

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENTS	30,946.00	30,492.00	454.00	30,946.00	30,492.00	454.00
INTEREST INCOME OP	.75	.00	0.75	.75	.00	0.75
TOTAL OPERATING INCOME	30,946.75	30,492.00	454.75	30,946.75	30,492.00	454.75
RESERVE ALLOCATION	4,666.00	4,666.00	0.00	4,666.00	4,666.00	0.00
TOTAL INCOME	26,280.75	25,826.00	454.75	26,280.75	25,826.00	454.75
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPING CONTRACT	3,220.00	3,220.00	0.00	3,220.00	3,220.00	0.00
PEST CONTROL	.00	200.00	200.00	.00	200.00	200.00
SHRUBS/TREES/FLOWERS	750.00	.00	750.00-	750.00	.00	750.00-
ELECTRICAL LIGHTING REPAIRS	.00	125.00	125.00	.00	125.00	125.00
CLUBHOUSE CLEANING	845.00	850.00	5.00	845.00	850.00	5.00
EXERCISE EQUIPT MAINT	.00	25.00	25.00	.00	25.00	25.00
PLUMBING REPAIRS	400.00	208.00	192.00-	400.00	208.00	192.00-
ALARM MONITORING & ANNUAL	4,319.75	.00	4,319.75-	4,319.75	.00	4,319.75-
PLAYGROUND MAINT/INSPECT	125.00	125.00	0.00	125.00	125.00	0.00
POOL CONTRACT	403.00	378.00	25.00-	403.00	378.00	25.00-
POOL & SPA SUPPLIES	234.03	375.00	140.97	234.03	375.00	140.97
POOL & SPA REPAIRS	174.44	125.00	49.44-	174.44	125.00	49.44-
GATE CONTRACT	904.83	330.00	574.83-	904.83	330.00	574.83-
GATE MAINTENANCE, LABOR	.00	10.00	10.00	.00	10.00	10.00
IRRIGATION REPAIRS	235.46	125.00	110.46-	235.46	125.00	110.46-
GENERAL MAINTENANCE	255.43	.00	255.43-	255.43	.00	255.43-
TOTAL MAINT. & REPAIR	11,866.94	6,096.00	5,770.94-	11,866.94	6,096.00	5,770.94-
PARTS & SUPPLIES						
FERTILIZER, WEED CONTROL	.00	50.00	50.00	.00	50.00	50.00
TOTAL PARTS & SUPPLIES	.00	50.00	50.00	.00	50.00	50.00
UTILITIES						
ELECTRIC	1,171.09	1,272.00	100.91	1,171.09	1,272.00	100.91
GATE TELEPHONE	64.69	61.00	3.69-	64.69	61.00	3.69-
GAS	2,842.86	1,000.00	1,842.86-	2,842.86	1,000.00	1,842.86-
TRASH REMOVAL	894.32	920.00	25.68	894.32	920.00	25.68
CABLE TV/INTERNET	3,131.89	3,030.00	101.89-	3,131.89	3,030.00	101.89-
WATER	4,558.25	2,544.00	2,014.25-	4,558.25	2,544.00	2,014.25-

DESCRIPTION	ACTUAL	CURRENT BUDGET	DATE VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
TOTAL UTILITIES	12,663.10	8,827.00	3,836.10-	12,663.10	8,827.00	3,836.10-
ADMINISTRATIVE						
LEGAL	.00	175.00	175.00	.00	175.00	175.00
COLLECTIONS & LEGAL	105.00	70.00	35.00-	105.00	70.00	35.00-
AUDIT & TAX PREP	.00	28.00	28.00	.00	28.00	28.00
INSURANCE	.00	3,448.00	3,448.00	.00	3,448.00	3,448.00
MANAGEMENT FEES	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
COPIES/POSTAGE/SUPPLIES	7.57	120.00	112.43	7.57	120.00	112.43
RECORD STORAGE	20.00	20.00	0.00	20.00	20.00	0.00
MONTHLY STATEMENTS	88.44	90.00	1.56	88.44	90.00	1.56
PERMITS, LICENSES & TAXES	495.00	40.00	455.00-	495.00	40.00	455.00-
WEBSITE	300.00	.00	300.00-	300.00	.00	300.00-
TOTAL ADMINISTRATIVE	2,216.01	5,191.00	2,974.99	2,216.01	5,191.00	2,974.99
TOTAL OPERATING EXPENSE	26,746.05	20,164.00	6,582.05-	26,746.05	20,164.00	6,582.05-
NET OPER PROFIT/LOSS	465.30-	5,662.00	6,127.30-	465.30	5,662.00	6,127.30-
RESERVE ALLOCATIONS						
INTEREST INCOME RSV	499.43	.00	499.43	499.43	.00	499.43
RESERVE INCOME FM OP	4,666.00	4,666.00	0.00	4,666.00	4,666.00	0.00
TOTAL RESERVE & EXPENSE	5,165.43	4,666.00	499.43	5,165.43	4,666.00	499.43
NET PROFIT / (LOSS)	4,700.13	10,328.00	5,627.87-	4,700.13	10,328.00	5,627.87-

ASSETS

CURRENT ASSETS

VILLAS AT SAVONA OPERATING	5,173.62
RESERVE ACCOUNTS	
ALLIANCE CD9018 2/8/23	28,189.25
CD5816 4/26/24	108,713.54
CD 0198 11/22/24	33,918.69
VILLAS AT SAVONA RESERVE	133,867.05
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TOTAL CURRENT ASSETS	309,862.15
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	305,162.02
PROFIT /(LOSS) FOR PERIOD	4,700.13
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TOTAL CAPITAL	309,862.15
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TOTAL LIABILITIES & CAPITAL	309,862.15
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