

Aug 31, 2022

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	26,765.00	25,200.00	1,565.00	200,191.59	201,600.00	1,408.41-
MISC INCOME	.00	.00	0.00	120.00	.00	120.00
INTEREST INCOME OP	3.10	.00	3.10	25.87	.00	25.87
WORKING CAPITAL/ESCORW	400.00	.00	400.00	1,600.00	.00	1,600.00
TOTAL OPERATING INCOME	27,168.10	25,200.00	1,968.10	201,937.46	201,600.00	337.46
RESERVE ALLOCATION	3,000.00	3,000.00	0.00	24,000.00	24,000.00	0.00
TOTAL INCOME	24,168.10	22,200.00	1,968.10	177,937.46	177,600.00	337.46
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	2,800.00	2,800.00	0.00	25,350.00	22,400.00	2,950.00-
TORM DAMAGE	245.00	.00	245.00-	245.00	.00	245.00-
EST CONTROL	105.00	105.00	0.00	1,555.00	840.00	715.00-
LANDSCAPE SUPPLIES	.00	.00	0.00	200.00	.00	200.00
SHRUBS/TREES/FLOWERS	.00	.00	0.00	2,316.20	2,500.00	183.80
ELECTRICAL LIGHTING REPAIRS	.00	125.00	125.00	778.92	1,000.00	221.08
CLUBHOUSE CLEANING	850.00	750.00	100.00-	6,935.00	6,000.00	935.00-
EXERCISE EQUIPT MAINT	.00	.00	0.00	929.60	300.00	629.60-
PLUMBING REPAIRS	.00	.00	0.00	8,140.28	1,000.00	7,140.28-
PORTER SERVICE	.00	85.00	85.00	85.00	680.00	595.00
ROOF REPAIRS	.00	.00	0.00	.00	5,000.00	5,000.00
PET CLEAN UP	.00	240.00	240.00	240.00	1,920.00	1,680.00
FIRE EQUIPMENT MAINT	.00	.00	0.00	390.00	1,500.00	1,110.00
ALARM MONITORING & ANNUAL	286.00	.00	286.00-	14,637.04	10,000.00	4,637.04-
PLAYGROUND MAINT/INSPECT	.00	.00	0.00	375.00	825.00	450.00
POOL CONTRACT	363.00	315.00	48.00-	2,706.00	2,520.00	186.00-
POOL & SPA SUPPLIES	483.59	350.00	133.59-	3,117.55	2,800.00	317.55-
POOL & SPA REPAIRS	50.00	150.00	100.00	825.00	1,200.00	375.00
GATE CONTRACT	330.00	275.00	55.00-	2,970.00	2,200.00	770.00-
GATE MAINTENANCE, LABOR	.00	.00	0.00	404.00	1,200.00	796.00
IRRIGATION REPAIRS	101.56	700.00	598.44	688.09	4,200.00	3,511.91
TREE TRIMMING	.00	.00	0.00	6,545.82	5,000.00	1,545.82-
GENERAL MAINTENANCE	.00	500.00	500.00	14,330.78	4,000.00	18,330.78
BACKFLOW TESTING	.00	.00	0.00	.00	300.00	300.00
TOTAL MAINT. & REPAIR	5,614.15	6,395.00	780.85	64,702.72	77,385.00	12,682.28
PARTS & SUPPLIES						

Aug 31, 2022

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	1,561.32	1,200.00	361.32-	9,516.36	9,600.00	83.64
GATE TELEPHONE	62.04	75.00	12.96	497.77	600.00	102.23
GATE CAMERA	.00	.00	0.00	.00	8,000.00	8,000.00
VAULT SUMP PUMPS	.00	300.00	300.00	289.00	2,700.00	2,411.00
GAS	101.20	150.00	48.80	7,704.35	8,250.00	545.65
TRASH REMOVAL	935.77	800.00	135.77-	7,145.18	6,400.00	745.18-
CABLE TV/INTERNET	2,964.76	2,866.00	98.76-	22,048.20	22,928.00	879.80
WATER	2,309.88	2,700.00	390.12	20,239.84	18,100.00	2,139.84-
TOTAL UTILITIES	7,934.97	8,091.00	156.03	67,440.70	76,578.00	9,137.30
ADMINISTRATIVE						
LEGAL	1,736.00	.00	1,736.00-	2,982.50	1,000.00	1,982.50-
COLLECTIONS & LEGAL	15.00	150.00	135.00	480.00	1,200.00	720.00
AUDIT & TAX PREP	.00	.00	0.00	335.00	975.00	640.00
INSURANCE	24,448.87	1,700.00	22,748.87-	32,876.75	13,600.00	19,276.75-
INSURANCE CLAIM	409.96-	.00	409.96	344.19	.00	344.19
MANAGEMENT FEES	1,200.00	1,200.00	0.00	9,600.00	9,600.00	0.00
COPIES/POSTAGE/SUPPLIES	371.81	.00	371.81-	1,232.90	.00	1,232.90-
RECORD STORAGE	20.00	.00	20.00-	141.50	.00	141.50-
MONTHLY STATEMENTS	93.84	109.00	15.16	747.48	889.00	141.52
PERMITS, LICENSES & TAXES	.00	.00	0.00	50.00	1,505.00	1,455.00
WEBSITE	.00	.00	0.00	300.00	.00	300.00-
TOTAL ADMINISTRATIVE	27,475.56	3,159.00	24,316.56-	48,401.94	28,769.00	19,632.94-
TOTAL OPERATING EXPENSE	41,024.68	17,645.00	23,379.68-	180,545.36	182,732.00	2,186.64
NET OPER PROFIT/LOSS	16,856.58-	4,555.00	21,411.58-	2,607.90	5,132.00	2,524.10
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	75.92	.00	75.92	375.04	.00	375.04
RESERVE INCOME FM OP	3,000.00	3,000.00	0.00	24,000.00	24,000.00	0.00
RESERVE EXPENSE	1,991.07-	.00	1,991.07-	18,192.93	.00	18,192.93-
TOTAL RESERVE & EXPENSE	1,084.85	3,000.00	1,915.15-	6,182.11	24,000.00	17,817.89-
NET PROFIT / (LOSS)	15,771.73-	7,555.00	23,326.73-	3,574.21	18,868.00	15,293.79-

Aug 31, 2022

AUG 1, 2022 - AUG 31, 2022

ASSETS

CURRENT ASSETS

CIT BANK OPERATING RESERVE ACCOUNTS	50,500.76
ALLIANCE CD6806 11/16/20	32,948.49
ALLIANCE CD9018 2/8/20	27,408.92
CIT BANK CD5816 7/26/22	105,132.00
CIT BANK RESERVE	122,199.55
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TOTAL CURRENT ASSETS	338,189.72
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TOTAL ASSETS	338,189.72
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	334,615.51
PROFIT /(LOSS) FOR PERIOD	3,574.21
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TOTAL CAPITAL	338,189.72
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TOTAL LIABILITIES & CAPITAL	338,189.72
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