

Feb 28, 2022

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	25,115.00	25,200.00	85.00-	49,730.00	50,400.00	670.00-
MISC INCOME	.00	.00	0.00	60.00	.00	60.00
INTEREST INCOME OP	2.77	.00	2.77	5.69	.00	5.69
WORKING CAPITAL/ESCROW	.00	.00	0.00	200.00	.00	200.00
TOTAL OPERATING INCOME	25,117.77	25,200.00	82.23-	49,995.69	50,400.00	404.31-
RESERVE ALLOCATION	3,000.00	3,000.00	0.00	6,000.00	6,000.00	0.00
TOTAL INCOME	22,117.77	22,200.00	82.23-	43,995.69	44,400.00	404.31-
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	.00	105.00	105.00	105.00	210.00	105.00
SHRUBS/TREES/FLOWERS	.00	500.00	500.00	.00	500.00	500.00
ELECTRICAL LIGHTING REPAIRS	.00	125.00	125.00	493.92	250.00	243.92-
CLUBHOUSE CLEANING	.00	750.00	750.00	985.00	1,500.00	515.00
EXERCISE EQUIPT MAINT	.00	.00	0.00	.00	100.00	100.00
PLUMBING REPAIRS	.00	.00	0.00	361.95	1,000.00	638.05
PORTER SERVICE	.00	85.00	85.00	85.00	170.00	85.00
PET CLEAN UP	.00	240.00	240.00	240.00	480.00	240.00
ALARM MONITORING & ANNUAL	4,783.68	.00	4,783.68-	4,783.68	.00	4,783.68-
PLAYGROUND MAINT/INSPECT	.00	.00	0.00	.00	275.00	275.00
POOL CONTRACT	338.00	315.00	23.00-	653.00	630.00	23.00-
POOL & SPA SUPPLIES	314.22	350.00	35.78	516.12	700.00	183.88
POOL & SPA REPAIRS	.00	150.00	150.00	.00	300.00	300.00
GATE CONTRACT	330.00	275.00	55.00-	990.00	550.00	440.00-
GATE MAINTENANCE, LABOR	.00	.00	0.00	.00	300.00	300.00
IRRIGATION REPAIRS	.00	400.00	400.00	.00	1,000.00	1,000.00
GENERAL MAINTENANCE	914.11	500.00	414.11-	914.11	1,000.00	85.89
TOTAL MAINT. & REPAIR	9,480.01	6,595.00	2,885.01-	15,727.78	14,565.00	1,162.78-
PARTS & SUPPLIES						
TOTAL PARTS & SUPPLIES	.00	.00	0.00	.00	.00	0.00
UTILITIES						
ELECTRIC	1,214.48	1,200.00	14.48-	2,247.85	2,400.00	152.15
GATE TELEPHONE	61.07	75.00	13.93	122.13	150.00	27.87
VAULT SUMP PUMPS	.00	300.00	300.00	.00	600.00	600.00

Feb 28, 2022

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	D A T E VARIANCE	Y E A R ACTUAL	T O BUDGET	D A T E VARIANCE
GAS	1,873.64	1,500.00	373.64-	3,971.90	3,000.00	971.90-
TRASH REMOVAL	946.99	800.00	146.99-	1,707.09	1,600.00	107.09-
CABLE TV/INTERNET	2,646.55	2,866.00	219.45	5,368.47	5,732.00	363.53
WATER	2,302.20	2,100.00	202.20-	4,758.59	4,400.00	358.59-
<b>TOTAL UTILITIES</b>	<b>9,044.93</b>	<b>8,841.00</b>	<b>203.93-</b>	<b>18,176.03</b>	<b>17,882.00</b>	<b>294.03-</b>
<b>ADMINISTRATIVE</b>						
LEGAL	.00	.00	0.00	575.00	1,000.00	1,575.00
COLLECTIONS & LEGAL	105.00	150.00	45.00	150.00	300.00	150.00
INSURANCE	.00	1,700.00	1,700.00	1,574.58	3,400.00	1,825.42
INSURANCE CLAIM	23,896.32-	.00	23,896.32	23,896.32	.00	23,896.32
MANAGEMENT FEES	1,200.00	1,200.00	0.00	2,400.00	2,400.00	0.00
COPIES/POSTAGE/SUPPLIES	529.32	.00	529.32-	529.32	.00	529.32-
RECORD STORAGE	18.00	.00	18.00-	18.00	.00	18.00-
MONTHLY STATEMENTS	92.76	109.00	16.24	187.68	235.00	47.32
PERMITS, LICENSES & TAXES	50.00	320.00	270.00	50.00	545.00	495.00
WEBSITE	.00	.00	0.00	300.00	.00	300.00-
<b>TOTAL ADMINISTRATIVE</b>	<b>21,901.24-</b>	<b>3,479.00</b>	<b>25,380.24</b>	<b>19,261.74</b>	<b>7,880.00</b>	<b>27,141.74</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>3,376.30-</b>	<b>18,915.00</b>	<b>22,291.30</b>	<b>14,642.07</b>	<b>40,327.00</b>	<b>25,684.93</b>
<b>NET OPER PROFIT/LOSS</b>	<b>25,494.07</b>	<b>3,285.00</b>	<b>22,209.07</b>	<b>29,353.62</b>	<b>4,073.00</b>	<b>25,280.62</b>
<b>RESERVE ALLOCATIONS</b>						
INTEREST INCOME RSV	39.14	.00	39.14	80.30	.00	80.30
RESERVE INCOME FM OP	3,000.00	3,000.00	0.00	6,000.00	6,000.00	0.00
RESERVE EXPENSE	860.73-	.00	860.73-	10,860.73	.00	10,860.73-
<b>TOTAL RESERVE &amp; EXPENSE</b>	<b>2,178.41</b>	<b>3,000.00</b>	<b>821.59-</b>	<b>4,780.43</b>	<b>6,000.00</b>	<b>10,780.43-</b>
<b>NET PROFIT / (LOSS)</b>	<b>27,672.48</b>	<b>6,285.00</b>	<b>21,387.48</b>	<b>24,573.19</b>	<b>10,073.00</b>	<b>14,500.19</b>

Feb 28, 2022

FEB 1, 2022 - FEB 28, 2022

## ASSETS

## CURRENT ASSETS

CIT BANK OPERATING	82,462.28
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## RESERVE ACCOUNTS

ALLIANCE CD6806 11/16/20	32,948.49
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ALLIANCE CD9018 2/8/20	27,408.92
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CIT BANK CD5816 7/26/22	104,962.35
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CIT BANK RESERVE	111,406.66
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TOTAL CURRENT ASSETS	<u>359,188.70</u>
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TOTAL ASSETS	<u><u>359,188.70</u></u>
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## LIABILITIES &amp; CAPITAL

## CAPITAL

RETAINED EARNINGS	334,615.51
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PROFIT /(LOSS) FOR PERIOD	<u>24,573.19</u>
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TOTAL CAPITAL	<u>359,188.70</u>
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TOTAL LIABILITIES & CAPITAL	<u><u>359,188.70</u></u>
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