

Jan 31, 2023

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	26,733.41	27,720.00	986.59-	26,733.41	27,720.00	986.59-
INTEREST INCOME OP	1.92	.00	1.92	1.92	.00	1.92
TOTAL OPERATING INCOME	26,735.33	27,720.00	984.67-	26,735.33	27,720.00	984.67-
RESERVE ALLOCATION	4,250.00	4,250.00	0.00	4,250.00	4,250.00	0.00
TOTAL INCOME	22,485.33	23,470.00	984.67-	22,485.33	23,470.00	984.67-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	.00	2,850.00	2,850.00	.00	2,850.00	2,850.00
PEST CONTROL	.00	200.00	200.00	.00	200.00	200.00
ELECTRICAL LIGHTING REPAIRS	.00	125.00	125.00	.00	125.00	125.00
CLUBHOUSE CLEANING	.00	850.00	850.00	.00	850.00	850.00
EXERCISE EQUIPT MAINT	.00	33.00	33.00	.00	33.00	33.00
PLUMBING REPAIRS	.00	208.00	208.00	.00	208.00	208.00
FIRE EQUIPMENT MAINT	.00	125.00	125.00	.00	125.00	125.00
PLAYGROUND MAINT/INSPECT	125.00	125.00	0.00	125.00	125.00	0.00
POOL CONTRACT	338.00	378.00	40.00	338.00	378.00	40.00
POOL & SPA SUPPLIES	330.01	375.00	44.99	330.01	375.00	44.99
POOL & SPA REPAIRS	246.82	125.00	121.82-	246.82	125.00	121.82-
GATE CONTRACT	330.00	330.00	0.00	330.00	330.00	0.00
GATE MAINTENANCE, LABOR	.00	50.00	50.00	.00	50.00	50.00
IRRIGATION REPAIRS	.00	125.00	125.00	.00	125.00	125.00
GENERAL MAINTENANCE	6,936.00	950.00	5,986.00-	6,936.00	950.00	5,986.00-
TOTAL MAINT. & REPAIR	8,305.83	6,849.00	1,456.83-	8,305.83	6,849.00	1,456.83-
PARTS & SUPPLIES						
TOTAL PARTS & SUPPLIES	.00	.00	0.00	.00	.00	0.00
UTILITIES						
ELECTRIC	1,175.99	1,272.00	96.01	1,175.99	1,272.00	96.01
GATE TELEPHONE	61.44	62.00	0.56	61.44	62.00	0.56
VAULT SUMP PUMPS	367.47	.00	367.47-	367.47	.00	367.47-
GAS	2,164.26	1,800.00	364.26-	2,164.26	1,800.00	364.26-
TRASH REMOVAL	1,019.88	890.00	129.88-	1,019.88	890.00	129.88-
CABLE TV/INTERNET	2,885.97	2,860.00	25.97-	2,885.97	2,860.00	25.97-
WATER	2,086.45	2,544.00	457.55	2,086.45	2,544.00	457.55

Jan 31, 2023

Account Number

DESCRIPTION	ACTUAL	CURRENT BUDGET	D A T E VARIANCE	Y E A R ACTUAL	T O BUDGET	D A T E VARIANCE
TOTAL UTILITIES	9,761.46	9,428.00	333.46-	9,761.46	9,428.00	333.46-
ADMINISTRATIVE						
COLLECTIONS & LEGAL	75.00	192.00	117.00	75.00	192.00	117.00
INSURANCE	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00
INSURANCE CLAIM	6,721.29-	.00	6,721.29	6,721.29	.00	6,721.29
MANAGEMENT FEES	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
COPIES/POSTAGE/SUPPLIES	2.43	120.00	117.57	2.43	120.00	117.57
RECORD STORAGE	20.00	20.00	0.00	20.00	20.00	0.00
MONTHLY STATEMENTS	89.52	100.00	10.48	89.52	100.00	10.48
PERMITS, LICENSES & TAXES	495.00	275.00	220.00-	495.00	275.00	220.00-
WEBSITE	300.00	.00	300.00-	300.00	.00	300.00-
TOTAL ADMINISTRATIVE	4,539.34-	5,407.00	9,946.34	4,539.34	5,407.00	9,946.34
TOTAL OPERATING EXPENSE	13,527.95	21,684.00	8,156.05	13,527.95	21,684.00	8,156.05
NET OPER PROFIT/LOSS	8,957.38	1,786.00	7,171.38	8,957.38	1,786.00	7,171.38
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	79.99	.00	79.99	79.99	.00	79.99
RESERVE INCOME FM OP	4,250.00	4,250.00	0.00	4,250.00	4,250.00	0.00
TOTAL RESERVE & EXPENSE	4,329.99	4,250.00	79.99	4,329.99	4,250.00	79.99
NET PROFIT / (LOSS)	13,287.37	6,036.00	7,251.37	13,287.37	6,036.00	7,251.37

VILLAS AT SAVONA
Balance Sheet
Jan 31, 2023
JAN 1, 2023 - JAN 31, 2023

ASSETS

CURRENT ASSETS

CIT BANK OPERATING	36,282.03
RESERVE ACCOUNTS	
ALLIANCE CD6806 11/16/23	33,141.39
ALLIANCE CD9018 2/8/23	27,539.53
CIT BANK CD5816 2/26/23	105,330.50
CIT BANK RESERVE	138,144.78
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TOTAL CURRENT ASSETS	340,438.23
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TOTAL ASSETS	340,438.23
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	327,150.86
PROFIT /(LOSS) FOR PERIOD	13,287.37
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TOTAL CAPITAL	340,438.23
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TOTAL LIABILITIES & CAPITAL	340,438.23
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