

Five Towns of St. Petersburg, No. 302, Inc.

Run Date: 02/25/2026

Run Time: 04:29 PM

BALANCE SHEET As of: 01/31/2026 Assets

Account #	Account Name	Total
Operating Assets		
100000	Operating Checking - Truist *8190	\$265,274.58
105000	Operating Checking - Cogent *0873	\$6,380.28
115000	Petty Cash	\$615.51
	OPERATING ASSETS TOTAL:	<u>\$272,270.37</u>
Accounts Receivable		
130000	Maintenance Fees Receivable	\$10,625.72
	ACCOUNTS RECEIVABLE TOTAL:	<u>\$10,625.72</u>
Reserve Assets		
140000	Reserve Checking - Truist *8204	\$189,834.49
	RESERVE ASSETS TOTAL:	<u>\$189,834.49</u>
	TOTAL ASSETS:	<u><u>\$472,730.58</u></u>

Liabilities

Account #	Account Name	Total
Operating Liabilities		
227000	Deferred Revenue - Cable	\$6,562.50
230000	Prepaid Assessments	\$15,698.81
	OPERATING LIABILITIES TOTAL:	<u>\$22,261.31</u>
Reserves		
250000	Paving Reserve	\$30,773.21
251000	Painting Reserve	\$44,158.91
251100	Painting Walkway Reserve	\$2,567.50
251200	Stairway and Lobby Paint Reserve	\$2,413.02
252000	Roof - Flat Reserve	\$7,751.55
253000	SPF w/Acrylic Coating Reserve	\$18,019.91
254000	Elevator Motor Reserve	\$11,704.76
254100	Elevator Cab Remodel Reserve	\$650.00
254200	Elevator Control Board Reserve	\$642.58
255000	Sealcoating/Striping Reserve	\$11,268.94
255100	Pool/Common Bath Reserve	\$889.82
255200	Ceramic Tile 1st Floor Walk Reserve	\$401.72
255300	Storm System Maintenance Reserve	\$1,805.60
256000	Water Heater Reserve	(\$16,326.07)
256100	Lamp Poles Reserve	\$178.75
257000	In Wall Plumbing Pipe Reserve	\$24,802.51

Account #	Account Name	Total
258000	Fire Alarm System Reserve	\$5,033.28
259000	Electrical Panels (Main) Reserve	\$2,762.50
259100	Electrical Panels (Sub) Reserve	(\$246.79)
260000	Stairway Railings Reserve	\$3,685.50
261000	Walkway Railings Reserve	\$16,687.14
270000	Utility Door Reserve	\$1,128.55
275000	Trash Chute Reserve	\$541.59
280000	Common Area Window Reserve	\$744.73
290000	Lighting Reserve	\$421.34
291000	Other Capital Exp / Deferred Maint Reserve	\$10,467.31
295000	Interest Reserve	\$6,906.63
	RESERVES TOTAL:	<u>\$189,834.49</u>
	TOTAL LIABILITIES:	<u>\$212,095.80</u>

Equity

Account #	Account Name	Total
Equity		
350000	Prior Year Equity Adjustments	(\$964.49)
399999	Fund Balance	\$264,277.78
	EQUITY TOTAL:	<u>\$263,313.29</u>
	Current Year Net Income/(Loss)	(\$2,678.51)
	TOTAL EQUITY:	<u>\$260,634.78</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$472,730.58</u></u>

Five Towns of St. Petersburg, No. 302, Inc.

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INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
401000 Maintenance Fee Income	52,689.85	52,690.02	(0.17)	52,689.85	52,690.02	(0.17)	632,280.24
421000 Interest Income - Oper	2.41	0.00	2.41	2.41	0.00	2.41	0.00
425000 Reserve Interest Income	227.42	0.00	227.42	227.42	0.00	227.42	0.00
430000 Late Fees	(33.85)	0.00	(33.85)	(33.85)	0.00	(33.85)	0.00
437000 Application Fees	50.00	0.00	50.00	50.00	0.00	50.00	0.00
470000 Carport Insurance Reimbursement	150.00	0.00	150.00	150.00	0.00	150.00	0.00
Income Total	53,085.83	52,690.02	395.81	53,085.83	52,690.02	395.81	632,280.24
Total Income	53,085.83	52,690.02	395.81	53,085.83	52,690.02	395.81	632,280.24

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Administrative Expenses							
510000 Office Expenses / Administrative	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
513000 Postage	0.00	18.75	18.75	0.00	18.75	18.75	225.00
520000 Accounting/Audit	0.00	41.67	41.67	0.00	41.67	41.67	500.00
525000 Legal / Professional	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
526000 Licenses, Permits & Fees	0.00	6.25	6.25	0.00	6.25	6.25	75.00
530000 Property Management Contract	922.95	922.95	0.00	922.95	922.95	0.00	11,075.40
540000 Corp Annual Report	0.00	6.25	6.25	0.00	6.25	6.25	75.00
541000 Annual Division Fees	0.00	25.00	25.00	0.00	25.00	25.00	300.00
556000 Coupon Expenses	442.50	41.67	(400.83)	442.50	41.67	(400.83)	500.00
Administrative Expenses Total	1,365.45	1,270.87	(94.58)	1,365.45	1,270.87	(94.58)	15,250.40
Insurance Expenses							
590000 Insurance Premiums	18,909.91	8,750.00	(10,159.91)	18,909.91	8,750.00	(10,159.91)	105,000.00
599000 Insurance Appraisal	0.00	62.50	62.50	0.00	62.50	62.50	750.00
Insurance Expenses Total	18,909.91	8,812.50	(10,097.41)	18,909.91	8,812.50	(10,097.41)	105,750.00
Maintenance Expenses							
610000 Building Maintenance	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	30,000.00
616000 Plumbing Repairs	0.00	2,083.33	2,083.33	0.00	2,083.33	2,083.33	25,000.00
636000 Elevator Maintenance	400.00	500.00	100.00	400.00	500.00	100.00	6,000.00
636200 Elevator Telephone	213.90	183.33	(30.57)	213.90	183.33	(30.57)	2,200.00
638000 Pest Control	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
639000 Fire Alarm Monitoring	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
639200 Fire Prevention & Protection	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
690000 FTLLC Service Agreement	21,296.50	22,393.77	1,097.27	21,296.50	22,393.77	1,097.27	268,725.26
Maintenance Expenses Total	21,910.40	28,035.43	6,125.03	21,910.40	28,035.43	6,125.03	336,425.26
Utilities							
731000 Cable	4,075.41	4,132.25	56.84	4,075.41	4,132.25	56.84	49,587.05
790000 Utility Pass Thru	0.00	1,163.24	1,163.24	0.00	1,163.24	1,163.24	13,958.90
Utilities Total	4,075.41	5,295.49	1,220.08	4,075.41	5,295.49	1,220.08	63,545.95
Reserve Transfers							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
910000 Reserve Funding	9,275.75	9,275.72	(0.03)	9,275.75	9,275.72	(0.03)	111,308.63
911000 Reserve Interest Transfer	227.42	0.00	(227.42)	227.42	0.00	(227.42)	0.00
Reserve Transfers Total	9,503.17	9,275.72	(227.45)	9,503.17	9,275.72	(227.45)	111,308.63
Total Expense	55,764.34	52,690.01	(3,074.33)	55,764.34	52,690.01	(3,074.33)	632,280.24
Net Income	(2,678.51)	0.01	(2,678.52)	(2,678.51)	0.01	(2,678.52)	0.00