Commerce 3.28.2022	261,544.85	261,544.85	-
F. S. U. Credit Union	199,995.00	199,995.00	-
First Florida Credit Union	165,711.23	165,711.23	-
Gulf Winds Fed Cred Union	200,662.34	200,662.34	-
Gulf Winds Savings	163.91	163.91	-
Landscape Escrow-SUNTRUST BANK	27,000.00	27,000.00	-
SUNTRUST BANK Operating Account	32,413.95	97,456.57	(65,042.62)
The First CD	200,383.75	200,383.75	-
Total Board Controlled Accounts	1,087,875.03	1,152,917.65	(65,042.62)
Total Cash and Cash Equivalents	1,140,911.14	1,177,954.60	(37,043.46)
Other Assets			
Accounts Receivable	19,594.07	21,751.07	(2,157.00)
Allowance for doubtful accounts	(4,300.00)	(4,300.00)	-
NSF - Due from Homeowner	25.00	25.00	-
Undeposited Funds	1,234.00	1,234.00	-
Total Other Assets	16,553.07	18,710.07	(2,157.00)
Total Current Assets	1,157,464.21	1,196,664.67	(39,200.46)
Fixed Assets			
265 Automobile	21,037.50	21,037.50	-
Accumulated Depreciation	(30,049.94)	(30,049.94)	-
Furniture & Office Equipment	9,094.59	9,094.59	-
Land	17,276.00	17,276.00	-
Total Fixed Assets	17,358.15	17,358.15	-
Long Term Assets			
Accrued Interest	2,445.57	2,445.57	-

Balance Sheet

	DEC 31, 2021	NOV 30, 2021	\$ VARIANCE
Prepaid Expenses	37,593.24	37,593.24	-
Total Long Term Assets	40,038.81	40,038.81	-
Total Assets	1,214,861.17	1,254,061.63	(39,200.46)

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	21,973.55	13,330.90	8,642.65
Landscape Escrow	27,037.50	27,037.50	-
Rounding	0.02	0.02	-
Taxes Payable	3,164.47	3,164.47	-
Total Current Liabilities	52,175.54	43,532.89	8,642.65

Total Liabilities	52,175.54	43,532.89	8,642.65
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Equity

Current Year Earnings	20,254.39	68,097.50	(47,843.11)
Retained Earnings	1,142,431.24	1,142,431.24	-
Total Equity	1,162,685.63	1,210,528.74	(47,843.11)

Total Liabilities and Equity	1,214,861.17	1,254,061.63	(39,200.46)
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