

Jan 31, 2022

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	24,615.00	25,200.00	585.00-	24,615.00	25,200.00	585.00-
MISC INCOME	60.00	.00	60.00	60.00	.00	60.00
INTEREST INCOME OP	2.92	.00	2.92	2.92	.00	2.92
WORKING CAPITAL/ESCROW	200.00	.00	200.00	200.00	.00	200.00
TOTAL OPERATING INCOME	24,877.92	25,200.00	322.08-	24,877.92	25,200.00	322.08-
RESERVE ALLOCATION	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
TOTAL INCOME	21,877.92	22,200.00	322.08-	21,877.92	22,200.00	322.08-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00
PEST CONTROL	105.00	105.00	0.00	105.00	105.00	0.00
ELECTRICAL LIGHTING REPAIRS	493.92	125.00	368.92-	493.92	125.00	368.92-
CLUBHOUSE CLEANING	985.00	750.00	235.00-	985.00	750.00	235.00-
EXERCISE EQUIPT MAINT	.00	100.00	100.00	.00	100.00	100.00
PLUMBING REPAIRS	361.95	1,000.00	638.05	361.95	1,000.00	638.05
PORTER SERVICE	85.00	85.00	0.00	85.00	85.00	0.00
PET CLEAN UP	240.00	240.00	0.00	240.00	240.00	0.00
PLAYGROUND MAINT/INSPECT	.00	275.00	275.00	.00	275.00	275.00
POOL CONTRACT	315.00	315.00	0.00	315.00	315.00	0.00
POOL & SPA SUPPLIES	201.90	350.00	148.10	201.90	350.00	148.10
POOL & SPA REPAIRS	.00	150.00	150.00	.00	150.00	150.00
GATE CONTRACT	660.00	275.00	385.00-	660.00	275.00	385.00-
GATE MAINTENANCE, LABOR	.00	300.00	300.00	.00	300.00	300.00
IRRIGATION REPAIRS	.00	600.00	600.00	.00	600.00	600.00
GENERAL MAINTENANCE	.00	500.00	500.00	.00	500.00	500.00
TOTAL MAINT. & REPAIR	6,247.77	7,970.00	1,722.23	6,247.77	7,970.00	1,722.23
PARTS & SUPPLIES						
TOTAL PARTS & SUPPLIES	.00	.00	0.00	.00	.00	0.00
UTILITIES						
ELECTRIC	1,033.37	1,200.00	166.63	1,033.37	1,200.00	166.63
GATE TELEPHONE	61.06	75.00	13.94	61.06	75.00	13.94
VAULT SUMP PUMPS	.00	300.00	300.00	.00	300.00	300.00
GAS	2,098.26	1,500.00	598.26-	2,098.26	1,500.00	598.26-
TRASH REMOVAL	760.10	800.00	39.90	760.10	800.00	39.90

Income Statement

Jan 31, 2022

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
CABLE TV/INTERNET	2,721.92	2,866.00	144.08	2,721.92	2,866.00	144.08
WATER	2,456.39	2,300.00	156.39-	2,456.39	2,300.00	156.39-
TOTAL UTILITIES	9,131.10	9,041.00	90.10-	9,131.10	9,041.00	90.10-
ADMINISTRATIVE						
LEGAL	575.00-	1,000.00	1,575.00	575.00	1,000.00	1,575.00
COLLECTIONS & LEGAL	45.00	150.00	105.00	45.00	150.00	105.00
INSURANCE	1,574.58	1,700.00	125.42	1,574.58	1,700.00	125.42
MANAGEMENT FEES	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
MONTHLY STATEMENTS	94.92	126.00	31.08	94.92	126.00	31.08
PERMITS, LICENSES & TAXES	.00	225.00	225.00	.00	225.00	225.00
WEBSITE	300.00	.00	300.00-	300.00	.00	300.00-
TOTAL ADMINISTRATIVE	2,639.50	4,401.00	1,761.50	2,639.50	4,401.00	1,761.50
TOTAL OPERATING EXPENSE	18,018.37	21,412.00	3,393.63	18,018.37	21,412.00	3,393.63
NET OPER PROFIT/LOSS	3,859.55	788.00	3,071.55	3,859.55	788.00	3,071.55
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	41.16	.00	41.16	41.16	.00	41.16
RESERVE INCOME FM OP	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
RESERVE EXPENSE	10,000.00-	.00	10,000.00-	10,000.00	.00	10,000.00-
TOTAL RESERVE & EXPENSE	6,958.84-	3,000.00	9,958.84-	6,958.84	3,000.00	9,958.84-
NET PROFIT / (LOSS)	3,099.29-	3,788.00	6,887.29-	3,099.29	3,788.00	6,887.29-

ASSETS

CURRENT ASSETS

CIT BANK OPERATING	56,968.21
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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	104,935.61
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CIT BANK RESERVE	109,254.99
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TOTAL CURRENT ASSETS	<u>331,516.22</u>
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TOTAL ASSETS	<u><u>331,516.22</u></u>
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	334,615.51
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PROFIT /(LOSS) FOR PERIOD	<u>(3,099.29)</u>
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TOTAL CAPITAL	<u>331,516.22</u>
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TOTAL LIABILITIES & CAPITAL	<u><u>331,516.22</u></u>
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