

Mar 31, 2022

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	27,026.59	25,200.00	1,826.59	76,756.59	75,600.00	1,156.59
MISC INCOME	.00	.00	0.00	60.00	.00	60.00
INTEREST INCOME OP	3.97	.00	3.97	9.66	.00	9.66
WORKING CAPITAL/ESCROW	600.00	.00	600.00	800.00	.00	800.00
TOTAL OPERATING INCOME	27,630.56	25,200.00	2,430.56	77,626.25	75,600.00	2,026.25
RESERVE ALLOCATION	3,000.00	3,000.00	0.00	9,000.00	9,000.00	0.00
TOTAL INCOME	24,630.56	22,200.00	2,430.56	68,626.25	66,600.00	2,026.25
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	2,800.00	2,800.00	0.00	8,400.00	8,400.00	0.00
PEST CONTROL	210.00	105.00	105.00-	315.00	315.00	0.00
SHRUBS/TREES/FLOWERS	165.00	500.00	335.00	165.00	1,000.00	835.00
ELECTRICAL LIGHTING REPAIRS	.00	125.00	125.00	493.92	375.00	118.92-
CLUBHOUSE CLEANING	1,700.00	750.00	950.00-	2,685.00	2,250.00	435.00-
EXERCISE EQUIPT MAINT	.00	.00	0.00	.00	100.00	100.00
PLUMBING REPAIRS	4,000.00	.00	4,000.00-	4,361.95	1,000.00	3,361.95-
PORTER SERVICE	.00	85.00	85.00	85.00	255.00	170.00
ROOF REPAIRS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
PET CLEAN UP	.00	240.00	240.00	240.00	720.00	480.00
FIRE EQUIPMENT MAINT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
ALARM MONITORING & ANNUAL	.00	.00	0.00	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-	991.00	945.00	46.00-
POOL & SPA SUPPLIES	245.32	350.00	104.68	761.44	1,050.00	288.56
POOL & SPA REPAIRS	.00	150.00	150.00	.00	450.00	450.00
GATE CONTRACT	330.00	275.00	55.00-	1,320.00	825.00	495.00-
GATE MAINTENANCE, LABOR	.00	300.00	300.00	.00	600.00	600.00
IRRIGATION REPAIRS	471.65	500.00	28.35	471.65	1,500.00	1,028.35
TREE TRIMMING	695.38	.00	695.38-	695.38	.00	695.38-
GENERAL MAINTENANCE	512.00	500.00	12.00-	1,426.11	1,500.00	73.89
TOTAL MAINT. & REPAIR	11,467.35	13,495.00	2,027.65	27,195.13	28,060.00	864.87
PARTS & SUPPLIES						
TOTAL PARTS & SUPPLIES	.00	.00	0.00	.00	.00	0.00
UTILITIES						

Mar 31, 2022

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DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
ELECTRIC	1,086.99	1,200.00	113.01	3,334.84	3,600.00	265.16
GATE TELEPHONE	61.02	75.00	13.98	183.15	225.00	41.85
VAULT SUMP PUMPS	.00	300.00	300.00	.00	900.00	900.00
GAS	1,655.08	1,500.00	155.08-	5,626.98	4,500.00	1,126.98-
TRASH REMOVAL	783.65	800.00	16.35	2,490.74	2,400.00	90.74-
CABLE TV/INTERNET	2,827.29	2,866.00	38.71	8,195.76	8,598.00	402.24
WATER	4,043.41	1,900.00	2,143.41-	8,802.00	6,300.00	2,502.00-
<b>TOTAL UTILITIES</b>	<b>10,457.44</b>	<b>8,641.00</b>	<b>1,816.44-</b>	<b>28,633.47</b>	<b>26,523.00</b>	<b>2,110.47-</b>
ADMINISTRATIVE						
LEGAL	171.50	.00	171.50-	403.50	1,000.00	1,403.50
COLLECTIONS & LEGAL	75.00	150.00	75.00	225.00	450.00	225.00
AUDIT & TAX PREP	275.00	375.00	100.00	275.00	375.00	100.00
INSURANCE	3,242.14	1,700.00	1,542.14-	4,816.72	5,100.00	283.28
INSURANCE CLAIM	.00	.00	0.00	23,896.32	.00	23,896.32
MANAGEMENT FEES	1,200.00	1,200.00	0.00	3,600.00	3,600.00	0.00
COPIES/POSTAGE/SUPPLIES	207.42	.00	207.42-	736.74	.00	736.74-
RECORD STORAGE	18.00	.00	18.00-	36.00	.00	36.00-
MONTHLY STATEMENTS	91.68	109.00	17.32	279.36	344.00	64.64
PERMITS, LICENSES & TAXES	.00	900.00	900.00	50.00	1,445.00	1,395.00
WEBSITE	.00	.00	0.00	300.00	.00	300.00-
<b>TOTAL ADMINISTRATIVE</b>	<b>5,280.74</b>	<b>4,434.00</b>	<b>846.74-</b>	<b>13,981.00</b>	<b>12,314.00</b>	<b>26,295.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>27,205.53</b>	<b>26,570.00</b>	<b>635.53-</b>	<b>41,847.60</b>	<b>66,897.00</b>	<b>25,049.40</b>
<b>NET OPER PROFIT/LOSS</b>	<b>2,574.97-</b>	<b>4,370.00-</b>	<b>1,795.03</b>	<b>26,778.65</b>	<b>297.00</b>	<b>27,075.65</b>
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	38.27	.00	38.27	118.57	.00	118.57
RESERVE INCOME FM OP	3,000.00	3,000.00	0.00	9,000.00	9,000.00	0.00
RESERVE EXPENSE	350.00-	.00	350.00-	11,210.73	.00	11,210.73-
<b>TOTAL RESERVE &amp; EXPENSE</b>	<b>2,688.27</b>	<b>3,000.00</b>	<b>311.73-</b>	<b>2,092.16</b>	<b>9,000.00</b>	<b>11,092.16-</b>
<b>NET PROFIT / (LOSS)</b>	<b>113.30</b>	<b>1,370.00-</b>	<b>1,483.30</b>	<b>24,686.49</b>	<b>8,703.00</b>	<b>15,983.49</b>

Mar 31, 2022

MAR 1, 2022 - MAR 31, 2022

## ASSETS

## CURRENT ASSETS

CIT BANK OPERATING	79,887.31
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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	104,986.50
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CIT BANK RESERVE	114,070.78
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TOTAL CURRENT ASSETS	359,302.00
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TOTAL ASSETS	359,302.00
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## LIABILITIES &amp; CAPITAL

## CAPITAL

RETAINED EARNINGS	334,615.51
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PROFIT /(LOSS) FOR PERIOD	24,686.49
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TOTAL CAPITAL	359,302.00
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TOTAL LIABILITIES & CAPITAL	359,302.00
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