

MONTHLY WEB FINANCIALS

Amelia Island Management
Ketch Courtyard

Wednesday, May 27, 2026

Table of Contents

Section	Report	Description
1	Fund Balance Sheet - By Range	A list of the balances in all general ledger accounts broken down by funds.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.

Ketch Courtyard
FUND BALANCE SHEET
As of: 04/30/2026
Assets

Run Date: 05/27/2026
Run Time: 05:00 PM

Account	Operating	Reserves	Total
Asset			
01001-000 LOCKBOX CHECKING	\$54,654.90	\$0.00	\$54,654.90
01001-003 TRUIST OPER CD #369 - 3.75% 6/4/26	\$40,000.00	\$0.00	\$40,000.00
01097-000 STRUCTURAL INTEGRITY RESERVES	\$0.00	\$68,253.46	\$68,253.46
01135-000 A/R INTEREST	\$18.32	\$0.00	\$18.32
01136-000 ACCOUNTS RECEIVABLE-VILLAS	\$1,238.90	\$0.00	\$1,238.90
01901-000 ACCUMULATED DEPRECIATION	(\$66,787.64)	\$0.00	(\$66,787.64)
Asset Total	\$29,124.48	\$68,253.46	\$97,377.94
Total Assets:	\$29,124.48	\$68,253.46	\$97,377.94

Liabilities

Account	Operating	Reserves	Total
Liability			
02109-000 ACCOUNTS PAYABLE	\$3,909.26	\$0.00	\$3,909.26
02190-000 PREPAID ASSESSMENTS	\$7,480.75	\$0.00	\$7,480.75
Liability Total	\$11,390.01	\$0.00	\$11,390.01
Total Liabilities:	\$11,390.01	\$0.00	\$11,390.01

Equity

Account	Operating	Reserves	Total
Reserves			
03001-000 CAP RSV INTEREST	\$0.00	\$1.94	\$1.94
03100-000 STRUCTURAL INTEGRITY RESERVES	\$0.00	\$19,570.00	\$19,570.00
03106-000 STRUCTURAL INTEGRITY - Roofing	\$0.00	\$15,312.67	\$15,312.67
03108-000 STRUCTURAL INTEGRITY - Structure	\$0.00	\$15,309.06	\$15,309.06
03110-000 STRUCTURAL INTEGRITY - Life Safety	\$0.00	\$7,339.44	\$7,339.44
03112-000 STRUCTURAL INTEGRITY - Windows & Doors	\$0.00	\$1,685.16	\$1,685.16
03113-000 STRUCTURAL INTEGRITY - Plumbing	\$0.00	\$6,915.50	\$6,915.50
03114-000 STRUCTURAL INTEGRITY - Electrical	\$0.00	\$1,589.77	\$1,589.77
03125-000 STRUCTURAL INTEGRITY - Legislative Manda...	\$0.00	\$529.92	\$529.92
Reserves Total	\$0.00	\$68,253.46	\$68,253.46
Members Equity			
03996-000 RETAINED EARNINGS	\$54,492.61	\$0.00	\$54,492.61
Members Equity Total	\$54,492.61	\$0.00	\$54,492.61
Current Year Net Income/(Loss)	(\$36,758.14)	\$0.00	(\$36,758.14)
Total Equity:	\$17,734.47	\$68,253.46	\$85,987.93
Total Liabilities & Equity	\$29,124.48	\$68,253.46	\$97,377.94

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
GENERAL & ADMIN Total	883.35	8,461.84	7,578.49	52,428.95	59,232.88	6,803.93	101,542.00
SECURITY							
05960-000 SECURITY CAMERA	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
SECURITY Total	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
MISCELLANEOUS							
05969-000 MISCELLANEOUS EXPENSES	80.00	833.33	753.33	6,245.85	5,833.31	(412.54)	10,000.00
05987-000 LOAN INTEREST EXPENSE	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
05993-000 BANK LINE OF CREDIT	0.00	4,133.33	4,133.33	0.00	28,933.31	28,933.31	49,600.00
MISCELLANEOUS Total	80.00	5,049.99	4,969.99	6,245.85	35,349.93	29,104.08	60,600.00
Total Expense	9,584.91	26,321.83	16,736.92	147,055.27	184,252.81	37,197.54	315,862.00
Net Income	6,062.91	0.00	6,062.91	(36,758.14)	0.00	(36,758.14)	0.00