As of 05/31/21

Balance Sheet

		Assets	
Current Assets:			
Cash - operating	\$	112,534.53	
Due from replacement		23,048.05	
Assessments receivable		8,779.10	
Prepaid expenses		322,721.45	
Total Current Assets		\$	467,083.13
Restricted Assets:			
Cash - replacement fund	\$	1,894,503.63	
Due from operating		(23,048.05)	
Total Restricted Assets	*******	\$	1,871,455.58
Other assets:			
Utility deposits	\$	15,726.87	
Total other assets	*******	\$	15,726.87
		, \$	2,354,265.58
		=	******

As of 05/31/21

Balance Sheet

Liabilities & Fund Balance

Current Liabilities:			
Accounts Payable	\$	9,690.14	
Prepaid Owner Assessments		24,640.00	
Refundable security deposits		6,800.00	
Social activity fund		122.59	
Insurance payable		223,808.23	
Current Portion LTD		16,474.63	i
Total Current Liabilities	-	\$	281,535.59
Long Term Debt			
N/P - Termite	\$	36,250.61	
Less - Current Portion LTD		(16,474.63)	
Total Long Term Debt		\$	19,775.98
Performance Obligations:			
Replacement fund - pooled	Ş	1,861,720.76	
Total Performance Obligations	anadanin	\$	1,861,720.76
Total Liabilities		\$	2,163,032.33
Fund Balances:			
Operating fund balance	\$	192,266.19	
Replacement fund		9,734.82	
Revenues over (under) expenses		(10,767.76)	
Total Fund Balance	Heline	\$	191,233.25

\$ 2,354,265.58

Period: 05/01/21 to 05/31/21

Description		Current Period		Year-To-Date			Yearly
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Stateme	ent of Revenues a	nd Expenses				
		Budget/Actua	1				
evenues:		-					
Maintenance assessments	74,873.33	74,873.33	.00	374,366.65	374,366.65	.00	898,480.00
Less - Credit Risk Allowance	165.90	.00	165.90	(126.86)	.00	(126.86)	.00
Reserve assessments	20,166.67	20,166.67	.00	100,833.35	100,833.35	.00	242,000.00
Less - Transfer to Repl Fund	(22,236.67)	(20,166.67)	(2,070.00)	(102,903.35)	(100,833.35)	(2,070.00)	(242,000.00)
Background reports	.00	.00	.00	200.00	.00	200.00	.00
Late fees	680.55	.00	680.55	1,055.55	.00	1,055.55	.00
Interest income	.08	250.00	(249.92)	7.45	1,250.00	(1,242.55)	3,000.00
Condo questionnaire	50.00	.00	50.00	475.00	.00	475.00	.00
Application fees	600.00	12.50	587.50	1,500.00	62.50	1,437.50	150.00
Reimbursement - gate repairs	.00	.00	.00	200.00	.00	200.00	.00
•	74,299.86	75,135.83	(835.97)	375,607.79	375,679.15	(71.36)	901,630.00
cpenses:							
iministrative expenses							
Management fees	5,552.26	6,281.58	729.32	30,701.04	31,407.90	706.86	75,379.00
Management other	.00	416.67	416.67	.00	2,083.35	2,083.35	5,000.00
Audit & tax prep	.00	.00	.00	2,600.00	.00	(2,600.00)	4,350.00
Accounting services	1,318.00	1,125.00	(193.00)	6,150.00	5,625.00	(525.00)	13,500.00
Legal & professional	702.84	416.67	(286.17)	1,140.34	2,083.35	943.01	5,000.00
Domain name	.00	.00	.00	26.48	109.00	81.52	108.00
Computer repairs /support	.00	41.67	41.67	.00	208.35	208.35	500.00
Website Maintenance	.00	66.67	66.67	200.00	333.35	133.35	800.00
Insurance	14,890.61	10,583.33	(4,307.28)	59,673.61	52,916.65	(6,756.96)	127,000.00
Copier service	55.19	54.17	(1.02)	1,103.76	270.85	(832.91)	650.00
Postage	.00	45.83	45.83	193.00	229.15	36.15	550.00
Office supplies	(26.14)	66.67	92.81	494.82	333.35	(161.47)	800.00
Background report expense	650.00	.00	(650.00)	1,089.95	.00	(1,089.95)	.00
Fees to the division	.00	113.00	113.00	1,056.00	565.00	(491.00)	1,356.00
Corp annual fee	.00	5.16	5.16	70.00	25.80	(44.20)	62,00
Subscription/Education/Renewa	.00	83.33	83.33	119.00	416.65	297.65	1,000.00

Period: 05/01/21 to 05/31/21

Statement of Revenues and Expenses Expen	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Expenses continued: Mainistrative expenses continued: Mainistrative expenses continued: Mainistrative expenses continued: Mainistrative expenses continued: Miscollamonus 0.00 29.27 29.27 .00 146.35 146.35 550.00 Fide baggies 0.00 59.17 59.17 256.75 295.65 39.10 710.00 23,142.76 19.429.86 (3,712.90) 104.874.75 97.257.30 (7,621.45) 237.615.24 Utilities: Extectric 2.040.17 1.833.33 (207.04) 11.089.15 9,166.65 (1,922.50) 22,000.00 Mater a sever 13,107.67 13,599.42 401.75 68.444.44 67.547.10 (897.44) 152,113.00 Trash collection 3,555.97 3,351.75 (202.22) 17,116.69 16,818.75 (297.94) 403.857.00 Talephone/internet 557.44 550.00 (17.84) 2.735.00 2.755.00 14.20 6.600.00 Cable TV 12,474.31 12,506.67 32.16 62,375.55 62,533.35 137.80 150,000.00 Building and aquipment Bidg Maintenance a supply 451.43 833.33 380.90 4,779.43 4,166.65 (612.78) 10,000.00 Gate maintenance repairs 281.38 135.00 (156.38) 398.71 4,666.55 (10.278) 10,000.00 Janitorial savplies 0.00 83.33 83.33 130.00 416.65 (612.78) 10,000.00 Janitorial savplies 0.00 18.33 83.33 130.00 416.65 (612.78) 10,000.00 Machiel Maintenance 1.855.00 1,850.00 (35.00) 9,285.00 9,250.00 (35.00) 22,200.00 Janitorial savplies 0.00 106.25 106.25 1,527.04 531.25 (959.79) 1.275.00 Rod & sign maintenance 0.00 10.625 106.25 1,527.04 531.25 (959.79) 1.275.00 Rod & sign maintenance 0.00 10.625 106.25 1,527.04 531.25 (959.79) 1.275.00 Rod & sign maintenance 0.00 10.625 106.25 1,527.04 531.25 (959.79) 1.275.00 Rod & sign maintenance 0.00 10.625 106.25 1,527.04 531.25 (959.79) 1.275.00 Rod & sign maintenance 0.00 10.625 106.25 1,527.04 531.25 (959.79) 1.275.00 Rod & sign maintenance 0.00 10.00 10.00 174.00 500.00 124.00 350.00 124.00 00 Rod & sign maintenance 0.00 10.626 (16.28) 177.30 00.00 127.36 00.00 127.					, windt	34	A 407 1941 1949	
Expenses continued: Mainistrative expenses continued: Bad dobt		States		•				
Manimistrative expenses continued: Mad celt	Expenses continued:		,,					
Bad debt .00	•							
Fido baggles 0.00 59.17 59.17 256.75 295.65 39.10 710.00 23,142.76 19,429.86 (3,712.90) 104,874.75 97,257.30 (7,617.45) 237,616.24 Willities: Electric 2,040.37 1,833.33 (207.04) 11,089.15 9,166.65 (1,922.50) 22,000.00 Mater & sewer 13,107.67 13,509.42 401.75 68,444.44 67,547.10 (897.34) 162,113.00 Trash collection 3,565.97 3,363.75 (202.22) 17,116.69 16,818.75 (297.94) 40,365.00 Talephone/internet 567.44 550.00 (17.84) 2,735.80 2,755.00 14.20 6,600.00 Cable TV 12,474.31 12,506.67 32.36 62,375.55 62,533.35 157.80 159,080.00 Building and equipment Bldg Maintenance & supply 452.43 833.33 380.90 4.779.43 4,166.65 (612.78) 10,000.00 Gate maintenance & repairs 281.38 125.00 (156.38) 938.71 625.00 (313.71) 1,500.00 Janitorial service 1,885.00 1,895.00 (156.38) 938.71 625.00 (313.71) 1,500.00 Janitorial service 1,885.00 1,895.00 (35.00) 9,285.00 9,250.00 (33.01) 22,200.00 Backflow/Bydrants/Extinguishe 0.0 106.25 106.25 1,527.04 531.25 (955.79) 1,275.00 Road & sigm maintenance 0.0 416.65 (339.59) 1,000.00 Road & sigm maintenance 0.0 416.66 (43.94) 171.10 208.30 371.0 500.00 Fountain maint and repairs 0.0 100.00 100.00 792.00 1,000.00 (248.00) 1,200.00 Gate damage repairs 0.0 100.00 100.00 792.00 1,000.00 (248.00) 1,200.00 Gate damage repairs 0.0 100.00 100.00 792.00 1,000.00 (248.00) 1,200.00 Gate damage repairs 0.0 100.00 100.00 792.00 1,000.00 (248.00) 1,200.00 Gate damage repairs 0.0 100.00 100.00 792.00 1,000.00 (248.00) 1,200.00 Gate damage repairs 0.0 100.00 171.50 0.00 137.39 0.00 (137.39) 0.00 (137.39) 0.00 Extinguishers/hydrants maint 127.25 0.00 160.66 (43.94) 171.10 208.30 371.10 500.00 Road te damage repairs 0.0 1,466.67 (5.60.00 7.333.35 1,723.35 1,723.35 17.00 0.00 Road te damage repairs 0.0 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,730.00 Road te damage repairs 0.0 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,800.00 Road te damage repairs 0.0 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,800.00 Road te damage repairs 0.0 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17	- · · · · · · · · · · · · · · · · · · ·	.00	41.67	41.67	.00	209.35	208.35	500.00
Utilities: Mater a sever	Miscellaneous	.00	29.27	29,27	.00	146.35	146.35	351.24
Validies Valentric Valor	Fido baggies	.00	59.17	59.17	256.75	295.85	39.10	710.00
Rictric 2,040.37 1,833.33 (207.04) 11,089.15 9,166.65 (1,922.50) 22,000.00 Mater & sewer 13,107.67 13,509.42 401.75 68,444.44 67,547.10 (897.34) 162,113.00 Trash collection 3,565.97 3,365.75 (202.22) 17,16.9 16,818.75 (297.94) 40,365.00 Telephone/internet 567.84 550.00 (17.84) 2,735.80 2,750.00 14.20 6,600.00 Cable TV 12,474.31 12,506.67 32.36 62,375.55 62,533.35 157.80 150,080.00 Building and equipment 18		23,142.76	19,429.86	(3,712.90)	104,874.75	97,257.30	(7,617.45)	237,616.24
Water & sever 13,107.67 13,509.42 401.75 68,444.44 67,547.10 (897.34) 162,113.00 Trash collection 3,565.97 3,365.75 (202.22) 17,116.69 16,818.75 (237.94) 40,365.00 Cable TV 12,474.31 12,506.67 32.36 62,375.55 62,533.35 157.80 150,080.00 Cable TV 12,474.31 12,506.67 32.36 62,375.55 62,533.35 157.80 150,080.00 Cable TV 12,474.31 12,506.67 32.36 62,375.55 62,533.35 157.80 150,080.00 Cable TV 12,474.31 12,506.67 32.36 62,375.55 62,533.35 157.80 150,080.00 Cable TV 18,476.16 31,766.16 31,766.17 7.01 161,761.63 158,815.85 (2,945.78) 381,159.00 Cable TV 18,476.16 Cable TV 18,476.16 Cable TV 18,476.16 Cable TV	Utilities:							
Trash collection 3,565.97 3,963.75 (202.22) 17,116.69 16,818.75 (297.94) 40,365.00 Telephone/internet 567.84 550.00 (17.84) 2,735.80 2,750.00 14.20 6,600.00 Cable TV 12,474.31 12,506.67 32.36 62,375.55 62,533.35 157.80 150,080.00 31,756.16 31,763.17 7.01 161.761.63 158,815.85 (2,945.78) 381,158.00 Eliding and equipment Bidg Maintenance & supply 452.43 833.33 380.90 4,779.43 4,166.65 (612.78) 10,000.00 Golf cart maintenance .00 83.33 83.33 130.00 416.65 286.65 1,000.00 Gate maintenance & repairs 281.39 125.00 (15.88) 938.71 625.00 (313.71) 1,500.00 Janitorial supplies .00 83.33 83.33 18.05 416.65 398.59 1,000.00 Janitorial supplies .00 185.33 83.33 18.05 416.65 398.59 1,000.00 Gate maintenance .00 48.33 83.33 18.05 416.65 398.59 1,000.00 Gate maintenance .00 48.33 83.33 18.05 416.65 398.59 1,000.00 Gate maintenance .00 41.85 106.25 106.25 1,527.04 531.25 (955.79) 1,275.00 Gate maintenance .00 41.67 41.67 .00 200.00 792.00 10.00.00 200.00 2,400.00 Gate damage repairs .00 106.25 106.25 1,527.04 531.25 (955.79) 1,275.00 Gate damage repairs .00 100.00 100.00 740.00 500.00 (240.00 1,200.00 Gate damage repairs .00 100.00 100.00 740.00 500.00 (240.00 1,200.00 Gate damage repairs .00 .00 .00 137.39 .00 (137.39) .00 Extinguishers/hydrants maint .00 250.00 250.00 896.00 1,250.00 334.00 3,000.00 Extinguishers/hydrants maint .127.26 .00 (127.26) 127.26 .00 (127.26) .00 Maintenance supplies .00 15.00 250.00 896.00 1,250.00 354.00 3,000.00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 1,733.35 1,736.00 .00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 1,733.35 1,736.00 .00 Roofing and drywall repairs .00 250.00 896.00 1,250.00 33.00 .00 .00 .00 .00 .00 .00 .00 .	Blectric	2,040.37	1,833.33	(207.04)	11,089.15	9,166.65	(1,922.50)	22,000.00
Telephone/internet 557.84 550.00 (17.84) 2,735.80 2,750.00 14.20 6,600.00 Cable TV 12,474.31 12,506.67 32.36 62,375.55 62,533.35 157.80 150,000.00 Building and equipment	Water & sewer	13,107.67	13,509.42	401.75	68,444.44	67,547.10	(897.34)	162,113.00
Cable TV 12,474.31 12,506.67 32.36 62,375.55 62,533.35 157.80 150,080.00	Trash collection	3,565.97	3,363.75	(202.22)	17,116.69	16,818.75	(297.94)	40,365.00
Building and equipment Bldg Maintenance & supply	Telephone/internet	567.84	550.00	(17.84)	2,735.80	2,750.00	14.20	6,600.00
Building and equipment Bldg Maintenance & supply 452.43 833.33 380.90 4,779.43 4,166.65 (612.78) 10,000.00 (60) (61 cart maintenance .00 83.33 83.33 130.00 416.65 286.65 1,000.00 (700.00 700.00 700.00 700.00 (700.00 700.00	Cable TV	12,474.31	12,506.67	32.36	62,375.55	62,533.35	157.80	150,080.00
Bidg Maintenance & supply		31,756.16	31,763.17	7.01	161,761.63	158,815.85	(2,945.78)	381,158.00
Golf cart maintenance	Building and equipment							
Gate maintenance £ repairs 281.39 125.00 (156.38) 938.71 625.00 (313.71) 1,500.00 Janitorial service 1,885.00 1,850.00 (35.00) 9,285.00 9,250.00 (35.00) 22,200.00 Janitorial supplies	Bldg Maintenance & supply	452.43	833.33	380.90	4,779.43	4,166.65	(612.78)	10,000.00
Janitorial service 1,885.00 1,850.00 (35.00) 9,285.00 9,250.00 (35.00) 22,200.00 Janitorial supplies .00 83.33 83.33 18.06 416.65 398.59 1,000.00 Backflow/Bydrants/Extinguishe .00 106.25 106.25 1,527.04 531.25 (995.79) 1,275.00 Lake maint/littoral zone 198.00 200.00 2.00 792.00 1,000.00 208.05 2400.00 Road & sign maintenance .00 41.67 41.67 .00 208.35 208.35 500.00 Fountain maint and repairs .00 100.00 746.00 500.00 (248.00) 1,200.00 Gate damage repairs .00 .00 .00 137.39 .00 (137.39) .00 Hest control - clubhouse int 85.60 41.66 (43.94) 171.20 208.30 37.10 500.00 Extinquishers/hydrants maint 127.26 .00 (127.26) 125.00 354.00 3,000.00 Roofing and drywall	Golf cart maintenance	.00	83.33	83.33	130.00	416.65	286.65	1,000.00
Janitorial supplies	Gate maintenance & repairs	281.39	125.00	(156.38)	938.71	625.00	(313.71)	1,500.00
Backflow/Bydrants/Extinguishe	Janitorial service	1,885.00	1,850.00	(35.00)	9,285.00	9,250.00	(35.00)	22,200.00
Lake maint/littoral zone 198.00 200.00 2.00 792.00 1,000.00 208.00 2,400.00 Road & sign maintenance .00 41.67 41.67 .00 208.35 209.35 500.00 Fountain maint and repairs .00 100.00 100.00 748.00 500.00 (248.00) 1,200.00 Gate damage repairs .00 .00 .00 .00 137.39 .00 (137.39) .00 Pest control - clubhouse int 85.60 41.66 (43.94) 171.20 208.30 37.10 500.00 Extinquishers/hydrants maint 127.26 .00 (127.26) 127.26 .00 (127.26) .00 Extinquishers/hydrants maint 127.26 .00 (127.26) 127.26 .00 (127.26) .00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,600.00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 (1,298.05) 2,000.00 Termite Bond 1,315.44 1,819.00 503.56 5,288.79 9,095.00 3,806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2,475.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Janitorial supplies	.00	83.33	83.33	18.06	416.65	398.59	1,000.00
Road & sign maintenance .00 41.67 41.67 .00 208.35 208.35 500.00 Fountain maint and repairs .00 100.00 100.00 748.00 500.00 (248.00) 1,200.00 Gate damage repairs .00 .00 .00 137.39 .00 (137.39) .00 Pest control - clubhouse int 85.60 41.66 (43.94) 171.20 208.30 37.10 500.00 Lighting/electrician .00 250.00 250.00 896.00 1,250.00 354.00 3,000.00 Extinquishers/hydrants maint 127.26 .00 (127.26) 127.26 .00 (127.26) .00 Maintenance supplies .00 25.00 25.00 .00 125.00 125.00 300.00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,600.00 Camera repairs 415.35 166.66 (248.69) 2,131.35 833.30 (1,298.05) 2,000.00 Termite Bond 1,315.44 1,819.00 503.56 5,288.79 9,095.00 3,806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2,475.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Backflow/Hydrants/Extinguishe	.00	106.25	106.25	1,527.04	531.25	(995.79)	1,275.00
Fountain maint and repairs .00 100.00 100.00 746.00 500.00 (248.00) 1,200.00 Gate damage repairs .00 .00 .00 137.39 .00 [137.39] .00 Pest control - clubhouse int 85.60 41.66 (43.94) 171.20 208.30 37.10 500.00 Lighting/electrician .00 250.00 250.00 896.00 1,250.00 354.00 3,000.00 Extinquishers/hydrants maint 127.26 .00 (127.26) 127.26 .00 (127.26) .00 Maintenance supplies .00 25.00 25.00 .00 125.00 125.00 300.00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,600.00 Camera repairs 415.35 166.66 (248.69) 2,131.35 833.30 (1,298.05) 2,000.00 Termite Bond 1,315.44 1,819.00 503.56 5,288.79 9,095.00 3,806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2,475.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71.580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Lake maint/littoral zone	198.00	200.00	2.00	792.00	1,000.00	208.00	2,400.00
Gate damage repairs .00 .00 .00 137.39 .00 (137.39) .00 Pest control - clubhouse int 85.60 41.66 (43.94) 171.20 208.30 37.10 500.00 Lighting/electrician .00 250.00 250.00 896.00 1,250.00 354.00 3,000.00 Extinquishers/hydrants maint 127.26 .00 (127.26) 127.26 .00 (127.26) .00 Maintenance supplies .00 25.00 25.00 .00 125.00 125.00 300.00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,600.00 Camera repairs 415.35 166.66 (248.69) 2,131.35 833.30 (1,298.05) 2,000.00 Termite Bond 1,315.44 1,919.00 503.56 5,288.79 9,095.00 3,806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2,475.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 [1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Road & sign maintenance	.00	41.67	41.67	.00	208.35	208.35	500.00
Pest control - clubhouse int	Fountain maint and repairs	.00	100.00	100.00	748.00	500.00	(248.00)	1,200.00
Lighting/electrician	Gate damage repairs	.00	.00	.00	137.39	.00	(137.39)	.00
Extinguishers/hydrants maint 127.26 .00 (127.26) 127.26 .00 (127.26) .00 Maintenance supplies .00 25.00 25.00 .00 125.00 125.00 300.00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,600.00 Camera repairs 415.35 166.66 (248.69) 2,131.35 833.30 (1,298.05) 2,000.00 Termite Bond 1,315.44 1,819.00 503.56 5,288.79 9,095.00 3,806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2,475.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Pest control - clubhouse int	85.60	41.66	(43.94)	171.20	208.30	37.10	500.00
Maintenance supplies .00 25.00 25.00 .00 125.00 125.00 300.00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,600.00 Camera repairs 415.35 166.66 (248.69) 2,131.35 833.30 (1,298.05) 2,000.00 Termite Bond 1,315.44 1,819.00 503.56 5,288.79 9,095.00 3,806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2,475.00 5,050.46 7,398.15 2,347.69 33,450.23 36,990.75 3,540.52 88,778.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 [1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Lighting/electrician	.00	250.00	250.00	896.00	1,250.00	354.00	3,000.00
Maintenance supplies .00 25.00 25.00 .00 125.00 125.00 300.00 Roofing and drywall repairs .00 1,466.67 1,466.67 5,610.00 7,333.35 1,723.35 17,600.00 Camera repairs 415.35 166.66 (248.69) 2,131.35 833.30 (1,298.05) 2,000.00 Termite Bond 1,315.44 1,819.00 503.56 5,288.79 9,095.00 3,806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2,475.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Extinguishers/hydrants maint	127.26	.00	(127.26)	127.26	.00	(127.26)	.00
Camera repairs 415.35 166.66 (248.69) 2.131.35 833.30 (1.298.05) 2.000.00 Termite Bond 1,315.44 1,819.00 503.56 5.288.79 9.095.00 3.806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2.475.00 5,050.46 7,398.15 2,347.69 33,450.23 36,990.75 3,540.52 88,778.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Maintenance supplies	.00	25.00	25.00	.00	125.00	125.00	300.00
Termite Bond 1,315.44 1,819.00 503.56 5,288.79 9,095.00 3,806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2,475.00 5,050.46 7,398.15 2,347.69 33,450.23 36,990.75 3,540.52 88,778.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Roofing and drywall repairs	.00	1,466.67	1,466.67	5,610.00	7,333.35	1,723.35	17,600.00
Termite Bond 1,315.44 1,819.00 503.56 5,288.79 9,095.00 3,806.21 21,828.00 Rodent boxes 290.00 206.25 (83.75) 870.00 1,031.25 161.25 2,475.00 5,050.46 7,398.15 2,347.69 33,450.23 36,990.75 3,540.52 88,778.00 Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00		415.35	166.66	(248.69)	2,131.35	833.30	(1,298.05)	2,000.00
Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Termite Bond	1,315.44	1,819.00	503.56	5,289.79	9,095.00	3,806.21	21,828.00
Grounds: Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	Rodent boxes	290.00	206.25	(83.75)	870.00	1,031.25	161.25	2,475.00
Landscape Maintenance 6,025.20 5,965.00 (60.20) 30,126.00 29,825.00 (301.00) 71,580.00 Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00	- -	5,050.46	7,398.15	2,347.69	33,450.23	36,990.75	3,540.52	88,778.00
Landscape replacement 2,484.01 750.00 (1,734.01) 9,654.32 3,750.00 (5,904.32) 9,000.00		6,025.20	5,965.00	(60.20)	30,126.00	29,825.00	(301.00)	71,580.00
	-	•	•				(5,904.32)	9,000.00
	Pest control / shrubs / grass	7,100.00	1,833.33	(5,266.67)	10,300.00		(1,133.35)	22,000.00

Period: 05/01/21 to 05/31/21

Description		Current Period			Year-To-Date		Yearly
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Statemo	ent of Revenues	and Expenses				
		Budget/Acti	aal				
Expenses continued:							
Grounds continued:				1			
Irrigation contract	510.00	520.00	10.00	2,550.00	2,600.00	50.00	6,240.00
Irrigation supplies / repairs	563.65	333.33	(230.32)	2,093.60	1,666.65	(426.95)	4,000.00
Pressure wash	.00	458.33	458.33	2,835.00	2,291.65	(543.35)	5,500.00
Tree trimming	.00	750.00	750.00	.00	3,750.00	3,750.00	9,000.00
Christmas lights and decorati	.00	208.33	208.33	.00	1,041.65	1,041.65	2,500.00
Hoover pump system maintenanc	132.42	141.67	9.25	650.10	708.35	50.25	1,700.00
Preserve and perimeter maint	.00	250.00	250.00	.00	1,250.00	1,250.00	3,000.00
	16,815.28	11,209.99	(5,605.29)	58,209.02	56,049.95	(2,159.07)	134,520.00
Pool and recreation:				P			
Pool maintenance and repairs	390.00	390.00	.00	1,950.00	1,950.00	.00	4,680.00
Rec area maint and repairs	130.00	.00	(130.00)	130.00	.00	(130.00)	.00
Pool operating permit	300.00	16.67	(283.33)	300.00	83.35	(216.65)	200.00
	820.00	406.67	(413.33)	2,380.00	2,033.35	(346.65)	4,880.00
Contract services:							
Security guards	5,369.13	4,916.67	(452.46)	25,699.92	24,583.35	{1,116.57}	59,000.00
_	5,369.13	4,916.67	(452.46)	25,699.92	24,583.35	(1,116.57)	59,000.00
Miscellaneous:							
-	.00	.00	.00	.00	.00	.00	.00
	82,953.79	75,124.51	(7,829.28)	386,375.55	375,730.55	(10,645.00)	905,952.24
Revenues over (under) expense	(8,653.93)	11.32	(8,665.25)	(10,767.76)	(51.40)	(10,716.36)	(4,322.24)
wi		**********	*********		**********	************	*****

As of 05/31/21

Balance Sheet Supplementary Information

Operating cash:

Seacoast Bank - operating	\$	9,857.93
CenterState Operating		33,895.00
CenterState - Securtiy deposit		6,800.00
Synovus CD 1.78% 02/12/23		61,911.05
CenterState CD .65% 09/18/21		70.55
Total operating cash	\$	112,534.53
Replacement fund cash:	***************************************	
CenterState Reserves	\$	100,027.97
SNB Reserve Repo acct	•	744.70
CenterState CD .15% 02/19/22		25,786.67
Synovus CD .20% 03/27/22		185,816.63
New York Comm CD 0.65% 06/5/21		248,251.74
Trustco CD .65% 11/18/21		248,136.91
BANK OF AMERICA 0.05% 10.08.21		248,000.00
CDARS - CenterState Reserves		300,066.59
CenterState ICS Sweep Account		537,672.42
Total replacement fund cash	\$	1,894,503.63
Total operating and reserve	\$	2,007,038.16
	100	医克里氏试验 医皮肤 医皮肤
Assessments receivable:		
Accounts receivables	\$	18,788.89
Allowance for bad debt		(1,782.93)
Credit Risk Allowance		(8,226.86)
Total assessments receivable	\$	8,779.10
	***	*******
Prepaid expenses:		
Prepaid insurance	\$	262,585.83
Prepaid expenses		2,691.18
Prepaid Expense - Termite		57,444.44
Total prepaid expenses	\$ \$	322,721.45
	***	*****

As of 05/31/21

Balance Sheet Supplementary Information

Replacement funds:		
Pooled replacement beg bal	\$	8,151.09
Pooled replacement interest		2,733.73
Pooled replacement expenses		(1,150.00)
Total pooled replacement funds	\$	9,734.82
Total replacement funds	\$	9,734.82
	# W W	基础表现实现股份和 显现证
Working Capital fund		

Total Working capital	\$.00
	***	***

DATE: 6/14/21 TIME: 8:49 AM

LEXINGTON LARBS CONDOMINUM ASSOCIATION INC AGED OWNER BALANCES: AS OF May 31, 2021 PAGE 2

REPORT SUMMARY

CODE	n/a	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
				~~~~~~	*******		******	******
Al		Assessment	110	0.00	2260.00	1455.00	13343.33	17058.33
01		Late Fees	110	350.00	0.00	0.00	0.00	350.00
04		interest	110	155.55	0.00	0.00	18.64	174.19
05		Attorney Fees	110	1206.37	0.00	0.00	0.00	1206.37
			GRAND TOTAL:	1711.92	2260.00	1455.00	13361.97	18788.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
00110	Accounts receivables	18788.89
	TOTAL	\$18788.89

-- End of report --