

# Delray Villas Recreation Association

## Statement of Activity

January 2025

	TOTAL
Revenue	
4000 Revenues	
4001 Plat Assessments	72,930.00
4050 Fees & Charges	
4051 Keys and ID Fees	40.00
<b>Total 4050 Fees &amp; Charges</b>	<b>40.00</b>
4090 Interest Income	1,007.29
<b>Total 4000 Revenues</b>	<b>73,977.29</b>
<b>Total Revenue</b>	<b>\$73,977.29</b>
GROSS PROFIT	<b>\$73,977.29</b>
Expenditures	
5000 Administrative	
5005 Newsletter	1,196.80
5015 Office Expense	906.00
5016 Office Supplies	353.06
5020 Legal and Professional Fees	800.00
5021 Bookkeeping Services	750.00
5025 Insurance Expense	20,138.46
5089 Interest Expense Loan	6,741.35
5091 Software & Subscription Expense	180.49
8320 Printing & Postage	88.08
<b>Total 5000 Administrative</b>	<b>31,154.24</b>
5200 Buildings	
5205 Maintenance	8,000.00
5210 Repairs & Supplies	9,311.26
5215 Rubbish Removal	278.48
5220 Exterminating Expense	277.13
5225 Security Expense	2,721.38
<b>Total 5200 Buildings</b>	<b>20,588.25</b>
5400 Physical Activities	
5410 Pool Maintenance	1,175.00
5415 Pool Repairs and Supplies	1,265.26
5416 Gym Repairs and Supplies	2,530.53
5417 Tennis repairs and supplies	700.00
<b>Total 5400 Physical Activities</b>	<b>5,670.79</b>
5600 Ground & Landscape	
5605 Grounds Maintenance	2,800.00
5610 Landscaping	5,280.00
<b>Total 5600 Ground &amp; Landscape</b>	<b>8,080.00</b>

	TOTAL
5800 Utilities	
5012 TV & Internet Expense	436.57
5810 Electricity Expense	4,176.10
5830 Water and Sewer Expense	1,149.34
<b>Total 5800 Utilities</b>	<b>5,762.01</b>
<b>Total Expenditures</b>	<b>\$71,255.29</b>
NET OPERATING REVENUE	<b>\$2,722.00</b>
Other Revenue	
4800 Other Revenues	
4810 Reserve Fund Revenues	
4820 Cash back	570.75
<b>Total 4810 Reserve Fund Revenues</b>	<b>570.75</b>
4850 Entertainment Fund Revenue	
4851 Ticket Sales	425.00
<b>Total 4850 Entertainment Fund Revenue</b>	<b>425.00</b>
<b>Total 4800 Other Revenues</b>	<b>995.75</b>
<b>Total Other Revenue</b>	<b>\$995.75</b>
Other Expenditures	
8000 Other Expenses	
8100 Reserve Fund Expenses	
8190 Bank Charges and fees	86.09
<b>Total 8100 Reserve Fund Expenses</b>	<b>86.09</b>
8300 Entertainment Fund Expenses	
8305 Show Costs	1,900.00
8310 Meals & Entertainment	4,424.89
8325 Supplies	60.55
8340 Refunds	275.00
<b>Total 8300 Entertainment Fund Expenses</b>	<b>6,660.44</b>
<b>Total 8000 Other Expenses</b>	<b>6,746.53</b>
<b>Total Other Expenditures</b>	<b>\$6,746.53</b>
NET OTHER REVENUE	<b>\$ -5,750.78</b>
NET REVENUE	<b>\$ -3,028.78</b>

# Delray Villas Recreation Association

## Statement of Financial Position

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 OPERATING CASH	0.00
1010 Fifth Third 7984457981 (Loan )	0.00
1013 Truist Bank (5245)	6,289.03
1045 5/3 7999 checking	11,899.33
<b>Total 1000 OPERATING CASH</b>	<b>18,188.36</b>
1030 ENTERTAINMENT CASH	0.00
1031 MMK - Wells Fargo Ent 9599	0.00
1038 Truist Bank Entert (5252)	2,342.56
<b>Total 1030 ENTERTAINMENT CASH</b>	<b>2,342.56</b>
1037 5/3 Bank	0.00
1040 RESERVE BANKING	0.00
1044 Truist Reserve -5260	60,955.26
1077 5/3 -8005	222,523.04
<b>Total 1040 RESERVE BANKING</b>	<b>283,478.30</b>
<b>Total Bank Accounts</b>	<b>\$304,009.22</b>
Accounts Receivable	
1100 Accounts Receivable	3,905.83
<b>Total Accounts Receivable</b>	<b>\$3,905.83</b>
Other Current Assets	
1200 Undeposited Funds	0.00
1990 Exchange (Clearing)	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$307,915.05</b>
Fixed Assets	
1990.5 Renovation project bldgs B C	701,256.92
1990.6 Equipment	68,132.00
1991 Accumulated Depreciation	-223,277.43
1992 BUILDING A IMPS 2022 2023	1,637,917.08
<b>Total Fixed Assets</b>	<b>\$2,184,028.57</b>
<b>TOTAL ASSETS</b>	<b>\$2,491,943.62</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
53 credit cards 4565 Parent	8,928.59
0581 Camille	0.00
3827 Patti	0.00
5585 Alan Shwartz	0.00
5702 Ritter	0.00
7343 Alan Rossman	0.00
8595 Joann	0.00
9481 Lynne	0.00
9513 Rick Mancini	0.00
<b>Total 53 credit cards 4565 Parent</b>	<b>8,928.59</b>
Truist Credit Card 2335	0.00
2687 Entertainment Shelley's	0.00
2783 Joann's	0.00
3889 Tony's	0.00
<b>Total Truist Credit Card 2335</b>	<b>0.00</b>
<b>Total Credit Cards</b>	<b>\$8,928.59</b>
<b>Total Current Liabilities</b>	<b>\$8,928.59</b>
Long-Term Liabilities	
5096 Construction Loan Fifth Third	1,169,857.83
<b>Total Long-Term Liabilities</b>	<b>\$1,169,857.83</b>
<b>Total Liabilities</b>	<b>\$1,178,786.42</b>
Equity	
3000 Replacement Funds	
3010 Parking Lot	146,907.06
3020 Building	148,411.49
3030 Pool, Grounds, Landscape	129,987.89
3040 Equipment	110,495.53
3099 Accumulated Interest	12,606.86
<b>Total 3000 Replacement Funds</b>	<b>548,408.83</b>
30000 Opening Bal Equity	0.00
3200 ENTERTAINMENT FUND BALANCE	8,968.02
3990 Operating Fund Balance	370,982.01
Equity Variance to Prior Year	0.00
Non Profit Equity	
Delray Villas Recreation Association Beginning Balance	387,827.12
<b>Total Non Profit Equity</b>	<b>387,827.12</b>
Net Revenue	-3,028.78
<b>Total Equity</b>	<b>\$1,313,157.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,491,943.62</b>