

SPRING RUN OWNERS ASSOCIATION

Calendar Year 2019 - Financial Activity Report.



Treasurer End of Year Report for 2019.

JANUARY 11, 2020

Spring Run Owners Association

Treasurer Opening Statement: The purpose and the format chosen for this *financial activity report* is to accurately and quickly disseminate the association financial information using standardized and acceptable financial practices. This financial report is a collection of financial data that is collected from the association financial institution that contains a series of monthly deposits and withdrawals from the account. This *financial activity report* is made up of a series of detailed and comprehensive graphs and charts that covers the corporation's financial activities over a *specific reporting period*.

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SROA Annual Financial Report

Florida Statutes 617.1605 Financial reports for members.

A corporation, shall furnish a periodic financial statement, which may be consolidated or combined statements of the corporation, as appropriate, and which include a balance sheet. If financial statements are prepared for the corporation on the basis of generally accepted accounting principles, the annual financial statements must also be prepared on such basis. In financial accounting, a balance sheet or statement of financial position is a summary of the financial balances of an individual or organization. Assets, liabilities and ownership equity are listed as of a specific date, such as the end of a month, quarterly or financial year. A balance sheet is often described as a "snapshot of a company's financial condition". A balance sheet is the only statement which applies to a single point in time of a business' calendar year.

Spring Run Owners Association

SROA non for profit statement of activities report.

This statement of activities report focuses on the total organization (as opposed to focusing on funds available within the organization) and reports the following financial information.

1. Revenues or **receivables** are identified as contributions, fees, membership dues, grants, and investment income.

Revenues are often sorted into two categories:

Operating revenues and Non-operating revenues.

In this report all deposits or revenues shall be identified as **Account Receivables or Receivables**.

2. Expenses are identified and are reported in categories such as core or operating expenses.

An expense is a cost that occurs as part of an establishment's operating activities during a specified accounting period.

Revenues are often sorted into two categories:

Operating revenues and Non-operating revenues.

In this report all expenses shall be identified as **Account Payables or Payables**.

3. In a not-for-profit (NFP) organization the amount of *total assets* minus *total liabilities* is reported as *net assets* in its statement of **financial activity report**.

In this report *net assets* shall be known as assets available.

Florida Statutes 617.0604 Liability of members.

- (1) A member of a corporation **is not**, as such, personally liable for any *act, debt, liability, or obligation* of the corporation.
- (2) A member may become liable to the corporation for *dues, assessments, or fees* as **provided by law**.

**Spring Run Owners Association.
Seven Year Financial Overview. Year by Year.**

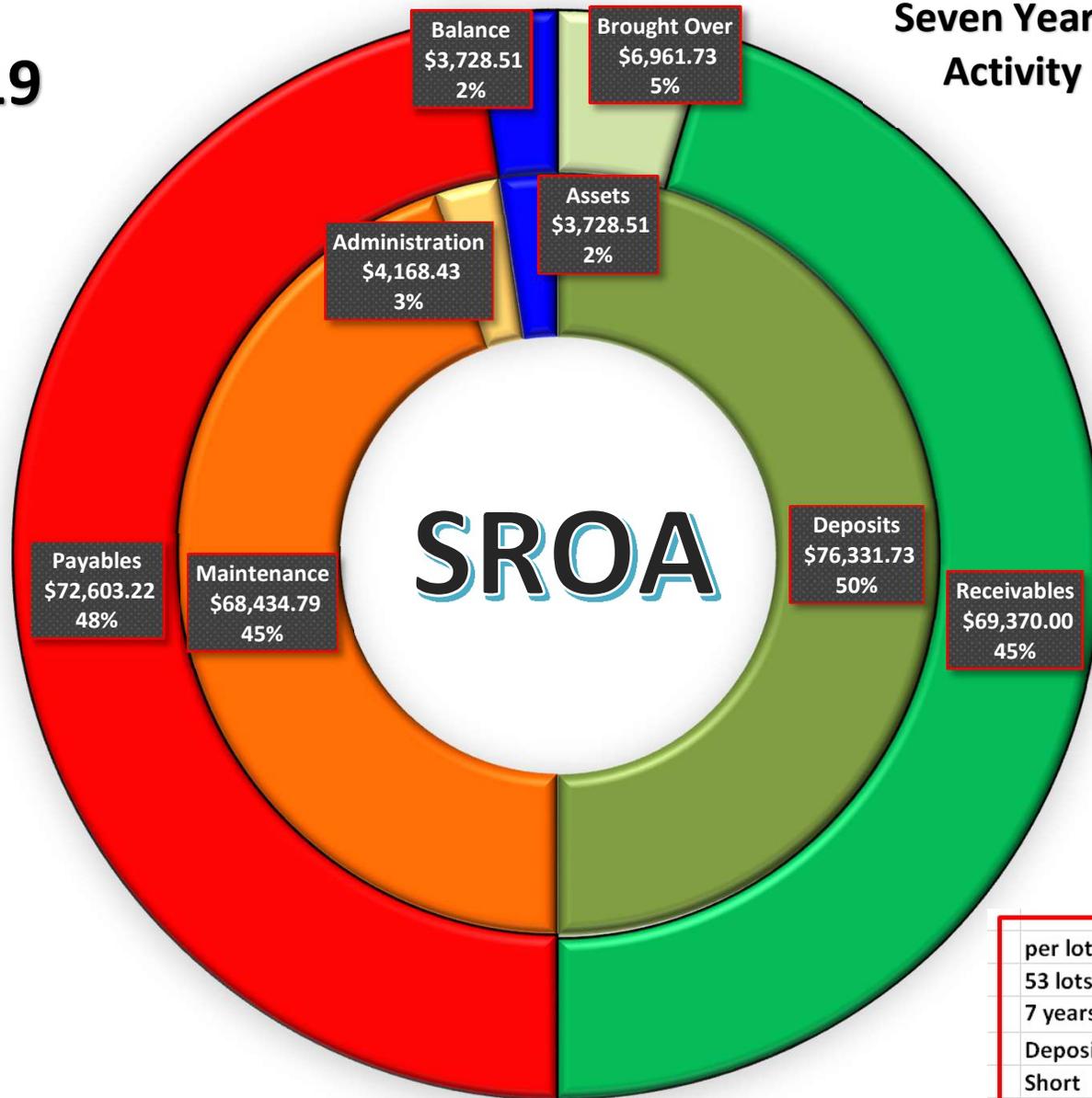


The values shown are calculated and summarized throughout the calendar year.

1/4/2020

Jan 2013
Dec 2019

Seven Year Financial
Activity Report.



per lot	\$ 200.00
53 lots	\$ 10,600.00
7 years	\$ 74,200.00
Deposits	\$ 69,370.00
Short	\$ 4,830.00

The values shown above were calculated from the Balance Sheet over a seven year period.

1/4/2020

**Spring Run Owners Association.
Quarterly Report 2019.**



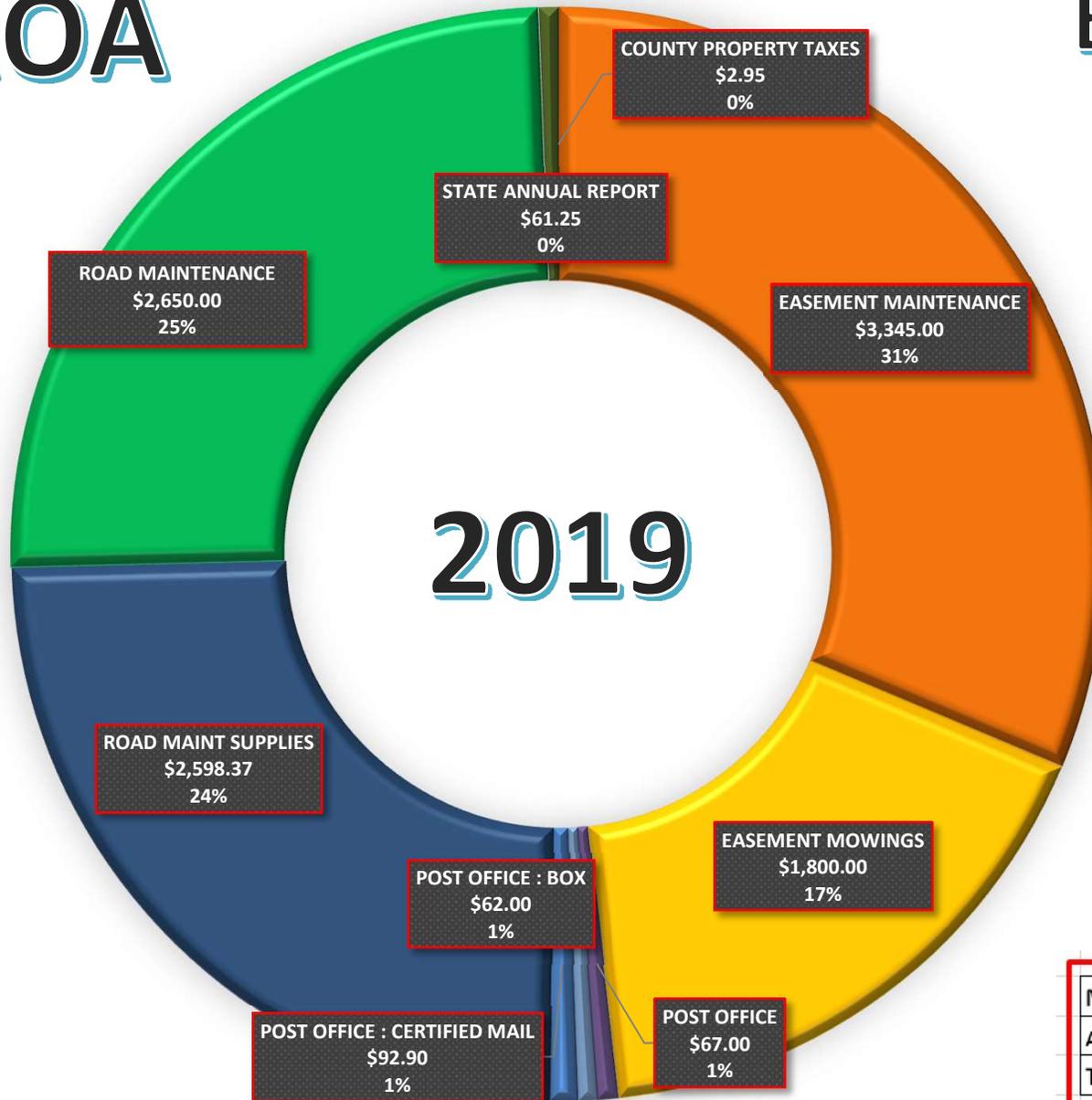
The values shown are calculated and summarized throughout the year.

1/4/2020

SPRING RUN OWNERS ASSOCIATION
2019 Categorie Expense Report

SROA

Expenses
Categories



Maintenance	\$ 10,393.37
Administration	\$ 286.10
Total	\$ 10,679.47

Spring Run Owners Association

Past Dues

1/4/2020	LBL		Payment received for the calendar year.	2019	2018	2017	2016	2015	2014	2013	
Dues	Member	Lot	Address	Current	-1	-2	-3	-4	-5	-6	Past Due
\$ 200	Dryden	217	525 HENDERSON TER, FORT WHITE	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 600
\$ 200	Saunders	228	216 SW CHUGWATER GLEN FT WHITE, FL 32038	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 600
\$ 200	Young, M	234	261 SW WHISPER DR FT WHITE, FL 32038	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
\$ 200	Grabowski	237	333 SW WINTHROP PL FT WHITE, FL 32038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
\$ 200	Fouts	242	425 SW WHISPER DR FT WHITE, FL 32038	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200
\$ 200	Cunnagin	245	486 SW WINTHROP PL FT WHITE, FL 32038-4102	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 400
\$ 1,200	6	6		\$0	\$400	\$600	\$1,000	\$1,000	\$400	\$0	


\$1,200
\$3,400

Losses

1/4/2020	LBL		Received During Calendar year.	2019	2018	2017	2016	2015	2014	2013	
Dues	Member	Lot	Address	Current	-1	-2	-3	-4	-5	-6	Amount
\$ 200	De Souza	204	981 SE COUNTY ROAD 245 LAKE CITY, FL 32025	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 1,000
\$ 200	Kraft	214	7231 NW CODY ST HOLLYWOOD, FL 33024	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
\$ 200	Webb	215	203 SW CHUGWATER GLN FT WHITE, FL 32038	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
\$ 200	Marszalek	218	P O BOX 790 FORT WHITE, FL 32038	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ 400
\$ 800	4	4		\$ 800							\$ 2,600



Ledger

Revenue Losses						
Previous Owner	Current Owner	Lot	Address	Reason	Legal	
Robinson	Webb	215	203 SW CHUGWATER GLN FT WHITE, FL 32038	Property Sold	Lien	
Fiorillo	De Souza	204	1730 W PERIO ST TAMPA, FL 33612	Property Sold	None	
Kraft	Kraft	214	7231 NW CODY ST HOLLYWOOD, FL 33024	Missing Check		
Rodriguez	Marszalek	218	P O BOX 790 FORT WHITE, FL 32038	Property Sold	None	