

## Balance Sheet Summary Report

### Litchfield By The Sea Community Association, Inc.

As of November 30, 2021

	<b>Balance Nov 30, 2021</b>	<b>Balance Oct 31, 2021</b>	<b>Change</b>
Total Current Assets	470,480.27	554,045.53	(83,565.26)
Total Reserve Assets	1,824,990.70	1,780,174.93	44,815.77
Total Fixed Assets	0.00	0.00	0.00
Total Assets	2,295,470.97	2,334,220.46	(38,749.49)
Total Liabilities	1,605,861.79	1,605,140.71	721.08
Total Liabilities	1,605,861.79	1,605,140.71	721.08
Total Owners Equity	19,489.55	19,489.55	0.00
Total Owners' Equity	19,489.55	19,489.55	0.00
<b>Net Income / (Loss)</b>	<b>670,119.63</b>	<b>709,590.20</b>	<b>(39,470.57)</b>
<b>Total Liabilities and Equity</b>	<b>2,295,470.97</b>	<b>2,334,220.46</b>	<b>(38,749.49)</b>

## Income Statement Summary

### Litchfield By The Sea Community Association, Inc.

November 01, 2021 thru November 30, 2021

	Current Period			Year to Date (11 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Income</b>	<b>224,793.20</b>	<b>222,625.00</b>	<b>2,168.20</b>	<b>2,809,640.94</b>	<b>2,736,796.00</b>	<b>72,844.94</b>	<b>2,959,978.00</b>
<b>Total Income - Reserves</b>	<b>48,170.77</b>	<b>0.00</b>	<b>48,170.77</b>	<b>796,797.27</b>	<b>0.00</b>	<b>796,797.27</b>	<b>0.00</b>
<b>Total Income</b>	<b>272,963.97</b>	<b>222,625.00</b>	<b>50,338.97</b>	<b>3,606,438.21</b>	<b>2,736,796.00</b>	<b>869,642.21</b>	<b>2,959,978.00</b>
<b>Total Pool Maintenance</b>	<b>310.93</b>	<b>725.00</b>	<b>(414.07)</b>	<b>15,288.15</b>	<b>33,775.00</b>	<b>(18,486.85)</b>	<b>34,500.00</b>
<b>Total Clubhouse Maintenance</b>	<b>2,115.00</b>	<b>0.00</b>	<b>2,115.00</b>	<b>4,897.16</b>	<b>4,250.00</b>	<b>647.16</b>	<b>4,250.00</b>
<b>Total Landscaping Maintenance</b>	<b>97,766.02</b>	<b>44,831.00</b>	<b>52,935.02</b>	<b>447,296.18</b>	<b>449,367.00</b>	<b>(2,070.82)</b>	<b>472,310.00</b>
<b>Total General Grounds Maintenance</b>	<b>220.73</b>	<b>0.00</b>	<b>220.73</b>	<b>1,294.19</b>	<b>4,000.00</b>	<b>(2,705.81)</b>	<b>5,000.00</b>
<b>Total Facility Maintenance</b>	<b>22,675.01</b>	<b>17,459.00</b>	<b>5,216.01</b>	<b>192,769.06</b>	<b>184,417.00</b>	<b>8,352.06</b>	<b>201,873.00</b>
<b>Total Shared Amenities</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Total Administrative</b>	<b>38,902.76</b>	<b>37,373.00</b>	<b>1,529.76</b>	<b>430,267.64</b>	<b>439,452.00</b>	<b>(9,184.36)</b>	<b>491,947.00</b>
<b>Total Utilities</b>	<b>11,105.21</b>	<b>11,584.00</b>	<b>(478.79)</b>	<b>110,117.64</b>	<b>127,417.00</b>	<b>(17,299.36)</b>	<b>139,000.00</b>
<b>Total Security</b>	<b>82,079.34</b>	<b>61,084.00</b>	<b>20,995.34</b>	<b>690,732.45</b>	<b>671,917.00</b>	<b>18,815.45</b>	<b>733,000.00</b>
<b>Total Other Expenses</b>	<b>47,918.00</b>	<b>47,918.00</b>	<b>0.00</b>	<b>794,196.00</b>	<b>794,182.00</b>	<b>14.00</b>	<b>842,098.00</b>
<b>Total Expenses - Reserves</b>	<b>6,341.54</b>	<b>0.00</b>	<b>6,341.54</b>	<b>216,460.11</b>	<b>0.00</b>	<b>216,460.11</b>	<b>0.00</b>
<b>Total Expense</b>	<b>312,434.54</b>	<b>223,974.00</b>	<b>88,460.54</b>	<b>2,936,318.58</b>	<b>2,741,777.00</b>	<b>194,541.58</b>	<b>2,959,978.00</b>
<b>Net Income / (Loss)</b>	<b>(39,470.57)</b>	<b>(1,349.00)</b>	<b>(38,121.57)</b>	<b>670,119.63</b>	<b>(4,981.00)</b>	<b>675,100.63</b>	<b>0.00</b>