

Aug 31, 2021

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	23,350.00	23,940.00	590.00-	186,713.70	191,520.00	4,806.30-
DELINQUENT INCOME	.00	.00	0.00	4,132.00	.00	4,132.00
MISC INCOME	40.00	.00	40.00	80.00	.00	80.00
INTEREST INCOME OP	3.83	.00	3.83	26.06	.00	26.06
WORKING CAPITAL/ESCROW	200.00	.00	200.00	600.00	.00	600.00
TOTAL OPERATING INCOME	23,593.83	23,940.00	346.17-	191,551.76	191,520.00	31.76
RESERVE ALLOCATION	1,700.00	1,700.00	0.00	13,600.00	13,600.00	0.00
TOTAL INCOME	21,893.83	22,240.00	346.17-	177,951.76	177,920.00	31.76
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	6,050.00	2,800.00	3,250.00-	25,261.00	22,400.00	2,861.00-
PEST CONTROL	.00	105.00	105.00	840.00	840.00	0.00
LANDSCAPE SUPPLIES	.00	.00	0.00	325.00	.00	325.00-
SHRUBS/TREES/FLOWERS	.00	.00	0.00	1,095.00	1,000.00	95.00-
ELECTRICAL LIGHTING REPAIRS	.00	125.00	125.00	651.39	1,000.00	348.61
CLUBHOUSE CLEANING	550.00	750.00	200.00	5,175.00	6,000.00	825.00
EXERCISE EQUIPT MAINT	.00	.00	0.00	.00	300.00	300.00
PLUMBING REPAIRS	163.75	.00	163.75-	411.25	1,000.00	588.75
PORTER SERVICE	85.00	85.00	0.00	680.00	680.00	0.00
ROOF REPAIRS	.00	.00	0.00	.00	3,000.00	3,000.00
PET CLEAN UP	240.00	240.00	0.00	1,740.00	1,920.00	180.00
FIRE EQUIPMENT MAINT	.00	.00	0.00	617.32	1,500.00	882.68
ALARM MONITORING & ANNUAL	.00	.00	0.00	19,016.58	15,000.00	4,016.58-
PLAYGROUND MAINT/INSPECT	.00	.00	0.00	925.00	825.00	100.00-
POOL CONTRACT	315.00	315.00	0.00	2,352.00	2,520.00	168.00
POOL & SPA SUPPLIES	496.79	350.00	146.79-	2,951.77	2,800.00	151.77-
POOL & SPA REPAIRS	200.00	150.00	50.00-	745.02	1,200.00	454.98
GATE CONTRACT	.00	275.00	275.00	1,375.00	2,200.00	825.00
GATE MAINTENANCE, LABOR	.00	.00	0.00	225.00	1,200.00	975.00
IRRIGATION REPAIRS	169.00	700.00	531.00	2,037.52	4,200.00	2,162.48
TREE TRIMMING	.00	.00	0.00	9,833.32	5,000.00	4,833.32-
GENERAL MAINTENANCE	26,261.08	500.00	25,761.08-	31,112.41	4,000.00	27,112.41-
BACKFLOW TESTING	.00	.00	0.00	240.00	300.00	60.00
TOTAL MAINT. & REPAIR	34,530.62	6,395.00	28,135.62-	107,609.58	78,885.00	28,724.58-
PARTS & SUPPLIES						

## Income Statement

Aug 31, 2021

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
TOTAL PARTS & SUPPLIES	.00	.00	0.00	.00	.00	0.00
UTILITIES						
ELECTRIC	1,412.11	1,200.00	212.11-	8,502.45	9,600.00	1,097.55
GATE TELEPHONE	62.22	75.00	12.78	503.22	600.00	96.78
GAS	263.07	150.00	113.07-	3,872.91	8,250.00	4,377.09
TRASH REMOVAL	796.74	1,285.00	488.26	9,039.81	10,280.00	1,240.19
CABLE TV/INTERNET	261.10	2,730.00	2,468.90	21,026.98	21,840.00	813.02
WATER	2,415.82	2,700.00	284.18	18,776.42	18,100.00	676.42-
TOTAL UTILITIES	5,211.06	8,140.00	2,928.94	61,721.79	68,670.00	6,948.21
ADMINISTRATIVE						
LEGAL	.00	.00	0.00	343.50	1,000.00	656.50
COLLECTIONS & LEGAL	.00	150.00	150.00	541.00	1,200.00	659.00
BANK CHARGES	.00	.00	0.00	25.00	.00	25.00-
AUDIT & TAX PREP	.00	.00	0.00	275.00	975.00	700.00
INSURANCE	4,511.78	1,700.00	2,811.78-	13,018.39	13,600.00	581.61
INSURANCE CLAIM	.00	.00	0.00	30,853.73	.00	30,853.73
MANAGEMENT FEES	1,200.00	1,200.00	0.00	9,600.00	9,600.00	0.00
COPIES/POSTAGE/SUPPLIES	63.25	.00	63.25-	1,122.87	.00	1,122.87-
RECORD STORAGE	.00	.00	0.00	127.50	.00	127.50-
MONTHLY STATEMENTS	89.25	109.00	19.75	668.55	889.00	220.45
PERMITS, LICENSES & TAXES	.00	.00	0.00	1,074.32	1,505.00	430.68
WEBSITE	.00	.00	0.00	625.00	.00	625.00-
TOTAL ADMINISTRATIVE	5,864.28	3,159.00	2,705.28-	3,432.60	28,769.00	32,201.60
TOTAL OPERATING EXPENSE	45,605.96	17,694.00	27,911.96-	165,898.77	176,324.00	10,425.23
NET OPER PROFIT/LOSS	23,712.13-	4,546.00	28,258.13-	12,052.99	1,596.00	10,456.99
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	15.11	.00	15.11	511.61	.00	511.61
RESERVE INCOME FM OP	1,700.00	1,700.00	0.00	13,600.00	13,600.00	0.00
RESERVE EXPENSE	1,106.25-	.00	1,106.25-	53,638.96	.00	53,638.96-
TOTAL RESERVE & EXPENSE	608.86	1,700.00	1,091.14-	39,527.35	13,600.00	53,127.35-
NET PROFIT / (LOSS)	23,103.27-	6,246.00	29,349.27-	27,474.36	15,196.00	42,670.36-

## ASSETS

## CURRENT ASSETS

CIT BANK OPERATING	72,376.37
RESERVE ACCOUNTS	
ALLIANCE CD6806 11/16/20	32,820.68
ALLIANCE CD9018 2/8/20	27,299.23
CIT BANK CD5816 5/26/21	104,777.03
CIT BANK RESERVE	117,239.60
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TOTAL CURRENT ASSETS	354,512.91
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## LIABILITIES &amp; CAPITAL

## CAPITAL

RETAINED EARNINGS	381,987.27
PROFIT / (LOSS) FOR PERIOD	(27,474.36)
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TOTAL CAPITAL	354,512.91
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TOTAL LIABILITIES & CAPITAL	354,512.91
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