JACARANDA COUNTRY CLUB VILLAS CONDOMINIUM ASSOCIATION, INC. FINANCIAL REPORTS January 31, 2024

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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 January 31, 2024

ASSETS Current Assets Checking/Savings OPERATING 10111 · Centennial OP 7180 1011. 0 · Centennial Bank OP ICS 7800 115,403.35 Total OPERATING 209,015.88 RESERVES 1012 · Centennial MM 7199 102,455.32 Total RESERVES 1012 · Centennial MM 7199 102,455.32 Total RESERVES 102,455.32 Total Checking/Savings 3111,471.20 Accounts Receivable Receivables 1200 · Accounts Receivable 1,540.00 Total Receivables 1200 · Accounts Receivable 1,540.00 Other Current Assets 104,448.78 Total Other Current Assets 104,448.78 Total Other Current Assets 104,448.78 Total Current Liabilities 2001 · ^ Accounts Payable 2001 · ^ Accounts Payable 2010 · Pre-Collected Maint Fee 70,400.16 2025 · Prepaid Assessments 6,471.60 2035 · Note Payable-IPFS/Insurance 116,2226.69 Z010 · Pre-Collected Maint Fee 70,400.16 2025 · Prepaid Assess 102,455.32 Total Current Liabilities 245,333.93 Long Term Liabilities 3525.01 · Capital Assets 102,455.32 Total Long Term Liabilities 3525.01 · Capital Assets 102,455.32 Total Liabilities 3600 · Beg Fund Bal - Operating 3900 · Retained Earnings Net Income 1,244.80 Total Equity 69,650.73 Total LIABILITIES & EQUITY		Jan 31, 24
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	3600 · Beg Fund Bal - Operating 3900 · Retained Earnings	8,576.69
TOTAL LIABILITIES & EQUITY 417,459.98	Total Equity	69,650.73
	TOTAL LIABILITIES & EQUITY	417,459.98

02/14/24

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

January 2024

	Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense Income							
4000 · Maintenance Fees	35,200,09	35,200,09	0.00	35.200.09	35,200,09	0.00	422.401.00
4240 · Interest Income	300.44	0.00	300.44	300.44	0.00	300.44	422,401.00
4280 · Misc. Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Total Income	35,600.53	35,200.09	400.44	35,600.53	35,200.09	400.44	422,401.00
Gross Profit	35,600.53	35,200.09	400.44	35,600.53	35,200.09	400.44	422,401.00
Expense							
5010 · Legal Fees	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
5011 · Accounting	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00
5020 · Management Fees	1,195.00	1,195.00	0.00	1,195.00	1,195.00	0.00	14,340.00
5100 · Administrative	220.83	250.00	(29.17)	220.83	250.00	(29.17)	3,000.00
5200 · Insurance	25,835.62	25,573.84	261.78	25,835.62	25,573.84	261.78	306,886.00
5200.05 · LOC Bank Charges	0.00	106.66	(106.66)	0.00	106.66	(106.66)	1,280.00
5201 · Insurance Appraisal	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
5300 · Division Fees	288.00	24.00	264.00	288.00	24.00	264.00	288.00
5310 · Licenses/Fees	0.00	41.66	(41.66)	0.00	41.66	(41.66)	500.00
6000 · Maintenance/Repairs General	287.86	166.66	121.20	287.86	166.66	121.20	2,000.00
6040 · Pest Control - Interior	0.00	268.41	(268.41)	0.00	268.41	(268.41)	3,221.00
6041 · Rodent Control	50.00	50.00	0.00	50.00	50.00	0.00	600.00
6100.01 · Lawn\Shrub\Irrigation Contract	3,578.00	3,578.66	(0.66)	3,578.00	3,578.66	(0.66)	42,944.00
6100.03 · Landscape Replacement/Supplies	0.00	141.66	(141.66)	0.00	141.66	(141.66)	1,700.00
6100.04 · Palm Trees over 15'	0.00	291.66	(291.66)	0.00	291.66	(291.66)	3,500.00
6100.05 · Misc.Tree Trimming	0.00	83.34	(83.34)	0.00	83.34	(83.34)	1,000.00
6100.06 · Common Area Mulch	0.00	176.66	(176.66)	0.00	176.66	(176.66)	2,120.00
6100.07 · Repair Lamp Poles	0.00	58.34	(58.34)	0.00	58.34	(58.34)	700.00
6100.09 · Irrigation Repairs	0.00	208.34	(208.34)	0.00	208.34	(208.34)	2,500.00
6101.01 · Tree Replacement	0.00	83.34	(83.34)	0.00	83.34	(83.34)	1,000.00
6200.01 · Pool Contract/Repairs	335.00	418.41	(83.41)	335.00	418.41	(83.41)	5,021.00
6200.03 · Pool Heater Contract	0.00	33.91	(33.91)	0.00	33.91	(33.91)	407.00
6200.05 · Pool Cabana Cleaning	250.00	216.66	33.34	250.00	216.66	33.34	2,600.00
6200.06 · Pool Pavers	0.00	83.34	(83.34)	0.00	83.34	(83.34)	1,000.00
7100 · Water/Sewer	125.51	145.84	(20.33)	125.51	145.84	(20.33)	1,750.00
7200 · Electricity	1,128.02	616.66	511.36	1,128.02	616.66	511.36	7,400.00
7700 · Interest Expense-Insurance Loan	1,061.89	1,062.00	(0.11)	1,061.89	1,062.00	(0.11)	12,744.00
Total Expense	34,355.73	35,200.05	(844.32)	34,355.73	35,200.05	(844.32)	422,401.00
Net Ordinary Income	1,244.80	0.04	1,244.76	1,244.80	0.04	1,244.76	0.00
Other Income/Expense							
Other Income 8050 · Reserve Interest	164.34	0.00	164.34	164.34	0.00	164.34	0.00
8530.01 · Pooled Reserves	5,279.75	5,279.75	0.00	5,279.75	5,279.75	0.00	21,119.00
Total Other Income	5,444.09	5,279.75	164.34	5,444.09	5,279.75	164.34	21,119.00
	5,444.09	5,279.75	104.34	5,444.09	5,279.75	104.34	21,119.00
Other Expense 9599.00 · Reserves Contribution Transfer	5,444.09	5,279.75	164.34	5,444.09	5,279.75	164.34	21,119.00
Total Other Expense	5,444.09	5,279.75	164.34	5,444.09	5,279.75	164.34	21,119.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
let Income	1,244.80	0.04	1,244.76	1,244.80	0.04	1,244.76	0.00