

Dec 31, 2021

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	25,293.41	23,940.00	1,353.41	281,843.06	287,280.00	5,436.94-
DELINQUENT INCOME	.00	.00	0.00	4,132.00	.00	4,132.00
MISC INCOME	.00	.00	0.00	370.00	.00	370.00
INTEREST INCOME OP	3.61	.00	3.61	40.78	.00	40.78
WORKING CAPITAL/ESCROW	200.00	.00	200.00	1,685.00	.00	1,685.00
TOTAL OPERATING INCOME	25,497.02	23,940.00	1,557.02	288,070.84	287,280.00	790.84
RESERVE ALLOCATION	1,700.00	1,700.00	0.00	20,400.00	20,400.00	0.00
TOTAL INCOME	23,797.02	22,240.00	1,557.02	267,670.84	266,880.00	790.84
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	2,800.00	2,800.00	0.00	33,661.00	33,600.00	61.00-
STORM DAMAGE	.00	.00	0.00	875.00	.00	875.00-
PEST CONTROL	105.00	105.00	0.00	3,725.00	3,410.00	315.00-
LANDSCAPE SUPPLIES	.00	.00	0.00	1,289.40	.00	1,289.40-
SHRUBS/TREES/FLOWERS	1,653.00	.00	1,653.00-	3,886.00	1,500.00	2,386.00-
ELECTRICAL LIGHTING REPAIRS	.00	125.00	125.00	651.39	1,500.00	848.61
CLUBHOUSE CLEANING	1,060.00	750.00	310.00-	8,910.00	9,000.00	90.00
EXERCISE EQUIPT MAINT	.00	.00	0.00	.00	400.00	400.00
PLUMBING REPAIRS	.00	.00	0.00	2,268.25	1,000.00	1,268.25-
PORTER SERVICE	85.00	85.00	0.00	1,085.00	1,020.00	65.00-
ROOF REPAIRS	.00	.00	0.00	.00	3,000.00	3,000.00
PET CLEAN UP	.00	240.00	240.00	2,520.00	2,880.00	360.00
FIRE EQUIPMENT MAINT	676.00	.00	676.00-	1,293.32	1,500.00	206.68
ALARM MONITORING & ANNUAL	.00	.00	0.00	28,607.11	20,000.00	8,607.11-
PLAYGROUND MAINT/INSPECT	.00	.00	0.00	1,050.00	1,100.00	50.00
POOL CONTRACT	315.00	315.00	0.00	3,627.00	3,780.00	153.00
POOL & SPA SUPPLIES	245.03	350.00	104.97	4,683.39	4,200.00	483.39-
POOL & SPA REPAIRS	.00	150.00	150.00	835.02	1,800.00	964.98
GATE CONTRACT	330.00	275.00	55.00-	2,530.00	3,300.00	770.00
GATE MAINTENANCE, LABOR	.00	.00	0.00	225.00	1,800.00	1,575.00
IRRIGATION REPAIRS	1,049.40	500.00	549.40-	3,473.32	6,000.00	2,526.68
TREE TRIMMING	.00	.00	0.00	5,236.03	5,000.00	236.03-
GENERAL MAINTENANCE	8,952.40	500.00	8,452.40-	30,367.50	6,000.00	24,367.50-
BACKFLOW TESTING	.00	.00	0.00	240.00	300.00	60.00
TOTAL MAINT. & REPAIR	17,270.83	6,195.00	11,075.83-	141,038.73	112,090.00	28,948.73-
PARTS & SUPPLIES						

Dec 31, 2021

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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	1,033.93	1,200.00	166.07	13,472.23	14,400.00	927.77
GATE TELEPHONE	61.56	75.00	13.44	750.12	900.00	149.88
GAS	1,543.91	1,500.00	43.91-	6,319.64	10,200.00	3,880.36
TRASH REMOVAL	739.01	1,285.00	545.99	10,654.01	15,420.00	4,765.99
CABLE TV/INTERNET	2,721.92	2,730.00	8.08	31,914.66	32,760.00	845.34
WATER	.00	2,400.00	2,400.00	25,347.04	28,600.00	3,252.96
TOTAL UTILITIES	6,100.33	9,190.00	3,089.67	88,457.70	102,280.00	13,822.30
ADMINISTRATIVE						
LEGAL	575.00	.00	575.00-	883.50	1,000.00	116.50
COLLECTIONS & LEGAL	45.00	150.00	105.00	726.00	1,800.00	1,074.00
BANK CHARGES	.00	.00	0.00	25.00	.00	25.00-
AUDIT & TAX PREP	.00	.00	0.00	275.00	975.00	700.00
INSURANCE	1,574.58	1,700.00	125.42	17,794.73	20,400.00	2,605.27
INSURANCE CLAIM	16,878.26	.00	16,878.26-	.00	.00	0.00
MANAGEMENT FEES	1,200.00	1,200.00	0.00	14,400.00	14,400.00	0.00
COPIES/POSTAGE/SUPPLIES	36.45	.00	36.45-	1,545.58	.00	1,545.58-
RECORD STORAGE	36.00	.00	36.00-	235.50	.00	235.50-
MONTHLY STATEMENTS	94.92	109.00	14.08	1,039.29	1,325.00	285.71
PERMITS, LICENSES & TAXES	495.00	.00	495.00-	1,569.32	1,505.00	64.32-
WEBSITE	.00	.00	0.00	625.00	.00	625.00-
TOTAL ADMINISTRATIVE	20,935.21	3,159.00	17,776.21-	39,118.92	41,405.00	2,286.08
TOTAL OPERATING EXPENSE	44,306.37	18,544.00	25,762.37-	268,615.35	255,775.00	12,840.35-
NET OPER PROFIT/LOSS	20,509.35-	3,696.00	24,205.35-	944.51	11,105.00	12,049.51-
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	277.95	.00	277.95	938.63	.00	938.63
RESERVE INCOME FM OP	1,700.00	1,700.00	0.00	20,400.00	20,400.00	0.00
RESERVE EXPENSE	165.00-	.00	165.00-	67,765.88	.00	67,765.88-
TOTAL RESERVE & EXPENSE	1,812.95	1,700.00	112.95	46,427.25	20,400.00	66,827.25-
NET PROFIT / (LOSS)	18,696.40-	5,396.00	24,092.40-	47,371.76	31,505.00	78,876.76-

Dec 31, 2021

DEC 1, 2021 - DEC 31, 2021

ASSETS

CURRENT ASSETS

CIT BANK OPERATING	53,108.66
RESERVE ACCOUNTS	
ALLIANCE CD6806 11/16/20	32,948.49
ALLIANCE CD9018 2/8/20	27,408.92
CIT BANK CD5816 7/26/22	104,908.87
CIT BANK RESERVE	116,240.57
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TOTAL CURRENT ASSETS	334,615.51
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TOTAL ASSETS	334,615.51
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	381,987.27
PROFIT / (LOSS) FOR PERIOD	(47,371.76)
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TOTAL CAPITAL	334,615.51
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TOTAL LIABILITIES & CAPITAL	334,615.51
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