JACARANDA COUNTRY CLUB VILLAS CONDOMINIUM ASSOCIATION, INC. FINANCIAL REPORTS December 31, 2023

TABLE OF CONTENTS:

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 December 31, 2023

ASSETS Current Assets Checking/Savings OPERATING 1011. Centennial OP 718095,419.37 92,462.03Total OPERATING187,881.40RESERVES 1012 - Centennial MM 719997,011.23Total Checking/Savings284,892.63Accounts Receivable Receivables(55,957.60)Total Receivables Receivables(55,957.60)Total Accounts Receivable Receivables(55,957.60)Total Accounts Receivable (55,957.60)(55,957.60)Total Accounts Receivable(55,957.60)Total Current Assets131,346.29 288.00Total Other Current Assets131,346.29 288.00Total Other Current Assets131,634.29Total Current Assets360,569.32Total Current Liabilities1,579.62Current Liabilities1,579.62Total Accounts Payable(229,561.31)Total 2110.02.2023 S/A Hurricane - Income 2110.02.2023 S/A Hurricane - Expenses277,848.00 (229,561.31)Total Current Liabilities193,572.54Total Other Current Liabilities193,572.54Total Current Liabilities195,152.16Total Current Liabilities195,152.16Total Liabilities195,152.16Total Liabilities195,152.16Total Liabilities9		Dec 31, 23		
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	3525.01 · Capital Assets 3600 · Beg Fund Bal - Operating 3901 · Prior Year Adjustment	8,404.10 51,425.14		
TOTAL LIABILITIES & EQUITY 360,569.32	Total Equity	165,417.16		
	TOTAL LIABILITIES & EQUITY	360,569.32		

01/10/24

Jacaranda Country Club Villas Condominium Association, Inc. Revenue & Expense Budget Performance

December 2023

	Dec 23	Budget	\$ Over Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense Income							
4000 · Maintenance Fees	25,509,50	25,509,50	0.00	306,114,00	306,114.00	0.00	306,114.00
4240 · Interest Income	191.47	0.00	191.47	1,502.24	0.00	1,502.24	0.00
4280 · Misc. Income	102.45	0.00	102.45	1,257.08	0.00	1,257.08	0.00
4290 · Insurance S/A Income	9,576.00	0.00	9,576.00	57,456.00	0.00	57,456.00	0.00
Total Income	35,379.42	25,509.50	9,869.92	366,329.32	306,114.00	60,215.32	306,114.00
Gross Profit	35,379.42	25,509.50	9,869.92	366,329.32	306,114.00	60,215.32	306,114.00
Expense							
5010 · Legal Fees	1,480.00	250.00	1,230.00	4,779.75	3,000.00	1,779.75	3,000.00
5011 · Accounting	0.00	22.92	(22.92)	275.00	275.00	0.00	275.00
5020 · Management Fees	1,135.50	1,135.50	0.00	13,626.00	13,626.00	0.00	13,626.00
5100 · Administrative	326.62	191.67	134.95	3,046.28	2,300.00	746.28	2,300.00
5200 · Insurance	25,835.63	15,870.75	9,964.88	248,495.24	190,449.00	58,046.24	190,449.00
5200.04 · Line of Credit Interest	0.00	1,458.33	(1,458.33)	2,435.63	17,500.00	(15,064.37)	17,500.00
5200.05 LOC Bank Charges	0.00	0.00	0.00	1,279.00	0.00	1,279.00	0.00
5201 · Insurance Appraisal	0.00	50.00	(50.00)	600.00	600.00	0.00	600.00
5300 · Division Fees	0.00	24.00	(24.00)	288.00	288.00	0.00	288.00
5310 · Licenses/Fees	0.00	41.67	(41.67)	486.60	500.00	(13.40)	500.00
6000 · Maintenance/Repairs General	0.00	166.67	(166.67)	1,152.52 3.087.00	2,000.00	(847.48)	2,000.00
6040 · Pest Control - Interior 6041 · Rodent Control	44.00	256.67	(256.67) 0.00	528.00	3,080.00 528.00	7.00 0.00	3,080.00 528.00
	3.578.00	44.00		42.936.00	42,944.00	(8.00)	42,944.00
6100.01 · Lawn\Shrub\Irrigation Contract	3,578.00	3,578.67 100.00	(0.67)		,	(/	42,944.00
6100.03 · Landscape Replacement/Supplies 6100.04 · Palm Trees over 15'	0.00	200.00	(100.00) (200.00)	0.00 3,520.00	1,200.00 2,400.00	(1,200.00) 1,120.00	2,400.00
6100.05 · Misc.Tree Trimming	0.00	83.33		0.00	1.000.00		1.000.00
6100.06 · Common Area Mulch	0.00	108.33	(83.33) (108.33)	2.016.00	1,300.00	(1,000.00) 716.00	1,300.00
6100.07 · Repair Lamp Poles	0.00	58.33	(58.33)	312.63	700.00	(387.37)	700.00
6100.09 · Irrigation Repairs	303.00	208.33	94.67	1,808.00	2,500.00	(692.00)	2,500.00
6200.01 · Pool Contract/Repairs	310.00	383.33	(73.33)	4,617.02	4,600.00	17.02	4,600.00
6200.03 · Pool Heater Contract	0.00	41.67	(41.67)	0.00	500.00	(500.00)	500.00
6200.05 · Pool Cabana Cleaning	200.00	216.67	(16.67)	2.600.00	2,600.00	0.00	2,600.00
6200.06 · Pool Pavers	0.00	83.33	(83.33)	1,350.00	1,000.00	350.00	1.000.00
7100 · Water/Sewer	106.86	128.75	(21.89)	1,542.67	1,545.00	(2.33)	1,545.00
7200 · Electricity	1,023.59	489.08	534.51	7,750.19	5,869.00	1,881.19	5,869.00
7700 · Interest Expense-Insurance Loan	1,061.89	317.50	744.39	9,221.10	3,810.00	5,411.10	3,810.00
Total Expense	35,405.09	25,509.50	9,895.59	357,752.63	306,114.00	51,638.63	306,114.00
Net Ordinary Income	(25.67)	0.00	(25.67)	8,576.69	0.00	8,576.69	0.00
Other Income/Expense							
Other Income 8050 · Reserve Interest	164.98	0.00	164.98	1,586.02	0.00	1,586.02	0.00
8530.01 · Pooled Reserves	0.00	0.00	0.00	17,300.20	17,300.20	0.00	17,300.20
Total Other Income	164.98	0.00	164.98	18,886.22	17,300.20	1,586.02	17,300.20
Other Expense 9599.00 · Reserves Contribution Transfer	164.98	0.00	164.98	18,886.22	17,300.20	1,586.02	17,300.20
Total Other Expense	164.98	0.00	164.98	18,886.22	17,300.20	1,586.02	17,300.20
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	(25.67)	0.00	(25.67)	8,576.69	0.00	8,576.69	0.00