## JACARANDA COUNTRY CLUB VILLAS CONDOMINIUM ASSOCIATION, INC.

FINANCIAL REPORTS October 31, 2023

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STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

REVENUES AND EXPENSE

COMPARISON OF ACTUAL TO BUDGET

Prepared By: Sunstate Association Management Group, Inc.

## Jacaranda Country Club Villas Condominium Association, Inc. Statement of Assets, Liabilities, & Fund Balance As of October 31, 2023

		Oct 31, 23
OPERATING 1011: Centennial OP 7180 1011: 00 · Centennial Bank OP ICS 7800 Total OPERATING         99,451.85 114,748.33           Total OPERATING         214,200.18           RESERVES 1012 · Centennial MM 7199         98,184.85           Total RESERVES         98,184.85           Total Checking/Savings         312,385.03           Accounts Receivable Receivables 1200 · Accounts Receivable 1210 · Special Assessment Receivable 1200 · Accounts Receivable (2,789.59)         (4,784.59) 1,995.00           Total Receivables 1400 · Prepaid Insurance 1400 · Prepaid Insurance 1400 · Prepaid Insurance 1401 · Prepaid I	Current Assets	
RESERVES         1012 **Centennial MM 7199         98,184.85           Total RESERVES         98,184.85           Total Checking/Savings         312,385.03           Accounts Receivable         (4,784.59)           1200 **Accounts Receivable         (2,789.59)           1210 **Special Assessment Receivable         (2,789.59)           Total Receivables         (2,789.59)           Other Current Assets         185,141.32           Total Other Current Assets         185,141.32           Total Current Assets         494,736.76           TOTAL ASSETS         494,736.76           LIABILITIES & EQUITY         Liabilities           Accounts Payable         7,656.81           Total Accounts Payable         7,656.81           Other Current Liabilities         2112 ** 2023 S/A Hurricane Damage         48,286.69           2112 ** 2023 S/A Insurance         19,152.00           2010 ** Pre-Collected Maint Fee         51,021.45           2035 ** Note Payable-IPFS/Insurance         203,400.19           Total Current Liabilities         321,860.33           Total Current Liabilities         329,517.14           Total Capital Assets         98,184.85           3600 ** Beg Fund Bal - Operating         8,404.10           3901 ** Prior	OPERATING 1011 · Centennial OP 7180	•
1012 **Centennial MM 7199         98,184.85           Total RESERVES         98,184.85           Total Checking/Savings         312,385.03           Accounts Receivable Receivables 1200 **Accounts Receivable 1210 **Special Assessment Receivable 1210 **Special Assessment Receivable 1295.00         (4,784.59) 1,995.00           Total Receivables (2,789.59)         (2,789.59)           Other Current Assets 1400 **Prepaid Insurance 185,141.32         185,141.32           Total Other Current Assets 494,736.76         494,736.76           TOTAL ASSETS 494,736.76         494,736.76           LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2001 **Accounts Payable 2001 **Accounts Payable 7,656.81         7,656.81           Other Current Liabilities 2110 **2023 S/A Hurricane Damage 2112 **2023 S/A Insurance 19,152.00         19,152.00           2010 **Pre-Collected Maint Fee 2035 **Note Payable-IPFS/Insurance 203,400.19         51,021.45           Total Other Current Liabilities 321,860.33         329,517.14           Total Liabilities 329,517.14         329,517.14           Total Liabilities 329,517.14         390 **Peip Year Adjustment 7,205.53           Total Equity         165,219.62	Total OPERATING	214,200.18
Total Checking/Savings         312,385.03           Accounts Receivable Receivables         (4,784.59)           1200 · Accounts Receivable         (2,789.59)           1210 · Special Assessment Receivable         (2,789.59)           Total Receivables         (2,789.59)           Other Current Assets         185,141.32           Total Other Current Assets         185,141.32           Total Current Assets         494,736.76           TOTAL ASSETS         494,736.76           LIABILITIES & EQUITY         Liabilities           Current Liabilities         7,656.81           Other Current Liabilities         7,656.81           Other Current Liabilities         19,152.00           2010 · Pre-Collected Maint Fee         51,021.45           2035 · Note Payable-IPFS/Insurance         19,152.00           Total Other Current Liabilities         321,860.33           Total Current Liabilities         329,517.14           Total Liabilities         329,517.14           Total Liabilities         329,517.14           Equity         3525.01 · Capital Assets         98,184.85           3600 · Beg Fund Bal - Operating         8,404.10           3901 · Prior Year Adjustment         7,205.53           Total Equity         165,219.62 <th></th> <th>98,184.85</th>		98,184.85
Accounts Receivable Receivables 1200 · Accounts Receivable 1210 · Special Assessment Receivable 1210 · Special Assessment Receivable  Total Receivables  (2,789.59)  Total Accounts Receivable  (2,789.59)  Other Current Assets 1400 · Prepaid Insurance 185,141.32  Total Other Current Assets 494,736.76  TOTAL ASSETS 494,736.76  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2001 · *Accounts Payable 2001 · *Accounts Payable 2010 · Pre-Collected Maint Fee 2110 · 2023 S/A Insurance 19,152.00  2010 · Pre-Collected Maint Fee 2035 · Note Payable-IPFS/Insurance 203,400.19  Total Other Current Liabilities 321,860.33  Total Current Liabilities 329,517.14  Total Liabilities 329,517.14  Equity 3525.01 · Capital Assets 3600 · Beg Fund Bal - Operating 3901 · Prior Year Adjustment Net Income 7,205.53  Total Equity 165,219.62	Total RESERVES	98,184.85
Receivables         1200 · Accounts Receivable         (4,784.59)           1210 · Special Assessment Receivable         1,995.00           Total Receivables         (2,789.59)           Total Accounts Receivable         (2,789.59)           Other Current Assets         185,141.32           Total Other Current Assets         185,141.32           Total Current Assets         494,736.76           TOTAL ASSETS         494,736.76           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2001 · *Accounts Payable         7,656.81           Other Current Liabilities         2110 · 2023 S/A Hurricane Damage         48,286.69           2112 · 2023 S/A Insurance         19,152.00           2010 · Pre-Collected Maint Fee         51,021.45           2035 · Note Payable-IPFS/Insurance         203,400.19           Total Other Current Liabilities         321,860.33           Total Current Liabilities         329,517.14           Total Liabilities         329,517.14           Total Liabilities         329,517.14           Total Computation of Liabilities         329,517.14           Total Liabilities         329,517.14           Total Liabilities         329,517.14 <th< th=""><th>Total Checking/Savings</th><th>312,385.03</th></th<>	Total Checking/Savings	312,385.03
Total Accounts Receivable         (2,789.59)           Other Current Assets         185,141.32           Total Other Current Assets         185,141.32           Total Current Assets         494,736.76           TOTAL ASSETS         494,736.76           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2001 · *Accounts Payable         7,656.81           Other Current Liabilities         2110 · 2023 S/A Hurricane Damage         48,286.69           2112 · 2023 S/A Insurance         19,152.00           2010 · Pre-Collected Maint Fee         51,021.45           2035 · Note Payable-IPFS/Insurance         203,400.19           Total Other Current Liabilities         321,860.33           Total Current Liabilities         329,517.14           Total Liabilities         329,517.14           Equity         3525.01 · Capital Assets         98,184.85           3600 · Beg Fund Bal · Operating         8,404.10           3901 · Prior Year Adjustment         51,425.14           Net Income         7,205.53           Total Equity         165,219.62	Receivables 1200 · Accounts Receivable	
Other Current Assets         185,141.32           Total Other Current Assets         185,141.32           Total Current Assets         494,736.76           TOTAL ASSETS         494,736.76           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2001 · *Accounts Payable         7,656.81           Other Current Liabilities         2110 · 2023 S/A Hurricane Damage         48,286.69           2112 · 2023 S/A Insurance         19,152.00           2010 · Pre-Collected Maint Fee         51,021.45           2035 · Note Payable-IPFS/Insurance         203,400.19           Total Other Current Liabilities         321,860.33           Total Current Liabilities         329,517.14           Total Liabilities         329,517.14           Equity         3525.01 · Capital Assets         98,184.85           3600 · Beg Fund Bal - Operating         8,404.10           3901 · Prior Year Adjustment         51,425.14           Net Income         7,205.53           Total Equity         165,219.62	Total Receivables	(2,789.59)
1400 · Prepaid Insurance       185,141.32         Total Other Current Assets       185,141.32         Total Current Assets       494,736.76         TOTAL ASSETS       494,736.76         LIABILITIES & EQUITY       Liabilities         Current Liabilities       7,656.81         Total Accounts Payable       7,656.81         Other Current Liabilities       2110 · 2023 S/A Hurricane Damage       48,286.69         2112 · 2023 S/A Insurance       19,152.00         2010 · Pre-Collected Maint Fee       51,021.45         2035 · Note Payable-IPFS/Insurance       203,400.19         Total Other Current Liabilities       321,860.33         Total Current Liabilities       329,517.14         Total Liabilities       329,517.14         Equity       3525.01 · Capital Assets       98,184.85         3600 · Beg Fund Bal - Operating       8,404.10         3901 · Prior Year Adjustment       51,425.14         Net Income       7,205.53         Total Equity       165,219.62	Total Accounts Receivable	(2,789.59)
Total Current Assets         494,736.76           TOTAL ASSETS         494,736.76           LIABILITIES & EQUITY         Liabilities           Current Liabilities         7,656.81           Accounts Payable         7,656.81           Other Current Liabilities         2110 · 2023 S/A Hurricane Damage         48,286.69           2112 · 2023 S/A Insurance         19,152.00           2010 · Pre-Collected Maint Fee         51,021.45           2035 · Note Payable-IPFS/Insurance         203,400.19           Total Other Current Liabilities         321,860.33           Total Current Liabilities         329,517.14           Total Liabilities         329,517.14           Equity         3525.01 · Capital Assets         98,184.85           3600 · Beg Fund Bal - Operating         8,404.10           3901 · Prior Year Adjustment         51,425.14           Net Income         7,205.53           Total Equity         165,219.62		185,141.32
TOTAL ASSETS       494,736.76         LIABILITIES & EQUITY       Liabilities         Current Liabilities       7,656.81         Accounts Payable       7,656.81         Other Current Liabilities       2110 · 2023 S/A Hurricane Damage       48,286.69         2112 · 2023 S/A Insurance       19,152.00         2010 · Pre-Collected Maint Fee       51,021.45         2035 · Note Payable-IPFS/Insurance       203,400.19         Total Other Current Liabilities       321,860.33         Total Current Liabilities       329,517.14         Equity         3525.01 · Capital Assets       98,184.85         3600 · Beg Fund Bal - Operating       8,404.10         3901 · Prior Year Adjustment       51,425.14         Net Income       7,205.53         Total Equity	Total Other Current Assets	185,141.32
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2001 · *Accounts Payable 7,656.81  Total Accounts Payable 7,656.81  Other Current Liabilities 2110 · 2023 S/A Hurricane Damage 48,286.69  2112 · 2023 S/A Insurance 19,152.00  2010 · Pre-Collected Maint Fee 2035 · Note Payable-IPFS/Insurance 203,400.19  Total Other Current Liabilities 321,860.33  Total Current Liabilities 329,517.14  Equity 3525.01 · Capital Assets 3600 · Beg Fund Bal - Operating 3901 · Prior Year Adjustment Net Income 7,205.53  Total Equity 165,219.62	Total Current Assets	494,736.76
Liabilities Current Liabilities Accounts Payable 2001 · *Accounts Payable 7,656.81  Total Accounts Payable 7,656.81  Other Current Liabilities 2110 · 2023 S/A Hurricane Damage 48,286.69  2112 · 2023 S/A Insurance 19,152.00  2010 · Pre-Collected Maint Fee 2035 · Note Payable-IPFS/Insurance 203,400.19  Total Other Current Liabilities 321,860.33  Total Current Liabilities 329,517.14  Total Liabilities 329,517.14  Equity 3525.01 · Capital Assets 3600 · Beg Fund Bal - Operating 3901 · Prior Year Adjustment Net Income 7,205.53  Total Equity 165,219.62	TOTAL ASSETS	494 736 76
Other Current Liabilities       2110 · 2023 S/A Hurricane Damage       48,286.69         2112 · 2023 S/A Insurance       19,152.00         2010 · Pre-Collected Maint Fee       51,021.45         2035 · Note Payable-IPFS/Insurance       203,400.19         Total Other Current Liabilities       321,860.33         Total Current Liabilities       329,517.14         Total Liabilities       329,517.14         Equity       3525.01 · Capital Assets       98,184.85         3600 · Beg Fund Bal - Operating       8,404.10         3901 · Prior Year Adjustment       51,425.14         Net Income       7,205.53         Total Equity       165,219.62		494,730.70
2110 · 2023 S/A Hurricane Damage       48,286.69         2112 · 2023 S/A Insurance       19,152.00         2010 · Pre-Collected Maint Fee       51,021.45         2035 · Note Payable-IPFS/Insurance       203,400.19         Total Other Current Liabilities       321,860.33         Total Current Liabilities       329,517.14         Total Liabilities       329,517.14         Equity       3525.01 · Capital Assets       98,184.85         3600 · Beg Fund Bal - Operating       8,404.10         3901 · Prior Year Adjustment       51,425.14         Net Income       7,205.53         Total Equity       165,219.62	Liabilities Current Liabilities Accounts Payable	
2010 · Pre-Collected Maint Fee       51,021.45         2035 · Note Payable-IPFS/Insurance       203,400.19         Total Other Current Liabilities       321,860.33         Total Current Liabilities       329,517.14         Total Liabilities       329,517.14         Equity       3525.01 · Capital Assets       98,184.85         3600 · Beg Fund Bal - Operating       8,404.10         3901 · Prior Year Adjustment       51,425.14         Net Income       7,205.53         Total Equity       165,219.62	Liabilities Current Liabilities Accounts Payable 2001 · *Accounts Payable	7,656.81
2035 · Note Payable-IPFS/Insurance       203,400.19         Total Other Current Liabilities       321,860.33         Total Current Liabilities       329,517.14         Total Liabilities       329,517.14         Equity       3525.01 · Capital Assets       98,184.85         3600 · Beg Fund Bal - Operating       8,404.10         3901 · Prior Year Adjustment       51,425.14         Net Income       7,205.53         Total Equity       165,219.62	Liabilities Current Liabilities Accounts Payable 2001 · *Accounts Payable Total Accounts Payable Other Current Liabilities	7,656.81 7,656.81
Total Current Liabilities       329,517.14         Total Liabilities       329,517.14         Equity       3525.01 · Capital Assets       98,184.85         3600 · Beg Fund Bal - Operating       8,404.10         3901 · Prior Year Adjustment       51,425.14         Net Income       7,205.53         Total Equity       165,219.62	Liabilities Current Liabilities Accounts Payable 2001 · *Accounts Payable  Total Accounts Payable  Other Current Liabilities 2110 · 2023 S/A Hurricane Damage	7,656.81 7,656.81 48,286.69
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TOTAL LIABILITIES & EQUITY 494,736.76	Liabilities Current Liabilities Accounts Payable 2001 · *Accounts Payable  Total Accounts Payable  Other Current Liabilities 2110 · 2023 S/A Hurricane Damage  2112 · 2023 S/A Insurance  2010 · Pre-Collected Maint Fee 2035 · Note Payable-IPFS/Insurance  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Equity 3525.01 · Capital Assets 3600 · Beg Fund Bal - Operating 3901 · Prior Year Adjustment	7,656.81 7,656.81 48,286.69 19,152.00 51,021.45 203,400.19 321,860.33 329,517.14 329,517.14 98,184.85 8,404.10 51,425.14
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## Jacaranda Country Club Villas Condominium Association, Inc. Revenue & Expense Budget Performance

October 2023

Name		Oct 23	Budget	\$ Over Bud	Jan - Oct 23	YTD Budget	\$ Over Bud	Annual Bud
	Ordinary Income/Expense							
Age   Misc. Income   9,576.00			,		,	,		306,114.00
Total Income							,	
Total Income								
Expense   Expe	4290 · Insurance S/A Income	9,576.00	0.00	9,576.00	38,304.00	0.00	38,304.00	0.00
Expense	Total Income	35,655.53	25,509.50	10,146.03	295,434.11	255,095.00	40,339.11	306,114.00
5010 - Legal Fees         0.00         250.00         (250.00)         32.99.75         2.500.00         799.75         3000.00           5011 - Accounting         0.00         22.91         (2.91)         275.00         229.16         45.84         275.00           5020 - Management Fees         1.135.50         1.135.50         0.00         11.355.00         1.135.50         0.00         1.68         722.82         2.200.00         500         1.00         1.458.34         1.458.34         1.191.66         722.82         2.200.00         500         1.00         1.458.34         1.458.34         1.218.66         722.82         2.200.00         500.00         500.00         1.0	Gross Profit	35,655.53	25,509.50	10,146.03	295,434.11	255,095.00	40,339.11	306,114.00
5011 - Accounting         0.00         22.91         (22.91)         275.00         229.16         48,84         275.00           5020 - Management Fees         1,135.50         1,135.50         1,135.50         1,135.50         0.00         13,255.00         0.00         13,255.00         0.00         1,255.00         0.00         1,255.00         1,255.00         2,000.00         200.00         1,255.00         1,155.00         1,155.00         0.00         1,250.00         2,000.00         2,000.00         1,250.00         1,250.00         0.00         1,279.00         0.00 <th>Expense</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Expense							
\$6020   Management Fees	5010 · Legal Fees			,				
S100 - Administrative   38.0.97				,				
\$200   Insurance   \$25,835,631   \$15,870.75   \$9,864,83   \$15,870.75   \$3,81.16.48   \$10,449.00   \$200.04   Line of Credit Interest   \$0.00   \$1,458.34   \$1,458.83   \$1,247.71   \$1,750.00   \$200.05   LOC Bank Charges   \$0.00   \$0.00   \$1,279.00   \$0.00   \$1,279.00   \$0.00   \$200.05   LOC Bank Charges   \$0.00   \$24.00   \$24.00   \$24.00   \$24.00   \$24.00   \$48.00   \$280.00   \$310   Licenses/Fees   \$0.00   \$16.66   \$1,152.52   \$1,666.66   \$66.94   \$600.00   \$600.								
\$200.04 - Line of Credit Interest								
S200.06 - LOC Bank Charges   0.00   0.00   0.00   1,279.00   0								
5201 · Insurance Appraisal         0.00         50.00         (50.00)         600.00         500.00         100.00         6000.00           5300 Division Fees         0.00         24.00         (24.00)         288.00         240.00         48.00         288.00         500.00         6000         41.66         69.94         500.00         20.00         6000         41.66         69.94         500.00         6000         40.00         256.66         (16.66.66)         2.68.66         (51.41.4)         2.000.00         6000         40.00         256.66         (26.66.6)         2.08.25         2.68.66         (53.41)         3.080.00         6000         40.00         2.00.00         40.00         0.00         2.58.00         6000         40.00         40.00         0.00         40.00         0.00         40.00         40.00         0.00         2.00.00         40.00								
S300   Division Fees					,		•	
S310 - Licenses/Fees								
6000 - Maintenance/Repairs General         0.00         166.66         (166.66         1,152.52         1,666.66         (514.14)         2,000.00           6040 - Pest Control - Interior         0.00         256.66         (256.66         268.02         2,552.52         2,566.66         (53.41)         3,080.00           610.01 - Lam/ShrubUrrigation Contract         3,578.00         3,578.00         35,780.00         3				,				
6041 - Rodent Control   44.00   44.00   0.00   440.00   440.00   6100.01 - LawnShrubl/Irrigation Contract   3,578.66   0.66   35,780.00   35,786.66   6.66   42,944.00   6100.03 - Landscape Replacement/Supplies   0.00   100.00   (100.00)   0.00   1,000.00   (1,000.00)   1,200.00   6100.04 - Palm Trees over 15'   0.00   200.00   200.00   0.00   2,000.00   (2,000.00)   2,400.00   6100.05 - Miss. Tree Trimming   3,520.00   83.34   3,486.66   3,520.00   833.34   2,686.66   1,000.00   6100.06 - Common Area Mulch   0.00   108.34   (108.34)   2,016.00   1,083.34   932.66   1,300.00   6100.07 - Repair Lamp Poles   26.74   58.34   (31.00   31.63   583.34   (270.71)   700.00   6100.09 - Irrigation Repairs   0.00   208.34   (208.34)   1,505.00   2,083.34   (578.34)   2,500.00   6200.01 - Pool Contract/Repairs   310.00   383.34   (373.34)   3,997.02   3,833.34   163.88   4,600.00   6200.03 - Pool Heater Contract   0.00   41.66   (41.66)   0.00   416.66   (41.66)   500.00   6200.05 - Pool Pavers   0.00   83.34   (383.44   1,350.00   833.34   516.66   1,000.00   6200.06 - Pool Pavers   0.00   83.34   (383.44   1,350.00   833.34   516.66   1,000.00   7100 - Water/Sewer   81.00   128.75   (47.75)   1,349.23   1,287.50   61.73   1,545.00   7200 - Electricity   568.93   489.09   798.4   5,963.16   4,809.44   1,72.32   5,869.00   7700 - Interest Expense-Insurance Loan   1,061.88   317.50   744.38   7,097.33   3,175.00   3,922.33   3,810.00   7700 - Interest Expense   4,487.05   4,325.05   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00				,				
6041 - Rodent Control   44.00   44.00   0.00   440.00   440.00   6100.01 - LawnShrubl/Irrigation Contract   3,578.66   0.66   35,780.00   35,786.66   6.66   42,944.00   6100.03 - Landscape Replacement/Supplies   0.00   100.00   (100.00)   0.00   1,000.00   (1,000.00)   1,200.00   6100.04 - Palm Trees over 15'   0.00   200.00   200.00   0.00   2,000.00   (2,000.00)   2,400.00   6100.05 - Miss. Tree Trimming   3,520.00   83.34   3,486.66   3,520.00   833.34   2,686.66   1,000.00   6100.06 - Common Area Mulch   0.00   108.34   (108.34)   2,016.00   1,083.34   932.66   1,300.00   6100.07 - Repair Lamp Poles   26.74   58.34   (31.00   31.63   583.34   (270.71)   700.00   6100.09 - Irrigation Repairs   0.00   208.34   (208.34)   1,505.00   2,083.34   (578.34)   2,500.00   6200.01 - Pool Contract/Repairs   310.00   383.34   (373.34)   3,997.02   3,833.34   163.88   4,600.00   6200.03 - Pool Heater Contract   0.00   41.66   (41.66)   0.00   416.66   (41.66)   500.00   6200.05 - Pool Pavers   0.00   83.34   (383.44   1,350.00   833.34   516.66   1,000.00   6200.06 - Pool Pavers   0.00   83.34   (383.44   1,350.00   833.34   516.66   1,000.00   7100 - Water/Sewer   81.00   128.75   (47.75)   1,349.23   1,287.50   61.73   1,545.00   7200 - Electricity   568.93   489.09   798.4   5,963.16   4,809.44   1,72.32   5,869.00   7700 - Interest Expense-Insurance Loan   1,061.88   317.50   744.38   7,097.33   3,175.00   3,922.33   3,810.00   7700 - Interest Expense   4,487.05   4,325.05   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00   1,259.64   0.00	6040 · Pest Control - Interior	0.00	256.66					3,080.00
6100.03 - Landscape Replacement/Supplies         0.00         100.00         (100.00)         0.00         1,000.00         (1,000.00)         1,200.00           6100.04 - Palm Trees over 15'         0.00         200.00         (200.00)         0.00         2,000.00         (2,000.00)         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         6,000.00         833.34         2,2686.66         1,000.00         6,000.00         6,000.00         833.34         2,2686.66         1,000.00         6,000.00         6,000.00         6,000.00         833.34         2,260.00         6,000.00         6,000.00         6,000.00         6,000.00         8,000.00         8,000.00         6,000.00         8,000.00	6041 · Rodent Control	44.00	44.00	0.00	440.00			528.00
6100.04 - Palm Trees over 15'         0.00         200.00         (200.00)         0.00         2,000.00         (2,000.00)         2,400.00           6100.05 · Misc. Tree Trimming         3,520.00         83.34         3,436.66         3,520.00         833.34         2,686.66         1,000.00           6100.07 · Repair Lamp Poles         26.74         58.34         (31.60)         312.63         583.34         (270.71)         700.00           6100.09 · Irrigation Repairs         0.00         208.34         (31.60)         312.63         583.34         (270.71)         700.00           6200.01 · Pool Contract/Repairs         310.00         383.34         (73.34)         3,997.02         3,833.34         (163.68         4,600.00           6200.03 · Pool Heater Contract         0.00         41.66         (41.66)         0.00         416.66         500.00           6200.05 · Pool Cabana Cleaning         250.00         216.66         33.34         2,200.00         2,166.66         33.34         2,600.00           6200.06 · Pool Pavers         0.00         35.34         (83.54)         1,350.00         833.34         156.60         30.34         2,600.00           7100 · Water/Sewer         81.00         128.75         74.43         7,399.23		3,578.00				,		
6100.05 - Misc. Tree Trimming         3,520.00         83.34         3,436.66         3,520.00         833.34         2,686.66         1,000.00           6100.06 - Common Area Mulch         0.00         108.34         (108.34)         2,016.00         1,083.34         932.66         1,300.00           6100.09 - Irrigation Repairs         0.00         208.34         (208.34)         1,505.00         2,083.34         (578.34)         2,500.00           6200.01 - Pool Contract/Repairs         310.00         383.34         (208.34)         1,505.00         2,883.34         (678.34)         2,500.00           6200.03 - Pool Pavers         310.00         341.66         (41.66)         0.00         416.66         (41.66)         0.00         416.66         (41.66)         0.00         416.66         (41.66)         0.00         416.66         33.34         2,600.00         6200.05 - Pool Pavers         0.00         216.66         33.34         2,200.00         2,166.66         33.34         2,600.00         6200.06 - Pool Pavers         0.00         2,600.00         83.34         1,350.00         833.34         516.66         1,000.00         7,000.00         7,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00						1,000.00	, ,	
6100.06 - Common Area Mulch         0.00         108.34         (108.34)         2,016.00         1,083.34         932.66         1,300.00           6100.07 - Repair Lamp Poles         26.74         58.34         (31.60)         312.63         583.34         (270.71)         700.00           6100.09 - Irrigation Repairs         0.00         208.34         (208.34)         1,505.00         2,083.34         (578.34)         2,500.00           6200.01 - Pool Contract/Repairs         310.00         383.34         (73.34)         3,997.02         3,833.34         163.68         4,600.00           6200.03 - Pool Leater Contract         0.00         41.66         (41.66)         0.00         416.66         430.00           6200.06 - Pool Pavers         0.00         216.66         33.34         2,200.00         2,166.66         33.34         2,600.00           6200.06 - Pool Pavers         0.00         128.75         (83.34)         1,350.00         833.34         516.66         1,000.00           7100 - Water/Sewer         81.00         128.75         (83.34)         1,350.00         833.34         516.66         1,000.00           7200 - Electricity         568.93         489.09         79.84         5,963.16         4,890.84         1,072.32								
6100.07 · Repair Lamp Poles         26,74         58.34         (31.60)         512.63         583.34         (270.71)         700.00           6100.09 · Irrigation Repairs         0.00         208.34         (208.34)         1,505.00         2,083.34         (578.34)         2,500.00           6200.01 · Pool Contract/Repairs         310.00         383.34         (73.34)         3,997.02         3,833.34         163.68         4,600.00           6200.05 · Pool Cabana Cleaning         250.00         216.66         41.66         (41.66)         0.00         416.66         (41.66)         33.34         2,200.00           6200.05 · Pool Cabana Cleaning         250.00         216.66         33.34         2,200.00         2,166.66         33.34         2,600.00           6200.06 · Pool Pavers         0.00         83.34         (83.34)         1,350.00         833.34         516.66         1,000.00           7100 · Water/Sewer         81.00         128.75         (47.75)         1,349.23         1,287.50         61.73         1,545.00           7200 · Electricity         568.93         488.09         7.98.33         7,097.33         3,175.00         33,133.58         306.114.00           Net Ordinary Income         (1,137.12)         0.00         (1,128					,			
6100.09 · Irrigation Repairs         0.00         208.34         (208.34)         1,505.00         2,083.34         (578.34)         2,500.00           6200.01 · Pool Contract/Repairs         310.00         38.34         (73.34)         3,997.02         3,833.34         163.68         4,600.00           6200.05 · Pool Cabana Cleaning         250.00         216.66         33.34         2,200.00         2,166.66         33.34         2,600.00           6200.06 · Pool Pavers         0.00         83.34         (33.34)         1,350.00         833.34         1,666.6         33.34         2,600.00           6200.06 · Pool Pavers         0.00         83.34         (83.34)         1,350.00         833.34         1,666.6         33.34         2,600.00           6200.60 · Pool Pavers         81.00         128.75         (47.75)         1,349.23         1,287.50         61.73         1,545.00           7200 · Electricity         568.93         489.09         79.84         5,963.16         4,890.84         1,072.32         5,869.00           7700 · Interest Expense-Insurance Loan         1,061.88         317.50         744.38         7,097.33         3,175.00         3,223.33         3,810.00           Other Income         (1,137.12)         0.00				,				
6200.01 · Pool Contract/Repairs         310.00         383.34         (73.34)         3,997.02         3,833.34         163.68         4,600.00           6200.03 · Pool Heater Contract         0.00         41.66         (41.66)         0.00         416.66         33.34         2,200.00         2,166.66         33.34         2,200.00         2,166.66         33.34         2,600.00         6200.06 · Pool Pavers         0.00         83.34         (83.34)         1,350.00         833.34         516.66         1,000.00           7100 · Water/Sewer         81.00         128.75         (47.75)         1,349.23         1,287.50         61.73         1,545.00           7200 · Electricity         568.93         489.99         79.84         5,963.16         4,890.84         1,07.32         5,869.00           7700 · Interest Expense-Insurance Loan         1,061.88         317.50         744.38         7,097.33         3,175.00         3,922.33         3,810.00           Net Ordinary Income         (1,137.12)         0.00         (1,137.12)         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.								
6200.03 · Pool Heater Contract         0.00         41.66         (41.66)         0.00         416.66         (416.66)         500.00           6200.05 · Pool Cabana Cleaning         250.00         216.66         33.34         2,200.00         2,166.66         33.34         2,600.00           6200.06 · Pool Pavers         0.00         83.34         (83.34)         1,350.00         833.34         516.66         1,000.00           7100 · Water/Sewer         81.00         128.75         (47.75)         1,349.23         1,287.50         61.73         1,545.00           7200 · Electricity         568.93         489.09         79.84         5,963.16         4,890.84         1,072.32         5,869.00           7700 · Interest Expense-Insurance Loan         1,061.88         317.50         744.38         7,097.33         3,175.00         3922.33         3,810.00           Net Ordinary Income         (1,137.12)         0.00         (1,137.12)         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00         7,205.53								
6200.05 · Pool Cabana Cleaning 6200.06 · Pool Pavers         250.00 0.00         216.66 83.34 83.34 83.34 1,350.00         33.34 83.34 1,280.00         2,166.66 833.34 1,287.50         33.34 616.66 61,000.00         2,600.00 61.73 1,545.00           7100 · Water/Sewer 7200 · Electricity 7700 · Interest Expense-Insurance Loan 7700 · Interest Expense-Insurance Loan 1,061.88         489.09 317.50         79.84 744.38         5,963.16 7,997.33         4,890.84 3,175.00         1,072.32 3,175.00         5,869.00 3,922.33         3,810.00           Total Expense         36,792.65 25,509.50         25,509.50         11,283.15 288,228.58         255,095.00         33,133.58 3,175.00         306,114.00           Net Ordinary Income         (1,137.12)         0.00         (1,137.12)         7,205.53         0.00         7,205.53         0.00           Other Income/Expense Other Income           8530.01 · Pooled Reserves         4,325.05         4,325.05         0.00         1,259.64         0.00         1,259.64         0.00           Total Other Income         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Other Expense 9559.00 · Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,								
6200.06 · Pool Pavers         0.00         83.34         (83.34)         1,350.00         833.34         516.66         1,000.00           7100 · Water/Sewer         81.00         128.75         (47.75)         1,349.23         1,287.50         61.73         1,545.00           7200 · Electricity         568.93         489.09         79.84         5,963.16         4,890.84         1,072.32         3,810.00           7700 · Interest Expense-Insurance Loan         1,061.88         317.50         744.38         7,097.33         3,175.00         3,922.33         3,810.00           Total Expense         36,792.65         25,509.50         11,283.15         288,228.58         255,095.00         33,133.58         306,114.00           Net Ordinary Income         (1,137.12)         0.00         (1,137.12)         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00           Other Income/Expense         0         0.00         162.00         1,259.64         0.00         1,259.64         0.00         1,259.64         0.00           8530.01 · Pooled Reserves         4,325.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Total Other Expense         9599.00 · Reserv							,	
7100 · Water/Sewer         81.00         128.75         (47.75)         1,349.23         1,287.50         61.73         1,545.00           7200 · Electricity         568.93         489.09         79.84         5,963.16         4,890.84         1,072.32         5,869.00           7700 · Interest Expense-Insurance Loan         1,061.88         317.50         744.38         7,097.33         3,175.00         3,922.33         3,810.00           Total Expense         36,792.65         25,509.50         11,283.15         288,228.58         255,095.00         33,133.58         306,114.00           Net Ordinary Income         (1,137.12)         0.00         (1,137.12)         7,205.53         0.00         7,205.53         0.00           Other Income/Expense         Other Income         40.00         162.00         1,259.64         0.00         1,259.64         0.00           8530.01 · Pooled Reserves         4,325.05         4,325.05         0.00         17,300.20         17,300.20         0.00         17,300.20           Total Other Income         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Other Expense         9599.00 · Reserves Contribution Transfer         4,487.05	9					,		
7200 · Electricity         568.93         489.09         79.84         5,963.16         4,890.84         1,072.32         5,869.00           7700 · Interest Expense-Insurance Loan         1,061.88         317.50         744.38         7,097.33         3,175.00         3,922.33         3,810.00           Total Expense         36,792.65         25,509.50         11,283.15         288,228.58         255,095.00         33,133.58         306,114.00           Net Ordinary Income         (1,137.12)         0.00         (1,137.12)         7,205.53         0.00         7,205.53         0.00         7,205.53         0.00           Other Income/Expense Other Income         0.00         0.00         162.00         1,259.64         0.00         1,259.64         0.00           8530.01 · Pooled Reserves         4,325.05         4,325.05         0.00         17,300.20         17,300.20         0.00         17,300.20           Total Other Income         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Other Expense         9599.00 · Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Net Other Income </th <th>7100 · Water/Sewer</th> <th>81.00</th> <th>128.75</th> <th></th> <th>1,349.23</th> <th>1,287.50</th> <th>61.73</th> <th>1,545.00</th>	7100 · Water/Sewer	81.00	128.75		1,349.23	1,287.50	61.73	1,545.00
Total Expense         36,792.65         25,509.50         11,283.15         288,228.58         255,095.00         33,133.58         306,114.00           Net Ordinary Income         (1,137.12)         0.00         (1,137.12)         7,205.53         0.00         7,205.53         0.00           Other Income/Expense Other Income 8050 · Reserve Interest         162.00         0.00         162.00         1,259.64         0.00         1,259.64         0.00           8530.01 · Pooled Reserves         4,325.05         4,325.05         0.00         17,300.20         17,300.20         0.00         17,300.20           Total Other Income         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Other Expense 9599.00 · Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Total Other Expense         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Net Other Income         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	7200 · Electricity	568.93		79.84	5,963.16	4,890.84	1,072.32	5,869.00
Net Ordinary Income         (1,137.12)         0.00         (1,137.12)         7,205.53         0.00         7,205.53         0.00           Other Income/Expense Other Income 8050 ⋅ Reserve Interest         162.00         0.00         162.00         1,259.64         0.00         1,259.64         0.00         1,259.64         0.00           8530.01 ⋅ Pooled Reserves         4,325.05         4,325.05         0.00         17,300.20         17,300.20         0.00         17,300.20           Total Other Income         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Other Expense 9599.00 ⋅ Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Net Other Income         0.00	7700 · Interest Expense-Insurance Loan	1,061.88	317.50	744.38	7,097.33	3,175.00	3,922.33	3,810.00
Other Income/Expense Other Income 8050 · Reserve Interest         162.00         0.00         162.00         1,259.64         0.00         1,259.64         0.00         1,259.64         0.00         1,259.64         0.00         1,259.64         0.00         17,300.20         0.00         17,300.20         0.00         17,300.20         0.00         17,300.20         0.00         17,300.20 </th <th>Total Expense</th> <th>36,792.65</th> <th>25,509.50</th> <th>11,283.15</th> <th>288,228.58</th> <th>255,095.00</th> <th>33,133.58</th> <th>306,114.00</th>	Total Expense	36,792.65	25,509.50	11,283.15	288,228.58	255,095.00	33,133.58	306,114.00
Other Income 8050 · Reserve Interest         162.00         0.00         162.00         1,259.64         0.00         1,259.64         0.00           8530.01 · Pooled Reserves         4,325.05         4,325.05         0.00         17,300.20         17,300.20         0.00         17,300.20           Total Other Income         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Other Expense 9599.00 · Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Total Other Expense         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Net Other Income         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Net Ordinary Income	(1,137.12)	0.00	(1,137.12)	7,205.53	0.00	7,205.53	0.00
8050 · Reserve Interest         162.00         0.00         162.00         1,259.64         0.00         1,259.64         0.00           8530.01 · Pooled Reserves         4,325.05         4,325.05         0.00         17,300.20         17,300.20         0.00         17,300.20           Total Other Income         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Other Expense 9599.00 · Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Total Other Expense         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Net Other Income         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00								
8530.01 · Pooled Reserves         4,325.05         4,325.05         0.00         17,300.20         17,300.20         0.00         17,300.20           Total Other Income         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Other Expense 9599.00 · Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Total Other Expense         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Net Other Income         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		162 00	0.00	162 00	1,259 64	0.00	1,259 64	0.00
Total Other Income         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Other Expense 9599.00 · Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Total Other Expense         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Net Other Income         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00								
Other Expense 9599.00 · Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Total Other Expense         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Net Other Income         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00				7000000000		Anger a construction of the construction of th	20.1.2.200.0.200.000	
9599.00 · Reserves Contribution Transfer         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Total Other Expense         4,487.05         4,325.05         162.00         18,559.84         17,300.20         1,259.64         17,300.20           Net Other Income         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		4,467.03	4,323.03	162.00	10,559.04	17,300.20	1,259.04	17,300.20
Net Other Income         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		4,487.05	4,325.05	162.00	18,559.84	17,300.20	1,259.64	17,300.20
	Total Other Expense	4,487.05	4,325.05	162.00	18,559.84	17,300.20	1,259.64	17,300.20
Net Income (1,137.12) 0.00 (1,137.12) 7,205.53 0.00 7,205.53 0.00	Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Income	(1,137.12)	0.00	(1,137.12)	7,205.53	0.00	7,205.53	0.00