

Feb 28, 2021

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	22,785.00	23,940.00	1,155.00-	43,669.70	47,880.00	4,210.30-
MISC INCOME	40.00	.00	40.00	40.00	.00	40.00
INTEREST INCOME OP	1.78	.00	1.78	5.08	.00	5.08
TOTAL OPERATING INCOME	22,826.78	23,940.00	1,113.22-	43,714.78	47,880.00	4,165.22-
RESERVE ALLOCATION	1,700.00	1,700.00	0.00	3,400.00	3,400.00	0.00
TOTAL INCOME	21,126.78	22,240.00	1,113.22-	40,314.78	44,480.00	4,165.22-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	2,800.00	2,800.00	0.00	5,600.00	5,600.00	0.00
PEST CONTROL	105.00	105.00	0.00	210.00	210.00	0.00
SHRUBS/TREES/FLOWERS	.00	500.00	500.00	.00	500.00	500.00
ELECTRICAL LIGHTING REPAIRS	1,500.00-	125.00	1,625.00	.00	250.00	250.00
CLUBHOUSE CLEANING	325.00	750.00	425.00	800.00	1,500.00	700.00
EXERCISE EQUIPT MAINT	.00	.00	0.00	.00	100.00	100.00
PLUMBING REPAIRS	.00	.00	0.00	.00	1,000.00	1,000.00
PORTER SERVICE	85.00	85.00	0.00	170.00	170.00	0.00
PET CLEAN UP	240.00	240.00	0.00	480.00	480.00	0.00
ALARM MONITORING & ANNUAL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
PLAYGROUND MAINT/INSPECT	275.00	.00	275.00-	275.00	275.00	0.00
POOL CONTRACT	315.00	315.00	0.00	462.00	630.00	168.00
POOL & SPA SUPPLIES	47.47	350.00	302.53	185.73	700.00	514.27
POOL & SPA REPAIRS	13,445.96-	150.00	13,595.96	130.00	300.00	170.00
GATE CONTRACT	275.00	275.00	0.00	275.00	550.00	275.00
GATE MAINTENANCE, LABOR	.00	.00	0.00	.00	300.00	300.00
IRRIGATION REPAIRS	497.77	400.00	97.77-	497.77	1,000.00	502.23
TREE TRIMMING	539.40	.00	539.40-	539.40	.00	539.40-
GENERAL MAINTENANCE	570.96	500.00	70.96-	820.96	1,000.00	179.04
TOTAL MAINT. & REPAIR	8,870.36-	11,595.00	20,465.36	10,445.86	19,565.00	9,119.14
PARTS & SUPPLIES						
TOTAL PARTS & SUPPLIES	.00	.00	0.00	.00	.00	0.00
UTILITIES						
ELECTRIC	794.24	1,200.00	405.76	1,831.29	2,400.00	568.71
GATE TELEPHONE	63.02	75.00	11.98	126.04	150.00	23.96
GAS	76.54	1,500.00	1,423.46	291.93	3,000.00	2,708.07

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DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
TRASH REMOVAL	2,052.01	1,285.00	767.01-	4,203.48	2,570.00	1,633.48-
CABLE TV/INTERNET	2,520.42	2,730.00	209.58	5,191.14	5,460.00	268.86
WATER	2,149.61	2,100.00	49.61-	4,666.80	4,400.00	266.80-
TOTAL UTILITIES	7,655.84	8,890.00	1,234.16	16,310.68	17,980.00	1,669.32
ADMINISTRATIVE						
LEGAL	.00	.00	0.00	.00	1,000.00	1,000.00
COLLECTIONS & LEGAL	50.00	150.00	100.00	125.00	300.00	175.00
INSURANCE	1,692.16	1,700.00	7.84	3,384.32	3,400.00	15.68
MANAGEMENT FEES	1,200.00	1,200.00	0.00	2,400.00	2,400.00	0.00
COPIES/POSTAGE/SUPPLIES	.00	.00	0.00	70.04	.00	70.04-
RECORD STORAGE	.00	.00	0.00	16.00	.00	16.00-
MONTHLY STATEMENTS	81.00	109.00	28.00	171.30	235.00	63.70
PERMITS, LICENSES & TAXES	579.32	320.00	259.32-	1,074.32	545.00	529.32-
TOTAL ADMINISTRATIVE	3,602.48	3,479.00	123.48-	7,240.98	7,880.00	639.02
TOTAL OPERATING EXPENSE	2,387.96	23,964.00	21,576.04	33,997.52	45,425.00	11,427.48
NET OPER PROFIT/LOSS	18,738.82	1,724.00-	20,462.82	6,317.26	945.00	7,262.26
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	22.72	.00	22.72	45.55	.00	45.55
RESERVE INCOME FM OP	1,700.00	1,700.00	0.00	3,400.00	3,400.00	0.00
RESERVE EXPENSE	15,010.96-	.00	15,010.96-	34,253.83	.00	34,253.83-
TOTAL RESERVE & EXPENSE	13,288.24-	1,700.00	14,988.24-	30,808.28	3,400.00	34,208.28-
NET PROFIT / (LOSS)	5,450.58	24.00-	5,474.58	24,491.02-	2,455.00	26,946.02-

Feb 28, 2021

FEB 1, 2021 - FEB 28, 2021

ASSETS

CURRENT ASSETS

CIT BANK OPERATING RESERVE ACCOUNTS	54,575.03
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ALLIANCE CD6806 11/16/20	32,755.48
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ALLIANCE CD9018 2/8/20	27,198.88
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CIT BANK CD5816 5/26/21	104,572.99
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CIT BANK RESERVE	138,393.87
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TOTAL CURRENT ASSETS	<u>357,496.25</u>
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TOTAL ASSETS	<u><u>357,496.25</u></u>
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	381,987.27
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PROFIT /(LOSS) FOR PERIOD	<u>(24,491.02)</u>
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TOTAL CAPITAL	<u>357,496.25</u>
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TOTAL LIABILITIES & CAPITAL	<u><u>357,496.25</u></u>
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