#### **Financial Statements**

**Period Ending: 06/30/2022** 

#### FOR MANAGEMENT PURPOSES ONLY



10 SE Central Pkwy, Suite 400, Stuart, FL 34994

Office: (772) 600-8900 Fax: (772) 266-9801

1061 E. Indiantown Road, Suite 310, Jupiter, FL 33477

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#### Notes:

- Financial information is provided for owners who are members of this association only. The
  information is believed to be accurate as of the date the documents are posted. Any owner
  receiving this information shall not use the information in any way which is inconsistent with the
  requirements of the governing state or federal law.
- FDIC The standard insurance amount is \$250,000 per depositor, per FDIC insured bank, for each account ownership category.

#### Balance Sheet For 6/30/2022

Operating Cash		
01100 - SouthState Operating Lockbox	\$63,997.43	
01101 - Seacoast Bank Operating	\$0.07	
01102 - SouthState Security Deposit	\$5,884.00	
01103 - Synovus - CD 1.78% 02.13.23	\$61,911.05	
01110 - Due To (From) Operating	(\$57,430.00)	
Total Operating Cash		\$74,362.55
Reserve Cash		
01120 - SouthState Reserve Account	\$62,570.00	
01121 - SouthState ICS Sweep	\$1,662,742.96	
01122 - SouthState - CD .15%	\$25,786.67	
01124 - Synovus CD .20% 03.27.22	\$186,188.69	
01125 - SeaCoast Bank Reserve	\$0.05	
01150 - Due to (From) Reserves	\$57,430.00	
Total Reserve Cash		\$1,994,718.37
Current Assets		
01151 - Accounts Receivable	\$34,200.27	
01166 - Credit Risk Allowance	(\$10,287.96)	
01170 - Prepaid Insurance	\$285,007.17	
01175 - Prepaid Expenses	\$18,736.85	
01176 - Prepaid Expense - Termite	\$46,129.63	
01190 - Utility Deposits	\$15,726.87	
Total Current Assets		\$389,512.83
	Total Assets	\$2,458,593.75
	Total Assets	\$2,458,593.75
Liabilities	Total Assets _	\$2,458,593.75
<b>Liabilities</b> 03030 - Accrued Expenses	Total Assets	\$2,458,593.75
		\$2,458,593.75
03030 – Accrued Expenses 03055 – Refundable Damage Deposits 03065 – Prepaid Owner Assessments	\$32,351.67 \$6,400.00 \$23,143.38	\$2,458,593.75
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10	\$2,458,593.75
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00	\$2,458,593.75
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10	
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00	\$2,458,593.75 \$373,367.22
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00	
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00	
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07	
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves 03101 - Reserves - General	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07	
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves  03101 - Reserves - General 03199 - Reserve Interest  Total Reserves	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07	\$373,367.22
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves 03101 - Reserves - General 03199 - Reserve Interest  Total Reserves  Equity	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07 \$1,988,373.78 \$6,344.59	\$373,367.22
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves 03101 - Reserves - General 03199 - Reserve Interest  Total Reserves  Equity 03210 - Social Activity Fund	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07	\$373,367.22
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves 03101 - Reserves - General 03199 - Reserve Interest  Total Reserves  Equity	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07 \$1,988,373.78 \$6,344.59	\$373,367.22
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves 03101 - Reserves - General 03199 - Reserve Interest  Total Reserves  Equity 03210 - Social Activity Fund 03215 - Capital contribution	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07 \$1,988,373.78 \$6,344.59	\$373,367.22
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves 03101 - Reserves - General 03199 - Reserve Interest  Total Reserves  Equity 03210 - Social Activity Fund 03215 - Capital contribution 03220 - Prior Year Adjustment	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07 \$1,988,373.78 \$6,344.59 \$1,000.00 (\$8,974.51)	\$373,367.22
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves 03101 - Reserves - General 03199 - Reserve Interest  Total Reserves  Equity 03210 - Social Activity Fund 03215 - Capital contribution 03220 - Prior Year Adjustment 03300 - Fund Balance	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07 \$1,988,373.78 \$6,344.59 \$1,000.00 (\$8,974.51) \$118,430.78	\$373,367.22
03030 - Accrued Expenses 03055 - Refundable Damage Deposits 03065 - Prepaid Owner Assessments 03075 - Insurance Contracts Payable 03078 - Deferred Comcast Revenue 03081 - N/P - Termite  Total Liabilities  Reserves  03101 - Reserves - General 03199 - Reserve Interest  Total Reserves  Equity  03210 - Social Activity Fund 03215 - Capital contribution 03220 - Prior Year Adjustment 03300 - Fund Balance 03350 - Net Income	\$32,351.67 \$6,400.00 \$23,143.38 \$269,798.10 \$26,400.00 \$15,274.07 \$1,988,373.78 \$6,344.59 \$1,000.00 (\$8,974.51) \$118,430.78	\$373,367.22 \$1,994,718.37

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
05010 - Maintenance Assessment	84,951.33	84,951.33	-	509,707.98	509,707.98	-	1,019,416.00
05015 - Reserve Assessment	30,416.67	30,416.67	-	182,500.02	182,500.02	- [	365,000.00
05030 - Interest Income	-	250.00	(250.00)	-	1,500.00	(1,500.00)	3,000.00
05040 - Fines & Violations	-	-	-	1,000.00	-	1,000.00	-
05050 - Late Fees	375.00	-	375.00	1,950.00	-	1,950.00	-
05055 - Pool Key/Fob	19.00	-	19.00	67.00	-	67.00	-
05060 - Application Fee	850.00	12.50	837.50	5,700.00	75.00	5,625.00	150.00
05080 - Miscellaneous Income	70.00	-	70.00	117.00	-	117.00	-
Total Income	116,682.00	115,630.50	1,051.50	701,042.00	693,783.00	7,259.00	1,387,566.00
Total Income	116,682.00	115,630.50	1,051.50	701,042.00	693,783.00	7,259.00	1,387,566.00
0							
Operating Expense							
06010 - Management Fees	5,250.00	5,250.00		31,500.00	31,500.00		63,000.00
06020 - Accounting Fees	3,230.00	1,144.00	1,144.00	31,300.00	6,864.00	6,864.00	13,728.00
06025 - Accounting Fees	<u>-</u>	362.50	362.50	2,859.00	2,175.00	(684.00)	4,350.00
06030 - Legal Fees	163.53	416.67	253.14	689.26	2,500.02	1,810.76	5,000.00
06040 - Application Expenses	1,171.00	-	(1,171.00)	2,972.00		(2,972.00)	5,000.00
06050 - Office Supplies	1,472.80	75.00	(1,397.80)	4,392.96	450.00	(3,942.96)	900.00
06051 - Postage	250.54	54.17	(196.37)	542.73	325.02	(217.71)	650.00
06052 - Copier Service	55.19	54.17	(1.02)	775.06	325.02	(450.04)	650.00
06055 - Computer Repair/Maint	_	41.67	41.67	_	250.02	250.02	500.00
06070 - Corp Annual Fee	61.25	5.17	(56.08)	61.25	31.02	(30.23)	62.00
06075 - Fees Payable to the Division	-	113.00	113.00	_	678.00	678.00	1,356.00
06080 - Insurance	30,021.63	20,914.92	(9,106.71)	139,314.30	125,489.52	(13,824.78)	250,979.00
06086 - Domain Name	-	9.00	9.00	_	54.00	54.00	108.00
06087 - Website Maintenance	-	66.67	66.67	415.00	400.02	(14.98)	800.00
06088 - Subscriptions/Renewals	-	20.83	20.83	-	124.98	124.98	250.00
06090 - Bad Debt Expense	-	41.67	41.67	4,172.18	250.02	(3,922.16)	500.00
06092 - Insurance Appraisal	-	95.83	95.83	-	574.98	574.98	1,150.00
Total Administrative	38,445.94	28,665.27	(9,780.67)	187,693.74	171,991.62	(15,702.12)	343,983.00
Operational							
06201 - Building Maint & Supplies	3,306.15	833.33	(2,472.82)	11,489.68	4,999.98	(6,489.70)	10,000.00
06203 - Golf Cart Maintenance	-	83.33	83.33	_	499.98	499.98	1,000.00
06204 - Fountain Maintenance & Repairs	1,110.32	100.00	(1,010.32)	1,568.66	600.00	(968.66)	1,200.00
06205 - Roofing / Drywall Repairs	285.00	2,000.00	1,715.00	9,574.85	12,000.00	2,425.15	24,000.00
06208 - Lighting/Electrician	2,455.00	250.00	(2,205.00)	2,455.00	1,500.00	(955.00)	3,000.00
06209 - Maintenance Supplies	-	25.00	25.00	-	150.00	150.00	300.00
06210 - Road & Sign Maintenance	-	41.67	41.67	-	250.02	250.02	500.00
06211 - Christmas Lights & Decoration	=	208.33	208.33	=	1,249.98	1,249.98	2,500.00

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

Catual   Budget   Variance   Actual   Budget   Variance   Variance   Coperating Expense		Current Period			Year To Date			Annual						
DR219 - Fals Sagn		Actual	Budget	Variance	Actual	Budget	Variance							
	Operating Expense													
	06219 - Fido Bags	-	59.17	59.17	460.34	355.02	(105.32)	710.00						
	06220 - Janitorial Services	1,900.00	1,900.00	-	11,400.00	11,400.00	-	22,800.00						
	06221 - Janitorial Supplies	-	83.33	83.33	202.61	499.98	297.37	1,000.00						
06226 - Termitte Bond         870.37         1,81900         948.63         5,751.69         10.914.00         516.211         21.828.00           06227 - Rodent Boxes         449.40         20.52 s         (24.315)         449.40         1.237.50         788.10         2.275.00           06239 - Camera Repairs         -         1.6667         16667         20.00         1.000.02         800.02         2.000.00           06240 - Cater Mainternance         1.977.24         1.2500         (1.852.24)         3.207.94         7.5000         (2.457.94)         1.000.00           06248 - Lake Mainternance/Littoral Zones         198.00         2.0600         8.00         1.186.00         1.236.00         4.600         2.472.00           06249 - Pressure Washing         -         4.488.33         4.58.33         -         2.749.96         2.749.96         5.500.00           06291 - Pool Maintenance         4.337.11         4.1000         (2.371)         2.480.00         2.480.00         -         4.920.00           06322 - Pool Repairs         12.371         4.056.67         (3.429.52)         76.341.68         84.340.02         5.998.34         168.690.00           Landscape         1.000         1.000.00         1.000.00         1.000.00         1.000.	06222 - Backflow/Hydrant/Ext Inspections	76.00	106.25	30.25	289.35	637.50	348.15	1,275.00						
	06225 - Pest Control - Clubhouse Interior	76.20	41.67	(34.53)	600.00	250.02	(349.98)	500.00						
Color   Camera Repairs   - 16667   16667   2000   100002   80000   2,00000   00230 - Caste Muintenance   1,977.24   12500   (1,852.24)   3,207.94   75000   2,457.94   1,50000   06245 - Security   4,372.51   4,91667   544.16   25,913.15   29,50000   3,586.87   59,00000   50646 - Lake Maintenance/Littoral Zones   19800   2,0600   8.00   1,18.00   1,236.00   48.00   2,472.00   06249 - Pressure Washing   - 488.33   458.33   - 2,749.98   2,749.98   5,000.00   06291 - Pool Maintenance   433.71   410.00   (23.71)   2,460.00   2,460.00   - 4,220.00   06292 - Pool Repairs   (23.71)   - 23.71   880.81   - 688.81   -	06226 - Termite Bond	870.37	1,819.00	948.63	5,751.89	10,914.00	5,162.11	21,828.00						
06230 - Gate Maintenance         1,977 24         12500         (1,852 24)         3,207.94         75000         2,457.945         1,50000           06248 - Lake Maintenance/Littoral Zones         19800         20600         8,00         1,18500         250000         3,586.87         59,0000           06249 - Pessure Washing         -         48833         488.33         -         2,749.98         2,749.98         5,50000           06291 - Pool Maintenance         433.71         410.00         (23.71)         2460.00         2,6000         4,920.00           06292 - Pool Repairs         (23.71)         -         23.71         83.081         -         (830.81)         -           06292 - Pool Repairs         (23.71)         -         23.71         83.081         -         (830.81)         -           06293 - Pool Operating Permit         -         16.67         16.67         30.00         10.00         199.96         200.00           Total Operational         17,486.19         14,056.67         (3429.52)         78,341.68         84,340.02         5,998.34         168,680.00           Landscape         Maintenance         6,131.09         5,965.00         (166.09)         36,649.62         35,790.00         (859.62)         71,	06227 - Rodent Boxes	449.40	206.25	(243.15)	449.40	1,237.50	788.10	2,475.00						
06245 - Security	06229 - Camera Repairs	-	166.67	166.67	200.00	1,000.02	800.02	2,000.00						
Decay	06230 - Gate Maintenance	1,977.24	125.00	(1,852.24)	3,207.94	750.00	(2,457.94)	1,500.00						
06249 - Pressure Washing         -         458.33         458.33         -         2,749.96         2,749.98         5,500.00           06291 - Pool Maintenance         43.271         410.00         (23.71)         2,460.00         2,460.00         -         4,920.00           06292 - Pool Repairs         (22.71)         -         23.21         830.81         -         (38.811)         -           06293 - Pool Operating Permit         -         16.67         16.67         300.00         100.02         (199.98)         200.00           Total Operational         17,486.19         14,056.67         (3.429.52)         78.341.68         84,340.02         5,998.34         168,680.00           Landscape Maintenance         6.131.09         5,965.00         (166.09)         36,649.62         35,790.00         (859.62)         71,580.00           06362 - Landscape Replacement         -         750.00         750.00         4,637.29         4,500.00         (657.97)         9,000.00           06363 - Tree Trimming         -         750.00         750.00         11,079.79         4,500.00         (657.97)         9,000.00           06363 - Pera Control/Shrubs/Grass         -         1,891.77         1,991.71         1,961.50	06245 - Security	4,372.51	4,916.67	544.16	25,913.15	29,500.02	3,586.87	59,000.00						
06291 - Pool Maintenance         433.71         410.00         (23.71)         2,460.00         2,460.00         -         4,920.00           06292 - Pool Repairs         (23.71)         -         23.71         830.81         -         (830.81)         -           06293 - Pool Operating Permit         -         16.67         16.67         300.00         100.02         (199.99)         200.00           Total Operating Permit         -         16.67         16.67         300.00         100.02         199.99         200.00           Total Operational         17,486.19         14,056.67         (3,429.52)         78,341.68         84,340.02         5.988.34         168,680.00           Landscape Maintenance         6.131.09         5.965.00         (166.09)         36,649.62         25,790.00         (157.79)         9,000.00           06362 - Landscape Replacement         -         750.00         750.00         11,079.79         4,500.00         (65.797.79)         9,000.00           06366 - Preserve & Perimeter Maintenance         -         250.00         250.00         -         1,500.00         150.00         3,000.00           06361 - Irrigation Supplies & Repairs         1,881.77         1,881.77         1,016.00	06248 - Lake Maintenance/Littoral Zones	198.00	206.00	8.00	1,188.00	1,236.00	48.00	2,472.00						
Common   C	06249 - Pressure Washing	-	458.33	458.33	-	2,749.98	2,749.98	5,500.00						
Cockeys - Pool Operating Permit         -         16.67         16.67         300.00         100.02         (199.98)         200.00           Total Operational         17,486.19         14,056.67         (3,429.52)         78,341.68         84,340.02         5,998.34         168,680.00           Landscape           06361 - Landscape Maintenance         6,131.09         5,965.00         (166.09)         36,649.62         35,790.00         (859.62)         71,580.00           06362 - Landscape Replacement         -         750.00         750.00         4,637.29         4,500.00         (137.29)         9,000.00           06362 - Tree Trimming         -         750.00         250.00         -         1,500.00         1,500.00         3,000.00           06363 - Prest Control/Shrubs/Grass         -         1,891.77         1,891.77         10,861.59         11,350.62         489.03         22,701.20           Irrigation         Total Landscape         6,131.09         9,606.77         3,475.68         63,228.29         57,640.62         (5,587.67)         115,281.20           Irrigation         Total Landscape         1,500.00         540.00         -         3,240.00         3,240.00         -         6,480.00           06381 -	06291 - Pool Maintenance	433.71	410.00	(23.71)	2,460.00	2,460.00	-	4,920.00						
Total Operational   17,486.19	06292 - Pool Repairs	(23.71)	-	23.71	830.81	-	(830.81)	-						
Company   Comp	06293 - Pool Operating Permit	-	16.67	16.67	300.00	100.02	(199.98)	200.00						
De361 - Landscape Maintenance   6,131.09   5,965.00   (166.09)   36,649.62   35,790.00   (859.62)   71,580.00   (06362 - Landscape Replacement   - 750.00   750.00   4,637.29   4,500.00   (137.29)   9,000.00   (06365 - Tree Trimming   - 750.00   750.00   750.00   11,079.79   4,500.00   (6,579.79)   9,000.00   (06366 - Preserve & Perimeter Maintenance   - 250.00   250.00   - 1,500.00   1,500.00   3,000.00   (06366 - Preserve & Perimeter Maintenance   - 1,891.77   1,891.77   10,861.59   11,350.62   489.03   22,701.20   (70.10	Total Operational	17,486.19	14,056.67	(3,429.52)	78,341.68	84,340.02	5,998.34	168,680.00						
06362 - Landscape Replacement         -         750.00         750.00         4,637.29         4,500.00         (137.29)         9,000.00           06365 - Tree Trimming         -         750.00         750.00         11,079.79         4,500.00         (6,579.79)         9,000.00           06366 - Preserve & Perimeter Maintenance         -         250.00         250.00         -         1,500.00         1,500.00         3,000.00           06368 - Pest Control/Shrubs/Grass         -         1,891.77         1,891.77         10,861.59         11,350.62         489.03         22,701.20           Trigation           Irrigation Contract         540.00         540.00         -         3,240.00         3,240.00         -         6,480.00           06382 - Irrigation Supplies & Repairs         1,650.95         3333.33         (1,317.62)         4,646.01         1,999.98         (2,646.03)         4,000.00           06383 - Hoover Pump System Maintenance         132.42         141.67         9.25         264.84         850.02         585.18         1,700.00           Total Irrigation         2,323.37         1,015.00         (1,308.37)         8,150.85         6,090.00         (2,666.85)         12,180.00           Utilities </td <td>Landscape</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Landscape													
06365 - Tree Trimming         -         75000         750.00         11,079.79         4,500.00         (6,579.79)         9,000.00           06366 - Preserve & Perimeter Maintenance         -         250.00         250.00         -         1,500.00         1,500.00         3,000.00           06368 - Pest Control/Shrubs/Grass         -         1,891.77         1,891.77         10,861.59         11,350.62         489.03         22,701.20           Trotal Landscape         6,131.09         9,606.77         3,475.68         63,228.29         57,640.62         (5,587.67)         115,281.20           Irrigation         Trigation Contract         540.00         540.00         -         3,240.00         3,240.00         -         6,480.00           06382 - Irrigation Supplies & Repairs         1,650.95         333.33         (1,317.62)         4,646.01         1,999.98         (2,646.03)         4,000.00           06383 - Hoover Pump System Maintenance         132.42         141.67         9.25         264.84         850.02         585.18         1,700.00           Total Irrigation         2,343.27         1,934.08         (500.19)         15,851.09         11,604.48         4,246.61)         23,209.00           O6405 - Electrici	06361 - Landscape Maintenance	6,131.09	5,965.00	(166.09)	36,649.62	35,790.00	(859.62)	71,580.00						
06366 - Preserve & Perimeter Maintenance         -         250.00         250.00         -         1,500.00         1,500.00         3,000.00           06368 - Pest Control/Shrubs/Grass         -         1,891.77         1.891.77         10,861.59         11,350.62         489.03         22,701.20           Total Landscape         6,131.09         9,606.77         3,475.68         63,228.29         57,640.62         (5,587.67)         115,281.20           Irrigation           06381 - Irrigation Contract         540.00         540.00         -         3,240.00         3,240.00         -         6,480.00           06382 - Irrigation Supplies & Repairs         1,650.95         333.33         (1,317.62)         4,646.01         1,999.98         (2,646.03)         4,000.00           06383 - Hoover Pump System Maintenance         132.42         141.67         9.25         264.84         850.02         585.18         1,700.00           Total Irrigation         2,323.37         1,015.00         (1,308.37)         8,150.85         6,090.00         (2,060.85)         12,180.00           Utilities           06405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00 <td>06362 - Landscape Replacement</td> <td>-</td> <td>750.00</td> <td>750.00</td> <td>4,637.29</td> <td>4,500.00</td> <td>(137.29)</td> <td>9,000.00</td>	06362 - Landscape Replacement	-	750.00	750.00	4,637.29	4,500.00	(137.29)	9,000.00						
06368 - Pest Control/Shrubs/Grass         -         1,891.77         1,891.77         10,861.59         11,350.62         489.03         22,701.20           Total Landscape         6,131.09         9,606.77         3,475.68         63,228.29         57,640.62         (5,587.67)         115,281.20           Irrigation           O6381 - Irrigation Contract         540.00         540.00         -         3,240.00         3,240.00         -         6,480.00           06382 - Irrigation Supplies & Repairs         1,650.95         333.33         (1,317.62)         4,646.01         1,999.98         (2,646.03)         4,000.00           06383 - Hoover Pump System Maintenance         132.42         141.67         9.25         264.84         850.02         585.18         1,700.00           Total Irrigation         2,323.37         1,015.00         (1,308.37)         8,150.85         6,090.00         (2,060.85)         12,180.00           Utilities           O6405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00           O6425 - Telephone         1,925.81         550.00         (1,375.81)         7,035.80         3,300.00	06365 - Tree Trimming	-	750.00	750.00	11,079.79	4,500.00	(6,579.79)	9,000.00						
Total Landscape         6,131.09         9,606.77         3,475.68         63,228.29         57,640.62         (5,587.67)         115,281.20           Irrigation         Irrigation Contract         540.00         540.00         -         3,240.00         3,240.00         -         6,480.00           06382 - Irrigation Supplies & Repairs         1,650.95         333.33         (1,317.62)         4,646.01         1,999.98         (2,646.03)         4,000.00           06383 - Hoover Pump System Maintenance         132.42         141.67         9.25         264.84         850.02         585.18         1,700.00           Total Irrigation         2,323.37         1,015.00         (1,308.37)         8,150.85         6,090.00         (2,060.85)         12,180.00           Utilities           06405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00           06420 - Water         14,028.99         13,417.00         (611.99)         85,108.37         80,502.00         (4,606.37)         161,040.00           06435 - Telephone         1,925.81         550.00         (1,375.81)         7,035.80         3,300.00         3,735.80)         6,600.00           0644	06366 - Preserve & Perimeter Maintenance	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00						
Irrigation	06368 - Pest Control/Shrubs/Grass	-	1,891.77	1,891.77	10,861.59	11,350.62	489.03	22,701.20						
06381 - Irrigation Contract         540.00         540.00         -         3,240.00         3,240.00         -         6,480.00           06382 - Irrigation Supplies & Repairs         1,650.95         333.33         (1,317.62)         4,646.01         1,999.98         (2,646.03)         4,000.00           06383 - Hoover Pump System Maintenance         132.42         141.67         9.25         264.84         850.02         585.18         1,700.00           Total Irrigation         2,323.37         1,015.00         (1,308.37)         8,150.85         6,090.00         (2,060.85)         12,180.00           Utilities           06405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00           06420 - Water         14,028.99         13,417.00         (611.99)         85,108.37         80,502.00         (4,606.37)         161,004.00           06435 - Telephone         1,925.81         550.00         (1,375.81)         7,035.80         3,300.00         (3,735.80)         6,600.00           06440 - Garbage Pick Up         3,525.90         3,801.75         275.85         21,271.26         22,810.50         1,539.24         45,621.00           06445 - Cable TV <td>Total Landscape</td> <td>6,131.09</td> <td>9,606.77</td> <td>3,475.68</td> <td>63,228.29</td> <td>57,640.62</td> <td>(5,587.67)</td> <td>115,281.20</td>	Total Landscape	6,131.09	9,606.77	3,475.68	63,228.29	57,640.62	(5,587.67)	115,281.20						
06382 - Irrigation Supplies & Repairs         1,650.95         333.33         (1,317.62)         4,646.01         1,999.98         (2,646.03)         4,000.00           06383 - Hoover Pump System Maintenance         132.42         141.67         9.25         264.84         850.02         585.18         1,700.00           Total Irrigation         2,323.37         1,015.00         (1,308.37)         8,150.85         6,090.00         (2,060.85)         12,180.00           Utilities           06405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00           06420 - Water         14,028.99         13,417.00         (611.99)         85,108.37         80,502.00         (4,606.37)         161,004.00           06435 - Telephone         1,925.81         550.00         (1,375.81)         7,035.80         3,300.00         (3,735.80)         6,600.00           06440 - Garbage Pick Up         3,525.90         3,801.75         275.85         21,271.26         22,810.50         1,539.24         45,621.00           06445 - Cable TV         11,203.90         11,988.17         784.27         71,931.60         71,929.02         (2.58)         143,858.00 <td <="" colspan="6" td=""><td>Irrigation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td>Irrigation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						Irrigation							
06383 - Hoover Pump System Maintenance         132.42         141.67         9.25         264.84         850.02         585.18         1,700.00           Total Irrigation         2,323.37         1,015.00         (1,308.37)         8,150.85         6,090.00         (2,060.85)         12,180.00           Utilities           06405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00           06420 - Water         14,028.99         13,417.00         (611.99)         85,108.37         80,502.00         (4,606.37)         161,004.00           06445 - Telephone         1,925.81         550.00         (1,375.81)         7,035.80         3,300.00         (3,735.80)         6,600.00           06440 - Garbage Pick Up         3,525.90         3,801.75         275.85         21,271.26         22,810.50         1,539.24         45,621.00           06445 - Cable TV         11,203.90         11,988.17         784.27         71,931.60         71,929.02         (2.58)         143,858.00           Total Utilities         33,118.87         31,691.00         (1,427.87)         201,198.12         190,146.00         (11,052.12)         380,292.00           Reserves <td><del></del></td> <td>540.00</td> <td>540.00</td> <td>-</td> <td>3,240.00</td> <td>3,240.00</td> <td>-</td> <td>6,480.00</td>	<del></del>	540.00	540.00	-	3,240.00	3,240.00	-	6,480.00						
06383 - Hoover Pump System Maintenance         132.42         141.67         9.25         264.84         850.02         585.18         1,700.00           Total Irrigation         2,323.37         1,015.00         (1,308.37)         8,150.85         6,090.00         (2,060.85)         12,180.00           Utilities           06405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00           06420 - Water         14,028.99         13,417.00         (611.99)         85,108.37         80,502.00         (4,606.37)         161,004.00           064435 - Telephone         1,925.81         550.00         (1,375.81)         7,035.80         3,300.00         (3,735.80)         6,600.00           06444 - Garbage Pick Up         3,525.90         3,801.75         275.85         21,271.26         22,810.50         1,539.24         45,621.00           06445 - Cable TV         11,203.90         11,988.17         784.27         71,931.60         71,929.02         (2.58)         143,858.00           Total Utilities         33,118.87         31,691.00         (1,427.87)         201,198.12         190,146.00         (11,052.12)         380,292.00           Reserves <td>06382 - Irrigation Supplies &amp; Repairs</td> <td>1,650.95</td> <td>333.33</td> <td>(1,317.62)</td> <td>4,646.01</td> <td>1,999.98</td> <td>(2,646.03)</td> <td>4,000.00</td>	06382 - Irrigation Supplies & Repairs	1,650.95	333.33	(1,317.62)	4,646.01	1,999.98	(2,646.03)	4,000.00						
Total Irrigation         2,323.37         1,015.00         (1,308.37)         8,150.85         6,090.00         (2,060.85)         12,180.00           Utilities           06405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00           06420 - Water         14,028.99         13,417.00         (611.99)         85,108.37         80,502.00         (4,606.37)         161,004.00           06435 - Telephone         1,925.81         550.00         (1,375.81)         7,035.80         3,300.00         (3,735.80)         6,600.00           06440 - Garbage Pick Up         3,525.90         3,801.75         275.85         21,271.26         22,810.50         1,539.24         45,621.00           06445 - Cable TV         11,203.90         11,988.17         784.27         71,931.60         71,929.02         (2.58)         143,858.00           Total Utilities         33,118.87         31,691.00         (1,427.87)         201,198.12         190,146.00         (11,052.12)         380,292.00           Reserves           07001 - Reserve Trans General         30,416.67         30,416.67         -         182,500.02         182,500.02         -         365,000.00														
06405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00           06420 - Water         14,028.99         13,417.00         (611.99)         85,108.37         80,502.00         (4,606.37)         161,004.00           06435 - Telephone         1,925.81         550.00         (1,375.81)         7,035.80         3,300.00         (3,735.80)         6,600.00           06440 - Garbage Pick Up         3,525.90         3,801.75         275.85         21,271.26         22,810.50         1,539.24         45,621.00           06445 - Cable TV         11,203.90         11,988.17         784.27         71,931.60         71,929.02         (2.58)         143,858.00           Total Utilities         33,118.87         31,691.00         (1,427.87)         201,198.12         190,146.00         (11,052.12)         380,292.00           Reserves           07001 - Reserve Trans General         30,416.67         30,416.67         -         182,500.02         182,500.02         -         365,000.00           Total Reserves         30,416.67         30,416.67         -         182,500.02         -         365,000.00	Total Irrigation	2,323.37	1,015.00	(1,308.37)	8,150.85	6,090.00	(2,060.85)							
06405 - Electricity         2,434.27         1,934.08         (500.19)         15,851.09         11,604.48         (4,246.61)         23,209.00           06420 - Water         14,028.99         13,417.00         (611.99)         85,108.37         80,502.00         (4,606.37)         161,004.00           06435 - Telephone         1,925.81         550.00         (1,375.81)         7,035.80         3,300.00         (3,735.80)         6,600.00           06440 - Garbage Pick Up         3,525.90         3,801.75         275.85         21,271.26         22,810.50         1,539.24         45,621.00           06445 - Cable TV         11,203.90         11,988.17         784.27         71,931.60         71,929.02         (2.58)         143,858.00           Total Utilities         33,118.87         31,691.00         (1,427.87)         201,198.12         190,146.00         (11,052.12)         380,292.00           Reserves           07001 - Reserve Trans General         30,416.67         30,416.67         -         182,500.02         182,500.02         -         365,000.00           Total Reserves         30,416.67         30,416.67         -         182,500.02         -         365,000.00	Utilities													
06435 - Telephone       1,925.81       550.00       (1,375.81)       7,035.80       3,300.00       (3,735.80)       6,600.00         06440 - Garbage Pick Up       3,525.90       3,801.75       275.85       21,271.26       22,810.50       1,539.24       45,621.00         06445 - Cable TV       11,203.90       11,988.17       784.27       71,931.60       71,929.02       (2.58)       143,858.00         Total Utilities       33,118.87       31,691.00       (1,427.87)       201,198.12       190,146.00       (11,052.12)       380,292.00         Reserves         07001 - Reserve Trans General       30,416.67       30,416.67       -       182,500.02       182,500.02       -       365,000.00         Total Reserves       30,416.67       30,416.67       -       182,500.02       182,500.02       -       365,000.00		2,434.27	1,934.08	(500.19)	15,851.09	11,604.48	(4,246.61)	23,209.00						
06440 - Garbage Pick Up         3,525.90         3,801.75         275.85         21,271.26         22,810.50         1,539.24         45,621.00           06445 - Cable TV         11,203.90         11,988.17         784.27         71,931.60         71,929.02         (2.58)         143,858.00           Total Utilities         33,118.87         31,691.00         (1,427.87)         201,198.12         190,146.00         (11,052.12)         380,292.00           Reserves           07001 - Reserve Trans General         30,416.67         30,416.67         -         182,500.02         182,500.02         -         365,000.00           Total Reserves         30,416.67         30,416.67         -         182,500.02         182,500.02         -         365,000.00	06420 - Water	14,028.99	13,417.00	(611.99)	85,108.37	80,502.00	(4,606.37)	161,004.00						
06445 - Cable TV         11,203.90         11,988.17         784.27         71,931.60         71,929.02         (2.58)         143,858.00           Total Utilities         33,118.87         31,691.00         (1,427.87)         201,198.12         190,146.00         (11,052.12)         380,292.00           Reserves           07001 - Reserve Trans General         30,416.67         30,416.67         -         182,500.02         182,500.02         -         365,000.00           Total Reserves         30,416.67         30,416.67         -         182,500.02         182,500.02         -         365,000.00	06435 - Telephone	1,925.81	550.00	(1,375.81)	7,035.80	3,300.00	(3,735.80)	6,600.00						
06445 - Cable TV         11,203.90         11,988.17         784.27         71,931.60         71,929.02         (2.58)         143,858.00           Total Utilities         33,118.87         31,691.00         (1,427.87)         201,198.12         190,146.00         (11,052.12)         380,292.00           Reserves           07001 - Reserve Trans General         30,416.67         30,416.67         -         182,500.02         182,500.02         -         365,000.00           Total Reserves         30,416.67         30,416.67         -         182,500.02         182,500.02         -         365,000.00	06440 - Garbage Pick Up	3,525.90	3,801.75	275.85	21,271.26	22,810.50	1,539.24	45,621.00						
Reserves       07001 - Reserve Trans General     30,416.67     30,416.67     -     182,500.02     182,500.02     -     365,000.00       Total Reserves     30,416.67     30,416.67     -     182,500.02     182,500.02     -     365,000.00		11,203.90	11,988.17	784.27	71,931.60	71,929.02	(2.58)	143,858.00						
07001 - Reserve Trans General       30,416.67       30,416.67       -       182,500.02       182,500.02       -       365,000.00         Total Reserves       30,416.67       30,416.67       -       182,500.02       182,500.02       -       365,000.00	Total Utilities	33,118.87	31,691.00	(1,427.87)	201,198.12	190,146.00	(11,052.12)	380,292.00						
07001 - Reserve Trans General       30,416.67       30,416.67       -       182,500.02       182,500.02       -       365,000.00         Total Reserves       30,416.67       30,416.67       -       182,500.02       182,500.02       -       365,000.00	Reserves													
Total Reserves 30,416.67 30,416.67 - 182,500.02 182,500.02 - 365,000.00		30,416.67	30,416.67	- [	182,500.02	182,500.02	-	365,000.00						
Total Expense 127,922.13 115,451.38 (12,470.75) 721,112.70 692,708.28 (28,404.42) 1,385,416.20	Total Reserves	30,416.67	_	-	182,500.02		-							
	Total Expense	127,922.13	115,451.38	(12,470.75)	721,112.70	692,708.28	(28,404.42)	1,385,416.20						

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

		Current Period		Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Net Total	(11,240.13)	179.12	(11,419.25)	(20,070.70)	1,074.72	(21,145.42)	2,149.80
Net Total	(11,240.13)	179.12	(11,419.25)	(20,070.70)	1,074.72	(21,145.42)	2,149.80