

The Arc Sunrise of Central Florida  
Financial Statements  
February 28, 2026

**The Arc Sunrise of Central Florida  
Statement Of Financial Position**

As of February 28, 2026

	<b>Feb 28, 26</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	65,560.11
1015 · CASH - USB - CLIENTS	15,984.10
1021 · CASH - UCB - OPERATING ACCOUNT	228,404.01
1022 · CASH - UCB - PAYROLL ACCOUNT	4,014.69
	315,512.91
<b>Accounts Receivable</b>	
1111 · A/R - MW	238,886.82
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	17,915.16
1123 · A/R - PRIVATE PAY	5,949.47
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	20,296.68
1156 · REC - CLANIN TRUST	1.00
	288,620.11
<b>Other Current Assets</b>	
1210 · PREPAID INSURANCE	10,453.19
1230 · PREPAID EXPENSE	560.00
	11,013.19
<b>Total Current Assets</b>	<b>615,146.21</b>
<b>Fixed Assets</b>	
1320 · LAND	205,414.39
1330 · BLDG & IMPROVEMENTS	3,470,714.78
1340 · EQUIP & FURNITURE	217,700.53
1350 · TRANSPORTATION EQUIP	269,207.20
1399 · ACCUM DEPRECIATION	-1,677,737.22
	2,485,299.68
<b>Total Fixed Assets</b>	<b>2,485,299.68</b>
<b>Other Assets</b>	
1220 · DEPOSIT- HUD HESTIA	2,833.00
1405 · DEPOSIT	5,250.34
1410 · UTILITY DEPOSITS	3,346.46
1411 · AED'S	7,992.00
1425 · LOAN FEES	71,227.67

No Assurance is Provided

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	<b>Feb 28, 26</b>
1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-66,646.52
	31,675.95
<b>Total Other Assets</b>	<b>31,675.95</b>
<b>TOTAL ASSETS</b>	<b>3,132,121.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	78,308.75
	78,308.75
<b>Total Accounts Payable</b>	<b>78,308.75</b>
<b>Credit Cards</b>	
2231 · VISA - DON WYNN	1,674.68
2232 · VISA - ARIEL	2,419.14
2234 · VISA - BOB	3,156.03
2235 · HOME DEPOT CREDIT CARD	327.02
2238 · VISA - DONNA	80.56
2239 · LOWE'S CREDIT CARD	64.85
2241 · WALMART TREVIPAY	5,426.11
2243 · VISA - SCOTT	634.39
	13,782.78
<b>Total Credit Cards</b>	<b>13,782.78</b>
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	5,201.29
2090 · ACCRUED SALARIES PAY	60,311.91
2092 · ACCRUED WC	3,435.52
2095 · ACCRUED PTO	50,925.79
2100 · CLIENT TRUST LIAB	15,984.10
2101 · INS PAY - EE BENEFITS	526.12
2102 · INS PAY - HEALTH INSURANCE	992.34
2103 · INS PAY - DENTAL & VISION	282.00
2106 · 401K PAYABLE	11,567.47
2107 · CHILD SUPPORT PAYABLE	61.26
2122 · RECOUPMENT DUE TO MW	149,977.26
	299,265.06
<b>Total Other Current Liabilities</b>	<b>299,265.06</b>
<b>Total Current Liabilities</b>	<b>391,356.59</b>
<b>Long Term Liabilities</b>	
2135 · SEASIDE BANK LOAN	880,526.74

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	<b>Feb 28, 26</b>
2136 · FORD CREDIT #7949	23,130.38
2137 · FORD CREDIT #7957	22,707.40
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Total Long Term Liabilities	926,364.52
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Total Liabilities	1,317,721.11
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Equity	
3010 · FUND BALANCE - UNRESTRICT	1,820,684.59
Net Income	-6,283.86
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Total Equity	1,814,400.73
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,132,121.84</b>
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**The Arc Sunrise of Central Florida  
Statement of Activities Monthly  
February 2026**

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	<b>Feb 26</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4002 · DONATIONS	4,020.88
4310 · MED WAIVER	398,914.00
4320 · PSR	17,915.16
4410 · ROOM & BOARD	32,071.80
5100 · PRIVATE PAY	2,790.48
5101 · REP PAYEE FEE	1,150.00
	456,862.32
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	456,862.32
<b>Total Income</b>	456,862.32
<b>Gross Profit</b>	456,862.32
<b>Expense</b>	
<b>DEPRECIATION &amp; AMORTIZATION</b>	
9010 · DEPRECIATION	8,282.83
9011 · AMORTIZATION	481.96
	8,764.79
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	8,764.79
<b>LABOR EXPENSES</b>	
8010 · SALARIES	172,509.72
8015 · SALARIES - MANAGEMENT	51,832.29
8020 · SALARIES - O/T	79,118.25
8030 · SALARIES - TRAINING	607.00
8035 · SALARIES - CLIENTS	336.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	2,241.49
8135 · FICA TAX	22,793.88
8140 · HEALTH INSURANCE	12,122.36
8145 · W/C INSURANCE	3,435.52
8175 · SUTA TAX	143.66
8210 · 401K MATCH	3,956.47
	351,596.64
<b>Total LABOR EXPENSES</b>	351,596.64
<b>OPERATING EXPENSES</b>	
8310 · GEN LIAB INSURANCE	10,953.44
8311 · D & O INSURANCE	412.75
8320 · VEHICLE INSURANCE	3,781.42
8351 · MEDICAL & COUNSELING CONTRACT	4,644.08
8352 · LEGAL	64.00
8353 · AUDIT	2,296.60
8356 · INTERNET	2,990.26
8357 · COMPUTER SERVICES	2,555.47

**The Arc Sunrise of Central Florida  
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	<b>Feb 26</b>
8359 · CFO CONSULTANTS	1,690.00
8360 · BEHAVIOR ANALYSIS	13,003.75
8361 · SECURITY	664.46
8362 · PAYROLL PROCESS	3,549.94
8425 · PROGRAM MATERIALS	1,809.28
8430 · FOOD & BEVERAGE	9,867.25
8431 · HOUSEHOLD/JAN SUPPLIES	1,375.80
8435 · TELEPHONE	963.44
8436 · CELL PHONES	692.58
8440 · OFFICE SUPPLIES	392.52
8461 · ELECTRICITY	3,261.08
8463 · WATER & SEWER	384.41
8464 · TRASH REMOVAL	407.37
8465 · PEST CONTROL	570.80
8466 · TELEVISION	379.51
8472 · REPAIRS & MAINTENANCE	3,313.55
8474 · LAWN SERVICE	2,045.00
8485 · EQUIPMENT LEASES	1,961.47
8486 · EQUIPMENT MAINTENANCE	360.94
8490 · HUD/STORAGE RENT	4,563.95
8496 · NEW GOODS PURCHASED	1,186.80
8510 · VEHICLE FUEL	1,690.75
8520 · VEHICLE REPAIRS	5,183.79
8521 · VEHICLE MAINTENANCE	683.16
8553 · MEALS	38.48
8554 · TOLLS	21.84
8620 · LICENSES & PERMITS	41.25
8710 · STAFF TRAINING CONTRACTS	1,475.00
8730 · HR SCREENINGS	558.68
8835 · BANK CHARGES	233.13
8855 · INTEREST	3,730.29
8920 · AGENCY MEMBERSHIPS	299.00
8930 · DUES TO ARC/FL	1,926.50
	96,023.79
<b>Total OPERATING EXPENSES</b>	<b>96,023.79</b>
<b>Total Expense</b>	<b>456,385.22</b>
<b>Net Ordinary Income</b>	<b>477.10</b>
<b>Net Income</b>	<b>477.10</b>

The Arc Sunrise of Central Florida  
**Statement of Activities Budget vs. Actual**

October 2025 through February 2026

	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	10,000.00	57,000.00	-47,000.00	17.5%
4002 · DONATIONS	30,877.31	65,000.00	-34,122.69	47.5%
4310 · MED WAIVER	1,997,221.47	4,829,872.11	-2,832,650.64	41.4%
4320 · PSR	62,152.14	160,000.00	-97,847.86	38.8%
4410 · ROOM & BOARD	170,824.87	367,500.00	-196,675.13	46.5%
5100 · PRIVATE PAY	12,176.64	25,000.00	-12,823.36	48.7%
5101 · REP PAYEE FEE	5,600.00	12,000.00	-6,400.00	46.7%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	2,288,852.43	5,516,372.11	-3,227,519.68	41.5%
<b>REVENUES</b>				
5920 · MISC INCOME	13.22			
<b>Total REVENUES</b>	13.22			
<b>Total Income</b>	2,288,865.65	5,516,372.11	-3,227,506.46	41.5%
<b>Gross Profit</b>	2,288,865.65	5,516,372.11	-3,227,506.46	41.5%
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	41,414.15	99,394.00	-57,979.85	41.7%
9011 · AMORTIZATION	2,409.80	5,783.47	-3,373.67	41.7%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	43,823.95	105,177.47	-61,353.52	41.7%
<b>LABOR EXPENSES</b>				
8010 · SALARIES	849,938.84	2,105,000.00	-1,255,061.16	40.4%
8015 · SALARIES - MANAGEMENT	283,985.58	645,000.00	-361,014.42	44.0%
8020 · SALARIES - O/T	407,017.75	883,000.00	-475,982.25	46.1%
8030 · SALARIES - TRAINING	4,355.80	12,000.00	-7,644.20	36.3%
8035 · SALARIES - CLIENTS	1,260.00	3,000.00	-1,740.00	42.0%
8040 · SALARIES - JANITORIAL	12,500.00	30,000.00	-17,500.00	41.7%
8120 · EMPLOYEE LIFE	5,549.68	12,500.00	-6,950.32	44.4%
8135 · FICA TAX	116,049.10	258,742.50	-142,693.40	44.9%
8140 · HEALTH INSURANCE	57,064.71	144,000.00	-86,935.29	39.6%
8145 · W/C INSURANCE	1,325.35	21,000.00	-19,674.65	6.3%
8175 · SUTA TAX	517.75	2,577.15	-2,059.40	20.1%
8210 · 401K MATCH	19,663.95	42,000.00	-22,336.05	46.8%
<b>Total LABOR EXPENSES</b>	1,759,228.51	4,158,819.65	-2,399,591.14	42.3%
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	54,767.20	131,441.69	-76,674.49	41.7%
8311 · D & O INSURANCE	2,063.75	4,953.04	-2,889.29	41.7%
8320 · VEHICLE INSURANCE	18,907.10	45,377.00	-26,469.90	41.7%
8351 · MEDICAL & COUNSELING CONTRACT	14,083.06	52,146.33	-38,063.27	27.0%
8352 · LEGAL	470.00	5,000.00	-4,530.00	9.4%
8353 · AUDIT	10,496.60	10,750.00	-253.40	97.6%
8356 · INTERNET	8,893.72	16,000.00	-7,106.28	55.6%
8357 · COMPUTER SERVICES	12,260.78	25,500.00	-13,239.22	48.1%
8359 · CFO CONSULTANTS	7,545.00	21,700.00	-14,155.00	34.8%
8360 · BEHAVIOR ANALYSIS	72,118.75	291,500.00	-219,381.25	24.7%
8361 · SECURITY	4,339.64	17,904.63	-13,564.99	24.2%
8362 · PAYROLL PROCESS	16,120.41	40,500.00	-24,379.59	39.8%
8425 · PROGRAM MATERIALS	2,767.65	7,757.57	-4,989.92	35.7%
8430 · FOOD & BEVERAGE	49,931.37	117,000.00	-67,068.63	42.7%
8431 · HOUSEHOLD/JAN SUPPLIES	12,458.48	34,298.88	-21,840.40	36.3%
8435 · TELEPHONE	5,648.59	11,000.00	-5,351.41	51.4%
8436 · CELL PHONES	3,427.30	7,718.27	-4,290.97	44.4%
8440 · OFFICE SUPPLIES	6,464.43	13,100.00	-6,635.57	49.3%
8461 · ELECTRICITY	17,536.57	44,800.00	-27,263.43	39.1%
8463 · WATER & SEWER	2,024.00	5,078.13	-3,054.13	39.9%
8464 · TRASH REMOVAL	2,061.03	7,060.08	-4,999.05	29.2%
8465 · PEST CONTROL	3,110.52	6,703.61	-3,593.09	46.4%
8466 · TELEVISION	2,993.92	8,400.00	-5,406.08	35.6%

No Assurance is Provided

The Arc Sunrise of Central Florida  
**Statement of Activities Budget vs. Actual**  
October 2025 through February 2026

	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
8472 · REPAIRS & MAINTENANCE	12,276.07	23,134.15	-10,858.08	53.1%
8474 · LAWN SERVICE	10,225.00	29,300.00	-19,075.00	34.9%
8485 · EQUIPMENT LEASES	10,044.59	26,400.00	-16,355.41	38.0%
8486 · EQUIPMENT MAINTENANCE	2,739.70	7,289.39	-4,549.69	37.6%
8490 · HUD/STORAGE RENT	22,448.66	42,286.00	-19,837.34	53.1%
8496 · NEW GOODS PURCHASED	3,408.03	750.00	2,658.03	454.4%
8510 · VEHICLE FUEL	8,561.94	30,000.00	-21,438.06	28.5%
8520 · VEHICLE REPAIRS	11,610.20	18,000.00	-6,389.80	64.5%
8521 · VEHICLE MAINTENANCE	959.07	3,000.00	-2,040.93	32.0%
8530 · VEHICLE REGISTRATION	0.00	375.50	-375.50	0.0%
8551 · LODGING/TRAVEL	0.00	2,500.00	-2,500.00	0.0%
8553 · MEALS	422.10	2,159.81	-1,737.71	19.5%
8554 · TOLLS	53.20	582.70	-529.50	9.1%
8610 · REAL ESTATE TAXES	6,948.43	6,948.43	0.00	100.0%
8620 · LICENSES & PERMITS	169.38	599.63	-430.25	28.2%
8705 · FUNDRAISING	400.00	1,500.00	-1,100.00	26.7%
8710 · STAFF TRAINING CONTRACTS	7,200.00	7,000.00	200.00	102.9%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	25,518.93	15,000.00	10,518.93	170.1%
8730 · HR SCREENINGS	3,802.58	7,200.00	-3,397.42	52.8%
8835 · BANK CHARGES	912.83	1,350.00	-437.17	67.6%
8855 · INTEREST	17,557.97	51,221.50	-33,663.53	34.3%
8920 · AGENCY MEMBERSHIPS	598.00	467.38	130.62	127.9%
8930 · DUES TO ARC/FL	9,632.50	23,118.00	-13,485.50	41.7%
8931 · DUES ARC/US	6,118.00	6,118.00	0.00	100.0%
<b>Total OPERATING EXPENSES</b>	<b>492,097.05</b>	<b>1,231,989.72</b>	<b>-739,892.67</b>	<b>39.9%</b>
<b>Total Expense</b>	<b>2,295,149.51</b>	<b>5,495,986.84</b>	<b>-3,200,837.33</b>	<b>41.8%</b>
<b>Net Ordinary Income</b>	<b>-6,283.86</b>	<b>20,385.27</b>	<b>-26,669.13</b>	<b>-30.8%</b>
<b>Net Income</b>	<b>-6,283.86</b>	<b>20,385.27</b>	<b>-26,669.13</b>	<b>-30.8%</b>