

Jun 30, 2022

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	23,525.00	25,200.00	1,675.00-	148,646.59	151,200.00	2,553.41-
MISC INCOME	60.00	.00	60.00	120.00	.00	120.00
INTEREST INCOME OP	2.66	.00	2.66	19.21	.00	19.21
WORKING CAPITAL/ESCROW	400.00	.00	400.00	1,200.00	.00	1,200.00
TOTAL OPERATING INCOME	23,987.66	25,200.00	1,212.34-	149,985.80	151,200.00	1,214.20-
RESERVE ALLOCATION	3,000.00	3,000.00	0.00	18,000.00	18,000.00	0.00
TOTAL INCOME	20,987.66	22,200.00	1,212.34-	131,985.80	133,200.00	1,214.20-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	2,800.00	2,800.00	0.00	16,800.00	16,800.00	0.00
PEST CONTROL	165.00	105.00	60.00-	1,105.00	630.00	475.00-
LANDSCAPE SUPPLIES	.00	.00	0.00	200.00	.00	200.00
SHRUBS/TREES/FLOWERS	1,001.20	500.00	501.20-	1,766.20	2,500.00	733.80
ELECTRICAL LIGHTING REPAIRS	.00	125.00	125.00	778.92	750.00	28.92-
CLUBHOUSE CLEANING	850.00	750.00	100.00-	5,235.00	4,500.00	735.00-
EXERCISE EQUIPT MAINT	440.00	.00	440.00-	929.60	200.00	729.60-
PLUMBING REPAIRS	689.25	.00	689.25-	8,140.28	1,000.00	7,140.28-
PORTER SERVICE	.00	85.00	85.00	85.00	510.00	425.00
ROOF REPAIRS	.00	.00	0.00	.00	5,000.00	5,000.00
PET CLEAN UP	.00	240.00	240.00	240.00	1,440.00	1,200.00
FIRE EQUIPMENT MAINT	.00	.00	0.00	.00	1,500.00	1,500.00
ALARM MONITORING & ANNUAL	.00	.00	0.00	9,567.36	.00	9,567.36-
PLAYGROUND MAINT/INSPECT	125.00	.00	125.00-	250.00	550.00	300.00
POOL CONTRACT	338.00	315.00	23.00-	2,005.00	1,890.00	115.00-
POOL & SPA SUPPLIES	352.27	350.00	2.27-	1,748.19	2,100.00	351.81
POOL & SPA REPAIRS	.00	150.00	150.00	.00	900.00	900.00
GATE CONTRACT	330.00	275.00	55.00-	2,310.00	1,650.00	660.00-
GATE MAINTENANCE, LABOR	225.00	.00	225.00-	404.00	900.00	496.00
IRRIGATION REPAIRS	.00	500.00	500.00	586.53	3,000.00	2,413.47
TREE TRIMMING	5,064.60	.00	5,064.60-	6,545.82	5,000.00	1,545.82-
GENERAL MAINTENANCE	1,907.71	500.00	1,407.71-	14,929.78	3,000.00	17,929.78
BACKFLOW TESTING	.00	300.00	300.00	.00	300.00	300.00
TOTAL MAINT. & REPAIR	14,288.03	6,995.00	7,293.03-	43,367.12	54,120.00	10,752.88
PARTS & SUPPLIES						
TOTAL PARTS & SUPPLIES	.00	.00	0.00	.00	.00	0.00

Jun 30, 2022

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
UTILITIES						
ELECTRIC	1,211.62	1,200.00	11.62-	6,651.91	7,200.00	548.09
GATE TELEPHONE	.00	75.00	75.00	304.83	450.00	145.17
VAULT SUMP PUMPS	.00	300.00	300.00	289.00	2,100.00	1,811.00
GAS	96.41	50.00	46.41-	7,512.81	7,700.00	187.19
TRASH REMOVAL	915.28	800.00	115.28-	5,277.80	4,800.00	477.80-
CABLE TV/INTERNET	2,721.92	2,866.00	144.08	16,361.52	17,196.00	834.48
WATER	2,238.20	2,300.00	61.80	15,376.86	12,700.00	2,676.86-
TOTAL UTILITIES	7,183.43	7,591.00	407.57	51,774.73	52,146.00	371.27
ADMINISTRATIVE						
LEGAL	.00	.00	0.00	353.50	1,000.00	1,353.50
COLLECTIONS & LEGAL	45.00	150.00	105.00	390.00	900.00	510.00
AUDIT & TAX PREP	.00	600.00	600.00	335.00	975.00	640.00
INSURANCE	462.00	1,700.00	1,238.00	8,427.88	10,200.00	1,772.12
INSURANCE CLAIM	.00	.00	0.00	16,103.68	.00	16,103.68-
MANAGEMENT FEES	1,200.00	1,200.00	0.00	7,200.00	7,200.00	0.00
COPIES/POSTAGE/SUPPLIES	75.53	.00	75.53-	925.82	.00	925.82-
RECORD STORAGE	20.00	.00	20.00-	101.50	.00	101.50-
MONTHLY STATEMENTS	93.84	109.00	15.16	559.80	671.00	111.20
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	1,896.37	3,759.00	1,862.63	34,040.18	22,451.00	11,589.18-
TOTAL OPERATING EXPENSE	23,367.83	18,345.00	5,022.83-	129,182.03	128,717.00	465.03-
NET OPER. PROFIT/LOSS	2,380.17-	3,855.00	6,235.17-	2,803.77	4,483.00	1,679.23-
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	41.03	.00	41.03	241.24	.00	241.24
RESERVE INCOME FM OP	3,000.00	3,000.00	0.00	18,000.00	18,000.00	0.00
RESERVE EXPENSE	1,411.13-	.00	1,411.13-	16,201.86	.00	16,201.86-
TOTAL RESERVE & EXPENSE	1,629.90	3,000.00	1,370.10-	2,039.38	18,000.00	15,960.62-
NET PROFIT / (LOSS)	750.27-	6,855.00	7,605.27-	4,843.15	22,483.00	17,639.85-

ASSETS

CURRENT ASSETS

CIT BANK OPERATING RESERVE ACCOUNTS	55,912.43
ALLIANCE CD6806 11/16/20	32,948.49
ALLIANCE CD9018 2/8/20	27,408.92
CIT BANK CD5816 7/26/22	105,065.92
CIT BANK RESERVE	118,122.90
	<hr/>
TOTAL CURRENT ASSETS	339,458.66
	<hr/>
TOTAL ASSETS	339,458.66
	<hr/> <hr/>

LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	334,615.51
PROFIT /(LOSS) FOR PERIOD	4,843.15
	<hr/>
TOTAL CAPITAL	339,458.66
	<hr/>
TOTAL LIABILITIES & CAPITAL	339,458.66
	<hr/> <hr/>