

Don CeSar Property Owners Corporation

Financial Reporting

As of June 30, 2022

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Don CeSar Property Owners Corporation

Balance Sheet

As of June 30, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Fifth Third Bank - Acct 4129	\$ 5,953.31
Fifth Third Bank - Acct 6306	768.05
Total Current Assets	<u>6,721.36</u>
TOTAL ASSETS	<u>\$ 6,721.36</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	\$ 18,544.24
Net Income	<u>(11,822.88)</u>
Total Equity	<u>6,721.36</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 6,721.36</u>

Don CeSar Property Owners Corporation

Profit and Loss

January - June, 2022

	<u>Total</u>
	Income
Contributions	\$ 740.00
Membership	5,230.00
Swag Merch Contribution	244.00
Total Income	<u>6,214.00</u>
	Expenses
Advertising & marketing	
Newsletter	1,430.23
Total Advertising & marketing	<u>1,430.23</u>
Annual report and filings	505.00
General business expenses	
Bank fees & service charges	2.10
PO Box rental	166.00
Total General business expenses	<u>168.10</u>
Insurance	
Liability insurance	977.54
Total Insurance	<u>977.54</u>
Legal & accounting services	
Legal Fees	14,956.31
Total Legal & accounting services	<u>14,956.31</u>
Total Expenses	<u>18,037.18</u>
Net Operating Income	(11,823.18)
Other Income	
Interest earned	0.30
Total Other Income	<u>0.30</u>
Net Other Income	<u>0.30</u>
Net Income	<u>\$ (11,822.88)</u>

Don Cesar Property Owners Association
Budget vs. Actuals: Planned Revenue and Expenses - FY22 P&L

January - June, 2022

	Jan - Mar, 2022			Apr - Jun, 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income									
Contributions	\$ 740.00	\$ -	\$ 740.00	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ 740.00	\$ 4,000.00	\$ (3,260.00)
Membership	4,600.00	7,200.00	(2,600.00)	630.00	0.00	630.00	5,230.00	7,200.00	(1,970.00)
Newsletter Sponsors	0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	850.00	(850.00)
Swag Merch Contribution	244.00	250.00	(6.00)	0.00	50.00	(50.00)	244.00	300.00	(56.00)
Total Income	5,584.00	7,450.00	(1,866.00)	630.00	4,900.00	(4,270.00)	6,214.00	12,350.00	(6,136.00)
Gross Profit	5,584.00	7,450.00	(1,866.00)	630.00	4,900.00	(4,270.00)	6,214.00	12,350.00	(6,136.00)
Expenses									
Advertising & marketing									
Newsletter	1,430.23	850.00	580.23	0.00	850.00	(850.00)	1,430.23	1,700.00	(269.77)
Total Advertising & marketing	1,430.23	850.00	580.23	0.00	850.00	(850.00)	1,430.23	1,700.00	(269.77)
Annual report and filings	105.00	110.00	(5.00)	400.00	0.00	400.00	505.00	110.00	395.00
General business expenses									
Bank fees & service charges	0.00	0.00	0.00	2.10	0.00	2.10	2.10	0.00	2.10
Memberships & subscriptions	0.00	0.00	0.00	0.00	321.00	(321.00)	0.00	321.00	(321.00)
PO Box rental	166.00	175.00	(9.00)	0.00	0.00	0.00	166.00	175.00	(9.00)
Total General business expenses	166.00	175.00	(9.00)	2.10	321.00	(318.90)	168.10	496.00	(327.90)
Insurance									
Liability insurance	977.54	1,000.00	(22.46)	0.00	0.00	0.00	977.54	1,000.00	(22.46)
Total Insurance	977.54	1,000.00	(22.46)	0.00	0.00	0.00	977.54	1,000.00	(22.46)
Legal & accounting services									
Legal Fees	9,718.00	15,000.00	(5,282.00)	5,238.31	5,000.00	238.31	14,956.31	20,000.00	(5,043.69)
Total Legal & accounting services	9,718.00	15,000.00	(5,282.00)	5,238.31	5,000.00	238.31	14,956.31	20,000.00	(5,043.69)
Office expenses									
Shipping & postage		75.00	(75.00)		75.00	(75.00)	0.00	150.00	(150.00)
Total Office expenses	0.00	75.00	(75.00)	0.00	75.00	(75.00)	0.00	150.00	(150.00)
Total Expenses	12,396.77	17,210.00	(4,813.23)	5,640.41	6,246.00	(605.59)	18,037.18	23,456.00	(5,418.82)
Net Operating Income	(6,812.77)	(9,760.00)	2,947.23	(5,010.41)	(1,346.00)	(3,664.41)	(11,823.18)	(11,106.00)	(717.18)
Other Income									
Interest earned	0.27		0.27	0.03		0.03	0.30	0.00	0.30
Total Other Income	0.27	0.00	0.27	0.03	0.00	0.03	0.30	0.00	0.30
Net Other Income	0.27	0.00	0.27	0.03	0.00	0.03	0.30	0.00	0.30
Net Income	\$ (6,812.50)	\$ (9,760.00)	\$ 2,947.50	\$ (5,010.38)	\$ (1,346.00)	\$ (3,664.38)	\$ (11,822.88)	\$ (11,106.00)	\$ (716.88)

Don Cesar Property Owners Association

REVENUE BY TIME
01/01/2022 to 06/30/2022

\$6,214.00

Total revenue



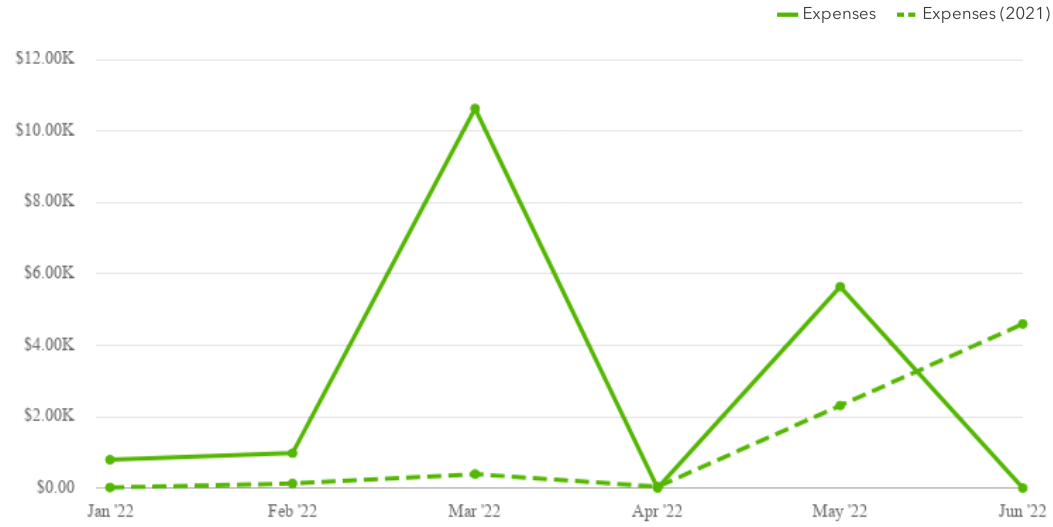
Time period	Revenue	Revenue (2021)
Jan '22	\$3,500.00	\$3,305.50
Feb '22	\$1,632.00	\$1,605.10
Mar '22	\$452.00	\$154.50
Apr '22	\$120.00	\$100.00
May '22	\$200.00	\$2,690.00
Jun '22	\$310.00	\$10,980.00

Don Cesar Property Owners Association

EXPENSES BY TIME
01/01/2022 to 06/30/2022

\$18,037.18

Total expenses



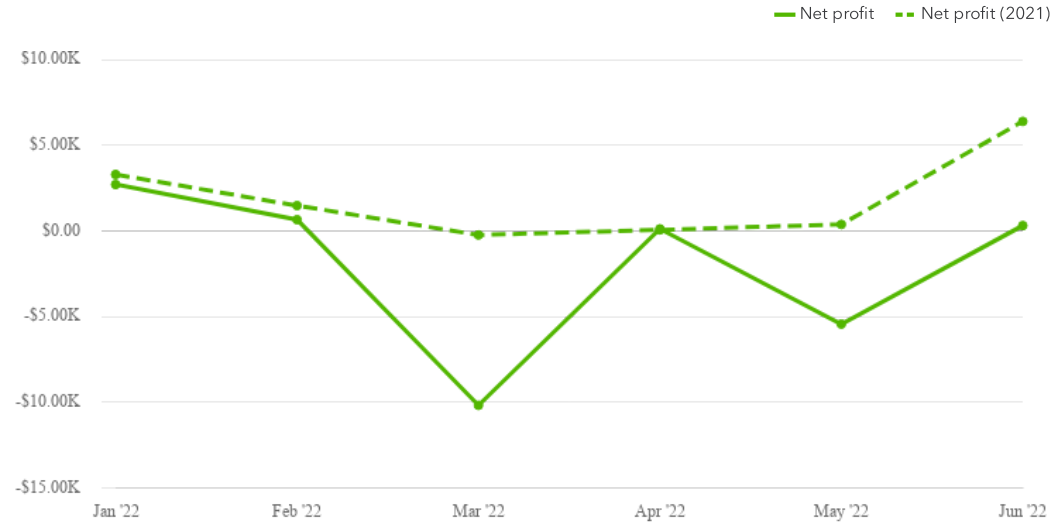
Time period	Expenses	Expenses (2021)
Jan '22	\$793.26	\$16.05
Feb '22	\$977.54	\$128.94
Mar '22	\$10,625.97	\$392.32
Apr '22	\$2.10	\$38.80
May '22	\$5,638.31	\$2,310.00
Jun '22	\$0.00	\$4,593.93

Don Cesar Property Owners Association

NET PROFIT BY TIME
01/01/2022 to 06/30/2022

-\$11,822.88

Total net profit



Time period	Net profit	Net profit (2021)
Jan '22	\$2,706.86	\$3,289.45
Feb '22	\$654.54	\$1,476.16
Mar '22	-\$10,173.90	-\$237.78
Apr '22	\$117.91	\$61.25
May '22	-\$5,438.30	\$380.05
Jun '22	\$310.01	\$6,386.13