

# Anclore Reserve Homeowners Association

Monthly Financial Statements

Month Ending:

August 31, 2021

# ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC

## Balance Sheet by Class

As of August 31, 2021

	Operating Fund	Reserve Fund	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Operating Cash - BB&T	10,399.50	0.00	10,399.50
10100 · Reserve Cash- BB&T	0.00	21,444.76	21,444.76
<b>Total Checking/Savings</b>	10,399.50	21,444.76	31,844.26
<b>Accounts Receivable</b>			
1300 · Accounts Receivable	10,482.80	0.00	10,482.80
<b>Total Accounts Receivable</b>	10,482.80	0.00	10,482.80
<b>Other Current Assets</b>			
15000 · Due from Operating Fund	0.00	520.42	520.42
1600 · Due from Other	670.35	0.00	670.35
<b>Total Other Current Assets</b>	670.35	520.42	1,190.77
<b>Total Current Assets</b>	21,552.65	21,965.18	43,517.83
<b>TOTAL ASSETS</b>	<b>21,552.65</b>	<b>21,965.18</b>	<b>43,517.83</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	1,742.75	0.00	1,742.75
<b>Total Accounts Payable</b>	1,742.75	0.00	1,742.75
<b>Other Current Liabilities</b>			
2100 · Due to Reserve Fund	520.42	0.00	520.42
2300 · Prepaid Assessments	10,145.88	0.00	10,145.88
<b>Total Other Current Liabilities</b>	10,666.30	0.00	10,666.30
<b>Total Current Liabilities</b>	12,409.05	0.00	12,409.05
<b>Total Liabilities</b>	12,409.05	0.00	12,409.05
<b>Equity</b>			
32000 · Fund Balance	-5,036.34	12,776.41	7,740.07
Net Income	14,179.93	9,188.78	23,368.71
<b>Total Equity</b>	9,143.59	21,965.19	31,108.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>21,552.64</b>	<b>21,965.19</b>	<b>43,517.83</b>
<b>UNBALANCED CLASSES</b>	0.01	-0.01	-0.00

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**

**Profit & Loss by Class**

January through August 2021

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>TOTAL</u>
<b>Income</b>			
5000 · Maintenance Assessments	195.61	0.00	195.61
5010 · Initial Assessments	14,000.00	0.00	14,000.00
5020 · Quarterly Assessments	64,782.45	0.00	64,782.45
5300 · Interest	1.37	0.00	1.37
5301 · Interest Income Reserve	0.00	0.81	0.81
5400 · Transfer In- Mailbox Reserves	0.00	253.75	253.75
5500 · Transfer In - Street Reserves	0.00	6,652.93	6,652.93
5600 · Transfer In - Gate Reserves	0.00	2,281.29	2,281.29
5700 · Miscellaneous Income	75.00	0.00	75.00
<b>Total Income</b>	<u>79,054.43</u>	<u>9,188.78</u>	<u>88,243.21</u>
<b>Gross Profit</b>	79,054.43	9,188.78	88,243.21
<b>Expense</b>			
6000 · Management Fee	6,401.75	0.00	6,401.75
6200 · Copy, Printing & Postage	55.66	0.00	55.66
6400 · Accounting Fees / Tax Prep	1,012.66	0.00	1,012.66
6700 · Misc. Administrative /Continges	308.00	0.00	308.00
7000 · Streetlighting	13,991.65	0.00	13,991.65
7100 · Electric Service	181.48	0.00	181.48
7200 · Irrigation Water	445.90	0.00	445.90
7300 · Grounds/Landscaping Maintenance	29,999.92	0.00	29,999.92
7600 · Irrigation Repairs &Maintenance	178.51	0.00	178.51
7800 · Gate Maintenance	329.60	0.00	329.60
7900 · Access Cards	1,473.72	0.00	1,473.72
8000 · Gate and Access Card Management	1,307.68	0.00	1,307.68
9000 · Transfer Out - Street Reserves	6,652.93	0.00	6,652.93
9100 · Transfer Out - Gate Reserves	2,281.29	0.00	2,281.29
9200 · Transfer Out - Mailbox Reserves	253.75	0.00	253.75
<b>Total Expense</b>	<u>64,874.50</u>	<u>0.00</u>	<u>64,874.50</u>
<b>Net Income</b>	<u><b>14,179.93</b></u>	<u><b>9,188.78</b></u>	<u><b>23,368.71</b></u>

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**  
**Operating Fund**  
**January through August 2021**

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>TOTAL</u>
<b>Income</b>									
5000 · Maintenance Assessments	0.00	161.19	34.42	0.00	0.00	0.00	0.00	0.00	195.61
5010 · Initial Assessments	0.00	3,000.00	3,500.00	6,500.00	500.00	0.00	0.00	500.00	14,000.00
5020 · Quarterly Assessments	17,587.92	398.59	760.08	22,550.88	129.64	0.00	23,241.18	114.16	64,782.45
5300 · Interest	0.11	0.11	0.05	0.21	0.27	0.18	0.26	0.18	1.37
5700 · Miscellaneous Income	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
<b>Total Income</b>	<u>17,588.03</u>	<u>3,559.89</u>	<u>4,369.55</u>	<u>29,051.09</u>	<u>629.91</u>	<u>0.18</u>	<u>23,241.44</u>	<u>614.34</u>	<u>79,054.43</u>
<b>Gross Profit</b>	<u>17,588.03</u>	<u>3,559.89</u>	<u>4,369.55</u>	<u>29,051.09</u>	<u>629.91</u>	<u>0.18</u>	<u>23,241.44</u>	<u>614.34</u>	<u>79,054.43</u>
<b>Expense</b>									
6000 · Management Fee	749.00	1,019.00	500.00	770.00	797.00	824.00	903.75	839.00	6,401.75
6200 · Copy, Printing & Postage	0.00	11.32	0.00	0.00	44.34	0.00	0.00	0.00	55.66
6400 · Accounting Fees / Tax Prep	0.00	0.00	1,012.66	0.00	0.00	0.00	0.00	0.00	1,012.66
6700 · Misc. Administrative /Continges	228.25	0.00	0.00	0.00	0.00	0.00	79.75	0.00	308.00
7000 · Streetlighting	1,137.20	2,695.86	1,654.80	1,701.50	1,701.73	1,701.73	1,696.93	1,701.90	13,991.65
7100 · Electric Service	0.00	16.02	27.57	27.14	28.18	26.98	26.47	29.12	181.48
7200 · Irrigation Water	0.00	44.10	120.40	0.00	73.50	161.70	0.00	46.20	445.90
7300 · Grounds/Landscaping Maintenance	7,499.98	0.00	3,749.99	3,749.99	3,749.99	3,749.99	3,749.99	3,749.99	29,999.92
7600 · Irrigation Repairs &Maintenance	0.00	0.00	0.00	0.00	178.51	0.00	0.00	0.00	178.51
7800 · Gate Maintenance	39.95	39.95	39.95	39.95	49.95	39.95	39.95	39.95	329.60
7900 · Access Cards	0.00	670.36	0.00	803.36	0.00	0.00	0.00	0.00	1,473.72
8000 · Gate and Access Card Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.68	1,307.68
9000 · Transfer Out - Street Reserves	2,017.55	166.92	66.30	1,631.24	274.38	627.47	1,770.44	98.63	6,652.93
9100 · Transfer Out - Gate Reserves	691.82	57.24	22.73	559.35	94.09	215.16	607.08	33.82	2,281.29
9200 · Transfer Out - Mailbox Reserves	76.95	6.36	2.53	62.22	10.47	23.93	67.53	3.76	253.75
<b>Total Expense</b>	<u>12,440.70</u>	<u>4,727.13</u>	<u>7,196.93</u>	<u>9,344.75</u>	<u>7,002.14</u>	<u>7,370.91</u>	<u>8,941.89</u>	<u>7,850.05</u>	<u>64,874.50</u>
<b>Net Income</b>	<u><b>5,147.33</b></u>	<u><b>-1,167.24</b></u>	<u><b>-2,827.38</b></u>	<u><b>19,706.34</b></u>	<u><b>-6,372.23</b></u>	<u><b>-7,370.73</b></u>	<u><b>14,299.55</b></u>	<u><b>-7,235.71</b></u>	<u><b>14,179.93</b></u>

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**  
**Reserve Fund**  
**January through August 2021**

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>TOTAL</u>
<b>Income</b>									
<b>5301 · Interest Income Reserve</b>	0.16	0.08	0.09	0.09	0.09	0.09	0.09	0.12	0.81
<b>5400 · Transfer In- Mailbox Reserves</b>	76.95	6.36	2.53	62.22	10.47	23.93	67.53	3.76	253.75
<b>5500 · Transfer In - Street Reserves</b>	2,017.55	166.92	66.30	1,631.24	274.38	627.47	1,770.44	98.63	6,652.93
<b>5600 · Transfer In - Gate Reserves</b>	691.82	57.24	22.73	559.35	94.09	215.16	607.08	33.82	2,281.29
<b>Total Income</b>	<u>2,786.48</u>	<u>230.60</u>	<u>91.65</u>	<u>2,252.90</u>	<u>379.03</u>	<u>866.65</u>	<u>2,445.14</u>	<u>136.33</u>	<u>9,188.78</u>
<b>Gross Profit</b>	<u>2,786.48</u>	<u>230.60</u>	<u>91.65</u>	<u>2,252.90</u>	<u>379.03</u>	<u>866.65</u>	<u>2,445.14</u>	<u>136.33</u>	<u>9,188.78</u>
<b>Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>2,786.48</u></u>	<u><u>230.60</u></u>	<u><u>91.65</u></u>	<u><u>2,252.90</u></u>	<u><u>379.03</u></u>	<u><u>866.65</u></u>	<u><u>2,445.14</u></u>	<u><u>136.33</u></u>	<u><u>9,188.78</u></u>

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**  
**Operating Budget Performance**  
**August 2021**

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Developer Contributions	0.00	0.00	0.00	0.00	0.00
5000 · Maintenance Assessments	0.00	0.00	195.61	0.00	0.00
5010 · Initial Assessments	500.00	0.00	14,000.00	0.00	0.00
5020 · Quarterly Assessments	114.16	11,306.28	64,782.45	90,450.24	135,675.36
5100 · Developer Contribution	0.00	0.00	0.00	0.00	0.00
5300 · Interest	0.18	0.00	1.37	0.00	0.00
5301 · Interest Income Reserve	0.00	0.00	0.00	0.00	0.00
5400 · Transfer In - Mailbox Reserves	0.00	0.00	0.00	0.00	0.00
5500 · Transfer In - Street Reserves	0.00	0.00	0.00	0.00	0.00
5600 · Transfer In - Gate Reserves	0.00	0.00	0.00	0.00	0.00
5700 · Miscellaneous Income	0.00	0.00	75.00	0.00	0.00
<b>Total Income</b>	<b>614.34</b>	<b>11,306.28</b>	<b>79,054.43</b>	<b>90,450.24</b>	<b>135,675.36</b>
<b>Cost of Goods Sold</b>					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>614.34</b>	<b>11,306.28</b>	<b>79,054.43</b>	<b>90,450.24</b>	<b>135,675.36</b>
<b>Expense</b>					
6000 · Management Fee	839.00	986.00	6,401.75	7,888.00	11,832.00
6100 · Legal Services	0.00	41.67	0.00	333.36	500.04
6200 · Copy, Printing & Postage	0.00	20.83	55.66	166.64	249.96
6300 · Office Supplies	0.00	62.50	0.00	500.00	750.00
6400 · Accounting Fees / Tax Prep	0.00	83.33	1,012.66	666.64	999.96
6500 · Web Site Administration	0.00	0.00	0.00	0.00	0.00
6600 · Annual Corp. Report	0.00	5.83	0.00	46.64	69.96
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
6700 · Misc. Administrative /Continges	0.00	125.00	308.00	1,000.00	1,500.00
6800 · Liability & D/O Insurance	0.00	415.96	0.00	3,327.68	4,991.52
6810 · Property Insurance	0.00	0.00	0.00	0.00	0.00
6820 · Workers Compensation	0.00	52.50	0.00	420.00	630.00
6830 · Umbrella	0.00	124.25	0.00	994.00	1,491.00
7000 · Streetlighting	1,701.90	3,000.00	13,991.65	24,000.00	36,000.00
7100 · Electric Service	29.12	62.50	181.48	500.00	750.00
7200 · Irrigation Water	46.20	62.50	445.90	500.00	750.00
7300 · Grounds/Landscaping Maintenance	3,749.99	3,500.00	29,999.92	28,000.00	42,000.00
7500 · Landscape Replacement	0.00	166.67	0.00	1,333.36	2,000.04
7600 · Irrigation Repairs &Maintenance	0.00	83.33	178.51	666.64	999.96
7700 · Pressure Washing	0.00	125.00	0.00	1,000.00	1,500.00
7800 · Gate Maintenance	39.95	83.33	329.60	666.64	999.96
7900 · Access Cards	0.00	0.00	1,473.72	0.00	0.00
8000 · Gate and Access Card Management	1,307.68	0.00	1,307.68	0.00	0.00
8100 · Holiday Lights	0.00	208.33	0.00	1,666.64	2,499.96
8200 · Misc. Grounds Exp / Contingency	0.00	82.85	0.00	662.80	994.20
9000 · Transfer Out - Street Reserves	98.63	1,458.33	6,652.93	11,666.64	17,499.96
9100 · Transfer Out - Gate Reserves	33.82	500.00	2,281.29	4,000.00	6,000.00
9200 · Transfer Out - Mailbox Reserves	3.76	55.56	253.75	444.48	666.72
9500 · Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>7,850.05</b>	<b>11,306.27</b>	<b>64,874.50</b>	<b>90,450.16</b>	<b>135,675.24</b>
<b>Net Income</b>	<b>-7,235.71</b>	<b>0.01</b>	<b>14,179.93</b>	<b>0.08</b>	<b>0.12</b>

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**  
**General Ledger**  
**As of August 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1000 · Operating Cash - BB&amp;T</b>								
Deposit	08/02/2021			Deposit	12000 · Undep...	209.38		30,037.55
Bill Pmt -Check	08/05/2021	220	American Access C...	Gate access ...	2000 · Account...		1,307.68	30,246.93
Bill Pmt -Check	08/05/2021	221	Sunrise Landcare	Landscape M...	2000 · Account...		3,749.99	28,939.25
Bill Pmt -Check	08/09/2021	222	Sunrise Landcare		2000 · Account...		3,928.50	25,189.26
Deposit	08/11/2021			Deposit	-SPLIT-	2,087.80		21,260.76
General Journal	08/23/2021	56		Due from Res...	1500 · Due fro...	1,422.75		23,348.56
General Journal	08/23/2021	56		Due form Ope...	2100 · Due to ...		12,428.36	24,771.31
Bill Pmt -Check	08/26/2021	223	Carr Riggs & Ingram	2020 Tax Ret...	2000 · Account...		950.00	12,342.95
Bill Pmt -Check	08/30/2021	ACH	DoorKing Inc.	3106450023 ...	2000 · Account...		39.95	11,392.95
Bill Pmt -Check	08/30/2021	ACH	Duke Energy		2000 · Account...		1,731.02	11,353.00
Bill Pmt -Check	08/30/2021	ACH	Pasco County Utilities	8780 Anclothe ...	2000 · Account...		46.20	9,621.98
Deposit	08/31/2021			Deposit	12000 · Undep...	823.54		9,575.78
Deposit	08/31/2021			Interest	5300 · Interest	0.18		10,399.32
Total 1000 · Operating Cash - BB&T						4,543.65	24,181.70	10,399.50
<b>10100 · Reserve Cash- BB&amp;T</b>								
General Journal	08/23/2021	56		Due from Res...	21000 · Due to...		1,422.75	10,439.03
General Journal	08/23/2021	56		Due from Ope...	15000 · Due fr...	12,428.36		9,016.28
Deposit	08/31/2021			Interest	5301 · Interest ...	0.12		21,444.64
Total 10100 · Reserve Cash- BB&T						12,428.48	1,422.75	21,444.76
<b>1300 · Accounts Receivable</b>								
Payment	08/02/2021		ARSR0061		12000 · Undep...		209.38	11,110.94
Payment	08/11/2021		ARSR0021		12000 · Undep...		209.38	10,901.56
Payment	08/11/2021		ARSR0017		12000 · Undep...		209.38	10,692.18
Invoice	08/13/2021	Q0597	5176 Night Star Trail		-SPLIT-	823.54		10,482.80
Payment	08/31/2021		5176 Night Star Trail		12000 · Undep...		823.54	11,306.34
Total 1300 · Accounts Receivable						823.54	1,451.68	10,482.80
<b>12000 · Undeposited Funds</b>								
Payment	08/02/2021		ARSR0061		1300 · Account...	209.38		0.00
Deposit	08/02/2021		ARSR0061	Deposit	1000 · Operati...		209.38	209.38
Payment	08/11/2021		ARSR0021		1300 · Account...	209.38		0.00
Payment	08/11/2021		ARSR0017		1300 · Account...	209.38		209.38
Deposit	08/11/2021		ARSR0021	Deposit	1000 · Operati...		209.38	418.76
Deposit	08/11/2021		ARSR0017	Deposit	1000 · Operati...		209.38	209.38
Payment	08/31/2021		5176 Night Star Trail		1300 · Account...	823.54		0.00
Deposit	08/31/2021		5176 Night Star Trail	Deposit	1000 · Operati...		823.54	823.54
Total 12000 · Undeposited Funds						1,451.68	1,451.68	0.00
<b>12100 · Inventory Asset</b>								
Total 12100 · Inventory Asset								0.00
<b>1400 · Prepaid Expenses</b>								
Total 1400 · Prepaid Expenses								0.00

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**  
**General Ledger**  
**As of August 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1500 · Due from Reserve Fund</b>								1,422.75
General Journal	08/23/2021	56		Due from Res...	1000 · Operati...		1,422.75	0.00
Total 1500 · Due from Reserve Fund						0.00	1,422.75	0.00
<b>15000 · Due from Operating Fund</b>								12,812.57
General Journal	08/23/2021	56		Due form Ope...	10100 · Reserv...		12,428.36	384.21
General Journal	08/31/2021	55		Aug Reserve ...	5500 · Transfer...	136.21		520.42
Total 15000 · Due from Operating Fund						136.21	12,428.36	520.42
<b>1600 · Due from Other</b>								670.35
Total 1600 · Due from Other								670.35
<b>1700 · Due from Developer</b>								0.00
Total 1700 · Due from Developer								0.00
<b>2000 · Accounts Payable</b>								-5,782.25
Bill	08/01/2021	31064...	DoorKing Inc.	3106450023 ...	7800 · Gate M...		39.95	-5,822.20
Bill	08/01/2021	0079 ...	Duke Energy	0079 Anclothe ...	7000 · Streetlig...		1,133.91	-6,956.11
Bill	08/01/2021	3261 ...	Duke Energy	3261 Anclothe ...	7100 · Electric ...		29.12	-6,985.23
Bill	08/01/2021	6389 ...	Duke Energy	6389 Anclothe ...	7000 · Streetlig...		567.99	-7,553.22
Bill	08/01/2021	8780 ...	Pasco County Utilities	8780 Anclothe ...	7200 · Irrigatio...		46.20	-7,599.42
Bill	08/01/2021		CALM LLC	July Manage...	6000 · Manage...		839.00	-8,438.42
Bill	08/02/2021	2071	Sunrise Landcare	Landscape M...	7300 · Ground...		3,749.99	-12,188.41
Bill	08/04/2021	37377	American Access C...	Gate access ...	8000 · Gate an...		1,307.68	-13,496.09
Bill Pmt -Check	08/05/2021	220	American Access C...	Gate access ...	1000 · Operati...	1,307.68		-12,188.41
Bill Pmt -Check	08/05/2021	221	Sunrise Landcare	Landscape M...	1000 · Operati...	3,749.99		-8,438.42
Bill Pmt -Check	08/09/2021	222	Sunrise Landcare		1000 · Operati...	3,928.50		-4,509.92
Bill Pmt -Check	08/26/2021	223	Carr Riggs & Ingram	2020 Tax Ret...	1000 · Operati...	950.00		-3,559.92
Bill Pmt -Check	08/30/2021	ACH	DoorKing Inc.	3106450023 ...	1000 · Operati...	39.95		-3,519.97
Bill Pmt -Check	08/30/2021	ACH	Duke Energy		1000 · Operati...	1,731.02		-1,788.95
Bill Pmt -Check	08/30/2021	ACH	Pasco County Utilities	8780 Anclothe ...	1000 · Operati...	46.20		-1,742.75
Total 2000 · Accounts Payable						11,753.34	7,713.84	-1,742.75
<b>2050 · Accrued Expenses</b>								0.00
Total 2050 · Accrued Expenses								0.00
<b>2100 · Due to Reserve Fund</b>								-12,812.57
General Journal	08/23/2021	56		Due from Ope...	1000 · Operati...	12,428.36		-384.21
General Journal	08/31/2021	55		Aug Reserve ...	5500 · Transfer...		136.21	-520.42
Total 2100 · Due to Reserve Fund						12,428.36	136.21	-520.42
<b>21000 · Due to Operating Fund</b>								-1,422.75
General Journal	08/23/2021	56		Due from Res...	10100 · Reserv...	1,422.75		0.00
Total 21000 · Due to Operating Fund						1,422.75	0.00	0.00

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**  
**General Ledger**  
**As of August 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2200 · Due to Other</b>								0.00
Total 2200 · Due to Other								0.00
<b>2300 · Prepaid Assessments</b>								-8,267.46
Deposit	08/11/2021		ARSR0088	Q4 Assessment	1000 · Operati...		209.38	-8,476.84
Deposit	08/11/2021		ARSR0092	Q4 Assessment	1000 · Operati...		209.38	-8,686.22
Deposit	08/11/2021		ARSR0084	Q4 Assessment	1000 · Operati...		209.38	-8,895.60
Deposit	08/11/2021		ARSR0108	Q4-Q1 22 Ass...	1000 · Operati...		418.76	-9,314.36
Deposit	08/11/2021		ARSR0086	Q4 Assessment	1000 · Operati...		209.38	-9,523.74
Deposit	08/11/2021		ARSR0105	Q4 Assessment	1000 · Operati...		209.38	-9,733.12
Deposit	08/11/2021		ARSR0112	Q4 Assessment	1000 · Operati...		203.38	-9,936.50
Invoice	08/13/2021	Q0597	5176 Night Star Trail	Prepaid Asse...	1300 · Account...		209.38	-10,145.88
Total 2300 · Prepaid Assessments						0.00	1,878.42	-10,145.88
<b>24000 · Payroll Liabilities</b>								0.00
Total 24000 · Payroll Liabilities								0.00
<b>30000 · Opening Balance Equity</b>								0.00
Total 30000 · Opening Balance Equity								0.00
<b>32000 · Fund Balance</b>								-7,740.07
Total 32000 · Fund Balance								-7,740.07
<b>4000 · Developer Contributions</b>								0.00
Total 4000 · Developer Contributions								0.00
<b>5000 · Maintenance Assessments</b>								-195.61
Total 5000 · Maintenance Assessments								-195.61
<b>5010 · Initial Assessments</b>								-13,500.00
Invoice	08/13/2021	Q0597	5176 Night Star Trail	Initial Assess...	1300 · Account...		500.00	-14,000.00
Total 5010 · Initial Assessments						0.00	500.00	-14,000.00
<b>5020 · Quarterly Assessments</b>								-64,668.29
Invoice	08/13/2021	Q0597	5176 Night Star Trail	Quarterly Ass...	1300 · Account...		114.16	-64,782.45
Total 5020 · Quarterly Assessments						0.00	114.16	-64,782.45
<b>5100 · Developer Contribution</b>								0.00
Total 5100 · Developer Contribution								0.00
<b>5300 · Interest</b>								-1.19
Deposit	08/31/2021			Interest	1000 · Operati...		0.18	-1.37
Total 5300 · Interest						0.00	0.18	-1.37

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**  
**General Ledger**  
**As of August 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>5301 · Interest Income Reserve</b>								-0.69
Deposit	08/31/2021			Interest	10100 · Reserv...		0.12	-0.81
Total 5301 · Interest Income Reserve						0.00	0.12	-0.81
<b>5400 · Transfer In- Mailbox Reserves</b>								-249.99
General Journal	08/31/2021	55		Aug Reserve ...	5500 · Transfer...		3.76	-253.75
Total 5400 · Transfer In- Mailbox Reserves						0.00	3.76	-253.75
<b>5500 · Transfer In - Street Reserves</b>								-6,554.30
General Journal	08/31/2021	55		Aug Reserve ...	-SPLIT-		98.63	-6,652.93
Total 5500 · Transfer In - Street Reserves						0.00	98.63	-6,652.93
<b>5600 · Transfer In - Gate Reserves</b>								-2,247.47
General Journal	08/31/2021	55		Aug Reserve ...	5500 · Transfer...		33.82	-2,281.29
Total 5600 · Transfer In - Gate Reserves						0.00	33.82	-2,281.29
<b>5700 · Miscellaneous Income</b>								-75.00
Total 5700 · Miscellaneous Income								-75.00
<b>50000 · Cost of Goods Sold</b>								0.00
Total 50000 · Cost of Goods Sold								0.00
<b>6000 · Management Fee</b>								5,562.75
Bill	08/01/2021		CALM LLC	July Manage...	2000 · Account...	839.00		6,401.75
Total 6000 · Management Fee						839.00	0.00	6,401.75
<b>6100 · Legal Services</b>								0.00
Total 6100 · Legal Services								0.00
<b>6200 · Copy, Printing &amp; Postage</b>								55.66
Total 6200 · Copy, Printing & Postage								55.66
<b>6300 · Office Supplies</b>								0.00
Total 6300 · Office Supplies								0.00
<b>6400 · Accounting Fees / Tax Prep</b>								1,012.66
Total 6400 · Accounting Fees / Tax Prep								1,012.66
<b>6500 · Web Site Administration</b>								0.00
Total 6500 · Web Site Administration								0.00
<b>6600 · Annual Corp. Report</b>								0.00
Total 6600 · Annual Corp. Report								0.00
<b>66000 · Payroll Expenses</b>								0.00
Total 66000 · Payroll Expenses								0.00

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**  
**General Ledger**  
As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>66900 · Reconciliation Discrepancies</b>								0.00
Total 66900 · Reconciliation Discrepancies								0.00
<b>6700 · Misc. Administrative /Continges</b>								308.00
Total 6700 · Misc. Administrative /Continges								308.00
<b>6800 · Liability &amp; D/O Insurance</b>								0.00
Total 6800 · Liability & D/O Insurance								0.00
<b>6810 · Property Insurance</b>								0.00
Total 6810 · Property Insurance								0.00
<b>6820 · Workers Compensation</b>								0.00
Total 6820 · Workers Compensation								0.00
<b>6830 · Umbrella</b>								0.00
Total 6830 · Umbrella								0.00
<b>7000 · Streetlighting</b>								12,289.75
Bill	08/01/2021	0079 ...	Duke Energy	0079 Anclothe ...	2000 · Account...	1,133.91		13,423.66
Bill	08/01/2021	6389 ...	Duke Energy	6389 Anclothe ...	2000 · Account...	567.99		13,991.65
Total 7000 · Streetlighting						1,701.90	0.00	13,991.65
<b>7100 · Electric Service</b>								152.36
Bill	08/01/2021	3261 ...	Duke Energy	3261 Anclothe ...	2000 · Account...	29.12		181.48
Total 7100 · Electric Service						29.12	0.00	181.48
<b>7200 · Irrigation Water</b>								399.70
Bill	08/01/2021	8780 ...	Pasco County Utilities	8780 Anclothe ...	2000 · Account...	46.20		445.90
Total 7200 · Irrigation Water						46.20	0.00	445.90
<b>7300 · Grounds/Landscaping Maintenance</b>								26,249.93
Bill	08/02/2021	2071	Sunrise Landcare	Landscape M...	2000 · Account...	3,749.99		29,999.92
Total 7300 · Grounds/Landscaping Maintenance						3,749.99	0.00	29,999.92
<b>7500 · Landscape Replacement</b>								0.00
Total 7500 · Landscape Replacement								0.00
<b>7600 · Irrigation Repairs &amp; Maintenance</b>								178.51
Total 7600 · Irrigation Repairs & Maintenance								178.51
<b>7700 · Pressure Washing</b>								0.00
Total 7700 · Pressure Washing								0.00

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**  
**General Ledger**  
**As of August 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>7800 · Gate Maintenance</b>								289.65
Bill	08/01/2021	31064...	DoorKing Inc.	3106450023 ...	2000 · Account...	39.95		329.60
Total 7800 · Gate Maintenance						39.95	0.00	329.60
<b>7900 · Access Cards</b>								1,473.72
Total 7900 · Access Cards								1,473.72
<b>8000 · Gate and Access Card Management</b>								0.00
Bill	08/04/2021	37377	American Access C...	Gate access ...	2000 · Account...	1,307.68		1,307.68
Total 8000 · Gate and Access Card Management						1,307.68	0.00	1,307.68
<b>8100 · Holiday Lights</b>								0.00
Total 8100 · Holiday Lights								0.00
<b>8200 · Misc. Grounds Exp / Contingency</b>								0.00
Total 8200 · Misc. Grounds Exp / Contingency								0.00
<b>9000 · Transfer Out - Street Reserves</b>								6,554.30
General Journal	08/31/2021	55		Aug Reserve ...	5500 · Transfer...	98.63		6,652.93
Total 9000 · Transfer Out - Street Reserves						98.63	0.00	6,652.93
<b>9100 · Transfer Out - Gate Reserves</b>								2,247.47
General Journal	08/31/2021	55		Aug Reserve ...	5500 · Transfer...	33.82		2,281.29
Total 9100 · Transfer Out - Gate Reserves						33.82	0.00	2,281.29
<b>9200 · Transfer Out - Mailbox Reserves</b>								249.99
General Journal	08/31/2021	55		Aug Reserve ...	5500 · Transfer...	3.76		253.75
Total 9200 · Transfer Out - Mailbox Reserves						3.76	0.00	253.75
<b>9500 · Capital Outlay</b>								0.00
Total 9500 · Capital Outlay								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<b>52,838.06</b>	<b>52,838.06</b>	<b>0.00</b>

Anclote Reserve HOA Prepayment Tracking Sheet

Account #/ Homeowner Name	Prepayment Amount as of 01/01/2021	Amount Applied in Q1 - \$209.38	Prepayments added in Q1	Prepayment Balance as of 3/31/21	Amount Applied in Q2 - \$209.38	Prepayments added in Q2	Prepayment Balance as of 6/30/21	Amount Applied in Q3 \$209.38	Prepayments added in Q3	Prepayment Balance as of 8/31/21
ARSR0006	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0020	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ 209.38	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76
ARSR0037	\$ 203.25	\$ (50.81)	\$ -	\$ 152.44	\$ (50.81)	\$ -	\$ 101.63	\$ (50.81)	\$ -	\$ 50.82
ARSR0047	\$ -	\$ -	\$ 209.38	\$ 209.38	\$ -	\$ 209.38	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0056	\$ 203.25	\$ (50.81)	\$ -	\$ 152.44	\$ (50.81)	\$ -	\$ 101.63	\$ (50.81)	\$ -	\$ 50.82
ARSR0059	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ (209.38)	\$ 209.38	\$ 418.76
ARSR0085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0086	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ -	\$ 209.38	\$ 628.14
ARSR0087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ (209.38)	\$ 209.38	\$ 418.76
ARSR0089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ -	\$ -	\$ 418.76
ARSR0090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (209.38)	\$ 418.76	\$ 209.38
ARSR0091	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0092	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ 209.38	\$ 418.76
ARSR0094	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0095	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0096	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.38	\$ 209.38	\$ -	\$ -	\$ 209.38
ARSR0101	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ -	\$ -	\$ 418.76
ARSR0102	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ -	\$ -	\$ 418.76
ARSR0103	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ -	\$ -	\$ 418.76
ARSR0105	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ 209.38	\$ 418.76
ARSR0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ -	\$ -	\$ 418.76
ARSR0107	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ -	\$ 209.38
ARSR0108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ (209.38)	\$ 418.76	\$ 628.14
ARSR0109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ -	\$ -	\$ 418.76
ARSR0110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ -	\$ -	\$ 418.76
ARSR0111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.76	\$ 418.76	\$ (209.38)	\$ 209.38	\$ 418.76
ARSR0112	\$ -	\$ -	\$ 628.14	\$ 628.14	\$ (209.38)	\$ -	\$ 418.76	\$ (209.38)	\$ 203.38	\$ 412.76
<b>TOTAL:</b>	\$ 406.50	\$ (304.87)	\$ 12,766.05	\$ 12,867.68	\$ (6,173.64)	\$ 5,862.64	\$ 12,556.68	\$ (4,707.98)	\$ 2,297.18	\$ 10,145.88

**Anclote Reserve HOA**

2021 Capital Reserve Allocations

	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>
Quarterly Assessment	\$15,184.89	\$ 1,256.28	\$ 498.98	\$12,277.34	\$ 2,065.11	\$ 4,722.57	\$ 13,324.99	\$ 742.30	\$ -	\$ -	\$ -	\$ -	\$50,072.46
Reserve Requirement	18% \$ 2,786.32	\$ 230.52	\$ 91.56	\$ 2,252.81	\$ 378.93	\$ 866.56	\$ 2,445.05	\$ 136.21	\$ -	\$ -	\$ -	\$ -	\$ 9,187.96
Street Reserve	72% \$ 2,017.55	\$ 166.92	\$ 66.30	\$ 1,631.24	\$ 274.38	\$ 627.47	\$ 1,770.44	\$ 98.63	\$ -	\$ -	\$ -	\$ -	\$ 6,652.92
Gate Reserve	25% \$ 691.82	\$ 57.24	\$ 22.73	\$ 559.35	\$ 94.09	\$ 215.16	\$ 607.08	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ 2,281.28
Mailbox Reserve	3% \$ 76.95	\$ 6.37	\$ 2.53	\$ 62.22	\$ 10.47	\$ 23.93	\$ 67.53	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ 253.75
												<b>Total</b>	<b>\$ 9,187.96</b>

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**

**Reconciliation Summary**

**1000 · Operating Cash - BB&T, Period Ending 08/31/2021**

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	<u>Aug 31, 21</u>	
<b>Beginning Balance</b>		30,037.55
<b>Cleared Transactions</b>		
<b>Checks and Payments - 8 items</b>	-24,181.70	
<b>Deposits and Credits - 5 items</b>	4,543.65	
	<u>-19,638.05</u>	
<b>Total Cleared Transactions</b>		
<b>Cleared Balance</b>		<b><u>10,399.50</u></b>
<b>Register Balance as of 08/31/2021</b>		10,399.50
<b>Ending Balance</b>		10,399.50

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**

**Reconciliation Detail**

**1000 · Operating Cash - BB&T, Period Ending 08/31/2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						30,037.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	08/05/2021	221	Sunrise Landcare	X	-3,749.99	-3,749.99
Bill Pmt -Check	08/05/2021	220	American Access C...	X	-1,307.68	-5,057.67
Bill Pmt -Check	08/09/2021	222	Sunrise Landcare	X	-3,928.50	-8,986.17
General Journal	08/23/2021	56		X	-12,428.36	-21,414.53
Bill Pmt -Check	08/26/2021	223	Carr Riggs & Ingram	X	-950.00	-22,364.53
Bill Pmt -Check	08/30/2021	ACH	Duke Energy	X	-1,731.02	-24,095.55
Bill Pmt -Check	08/30/2021	ACH	Pasco County Utilities	X	-46.20	-24,141.75
Bill Pmt -Check	08/30/2021	ACH	DoorKing Inc.	X	-39.95	-24,181.70
Total Checks and Payments					-24,181.70	-24,181.70
<b>Deposits and Credits - 5 items</b>						
Deposit	08/02/2021			X	209.38	209.38
Deposit	08/11/2021			X	2,087.80	2,297.18
General Journal	08/23/2021	56		X	1,422.75	3,719.93
Deposit	08/31/2021			X	0.18	3,720.11
Deposit	08/31/2021			X	823.54	4,543.65
Total Deposits and Credits					4,543.65	4,543.65
Total Cleared Transactions					-19,638.05	-19,638.05
Cleared Balance					-19,638.05	10,399.50
Register Balance as of 08/31/2021					-19,638.05	10,399.50
<b>Ending Balance</b>					<b>-19,638.05</b>	<b>10,399.50</b>

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**

**Reconciliation Summary**

**10100 · Reserve Cash- BB&T, Period Ending 08/31/2021**

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	<u>Aug 31, 21</u>	
<b>Beginning Balance</b>		10,439.03
<b>Cleared Transactions</b>		
<b>Checks and Payments - 1 item</b>	-1,422.75	
<b>Deposits and Credits - 2 items</b>	12,428.48	
	<u>11,005.73</u>	
<b>Total Cleared Transactions</b>		
<b>Cleared Balance</b>		<b><u>21,444.76</u></b>
<b>Register Balance as of 08/31/2021</b>		21,444.76
<b>Ending Balance</b>		21,444.76

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC**

**Reconciliation Detail**

**10100 · Reserve Cash- BB&T, Period Ending 08/31/2021**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,439.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	08/23/2021	56		X	-1,422.75	-1,422.75
Total Checks and Payments					-1,422.75	-1,422.75
<b>Deposits and Credits - 2 items</b>						
General Journal	08/23/2021	56		X	12,428.36	12,428.36
Deposit	08/31/2021			X	0.12	12,428.48
Total Deposits and Credits					12,428.48	12,428.48
Total Cleared Transactions					11,005.73	11,005.73
Cleared Balance					11,005.73	21,444.76
Register Balance as of 08/31/2021					11,005.73	21,444.76
<b>Ending Balance</b>					<b>11,005.73</b>	<b>21,444.76</b>