

Monthly Financial Package

Tamarac Fairways Association, Inc.

11/30/2023

Prepared by:



Serving South Florida Since 1953

8010 N. University Dr.
Tamarac, FL 33321
(954) 739-1600

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Tamarac Fairways Association, Inc.

Balance Sheet For 11/30/2023

Current Assets		
00110 - ALLIANCE OPERATING 5043	\$241,184.10	
00116 - ALLIANCE OPERATING SWEEPS	\$60,472.75	
Total Current Assets		\$301,656.85
Reserve Cash		
00409 - ALLIANCE RESERVES SWEEPS	\$473,801.81	
Total Reserve Cash		\$473,801.81
Other Assets		
01102 - A/R MAINTENANCE	\$27,916.57	
01120 - ALLOWANCE FOR BAD DEBTS	(\$6,588.19)	
01200 - PREPAID INSURANCE AUGUST	\$49,546.30	
01300 - EXCHANGE	\$400.00	
Total Other Assets		\$71,274.68
	Total Assets	\$846,733.34
Current Liabilities		
03000 - PREPAID MAINTENANCE	\$39,218.93	
03006 - DEFERRED INCOME (CABLE)	\$1,627.00	
03015 - ACCRUED EXPENSE	\$6,859.41	
03018 - ESCROW DEPOSITS	\$2,500.00	
Total Current Liabilities		\$50,205.34
Reserve Funds		
03742 - RESERVES- PAINTING	\$118,109.45	
03743 - RESERVES- ROOFING	\$81,604.14	
03745 - RESERVES- GUTTERS	\$25,168.60	
03751 - RESERVES- PAVING	\$19,259.74	
03755 - RESERVES- PAVING REPLACEMENT	\$11,573.80	
03757 - RESERVES-CAMERAS	\$2,291.63	
03760 - RESERVES- POOL FURNITURE	\$3,110.39	
03763 - RESERVES- ELEVATOR B	\$13,825.03	
03764 - RESERVES- ELEVATOR CONDO 2	\$62,373.79	
03765 - RESERVES- POOL	(\$52,798.54)	
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67	
03767 - RESERVES- ELEVATOR A	\$20,508.89	
03768 - RESERVES- TENNIS COURT	\$50,781.65	
03770 - RESERVES- MANSARDS	\$87,384.05	
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$9,683.37	
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,040.00)	
03777 - RESERVES- REC	\$11,740.74	
03999 - RESERVE INTEREST	\$4,224.41	
Total Reserve Funds		\$473,801.81
Equity		
04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$313,508.83	
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,452.60)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$14,669.96	
Total Equity		\$322,726.19
	Total Liabilities / Equity	\$846,733.34

Tamarac Fairways Association, Inc.

Equity Balances For November 2023

Reserve Funds

RESERVES- PAVING		\$19,259.74
001	\$6,913.44	
002	\$5,852.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$11,573.80
001	\$4,153.50	
002	\$5,845.34	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$2,291.63
001	\$1,191.63	
002	\$1,100.00	
RESERVES- POOL FURNITURE		\$3,110.39
001	(\$7,892.04)	
002	(\$7,284.96)	
Operating	\$18,287.39	
RESERVES- POOL		(\$52,798.54)
001	(\$46,350.86)	
002	(\$48,965.77)	
Operating	\$42,518.09	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$20,508.89
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$87,384.05
001	\$29,216.16	
002	\$58,167.89	

Total Reserve Funds

\$152,112.28

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$313,508.83
001	(\$12,100.00)	
Operating	\$325,608.83	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,452.60)
002	(\$4,400.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$14,669.96
001	\$16,765.89	
002	(\$2,095.93)	

Total Equity

\$322,726.19

Total Equity

\$474,838.47

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
05000 - MAINTENANCE ASSESSMENTS	69,600.00	69,600.00	-	765,600.00	765,600.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	16,500.00	16,500.00	-	18,000.00
05450 - MISC INCOME	-	-	-	1,903.38	-	1,903.38	-
05455 - CLUB ROOM RENTAL	-	-	-	350.00	-	350.00	-
05525 - LATE FEES	375.00	-	375.00	3,600.00	-	3,600.00	-
05530 - INTEREST INCOME	13.25	-	13.25	1,101.38	-	1,101.38	-
05560 - RENTAL INCOME	2,225.00	2,333.34	(108.34)	23,705.00	25,666.74	(1,961.74)	28,000.00
Total Income	73,713.25	73,433.34	279.91	812,759.76	807,766.74	4,993.02	881,200.00

Expense

Administrative

09010 - ACCOUNTING FEES	462.50	462.50	-	4,625.00	5,087.50	462.50	5,550.00
09012 - LEGAL FEES	-	583.33	583.33	5,229.14	6,416.63	1,187.49	7,000.00
09014 - BAD DEBTS	83.33	83.33	-	916.63	916.63	-	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.83	-	57,484.13	57,484.13	-	62,710.00
09030 - OFFICE SUPPLIES	10.63	141.66	131.03	1,134.56	1,558.26	423.70	1,700.00
09072 - INSURANCE	21,224.52	17,166.67	(4,057.85)	202,197.51	188,833.37	(13,364.14)	206,000.00
09073 - INSURANCE-FLOOD	493.33	1,191.67	698.34	10,218.63	13,108.37	2,889.74	14,300.00
09075 - LICENSES AND FEES	2,407.08	266.67	(2,140.41)	9,146.85	2,933.37	(6,213.48)	3,200.00
Total Administrative	29,907.22	25,121.66	(4,785.56)	290,952.45	276,338.26	(14,614.19)	301,460.00

Utilities

07110 - ELECTRICITY	991.55	708.34	(283.21)	9,472.24	7,791.74	(1,680.50)	8,500.00
07112 - WATER/SEWER	7,853.12	8,166.67	313.55	87,648.49	89,833.37	2,184.88	98,000.00
07116 - TRASH REMOVAL	2,294.74	2,000.00	(294.74)	23,681.96	22,000.00	(1,681.96)	24,000.00
07120 - CABLE SERVICE	6,500.00	6,500.00	-	69,542.32	71,500.00	1,957.68	78,000.00
07122 - INTERNET	150.26	200.00	49.74	299.07	2,200.00	1,900.93	2,400.00
Total Utilities	17,789.67	17,575.01	(214.66)	190,644.08	193,325.11	2,681.03	210,900.00

Maintenance and Repairs

07212 - PEST CONTROL	-	250.00	250.00	3,649.00	2,750.00	(899.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	4,025.00	4,416.66	391.66	46,773.66	48,583.26	1,809.60	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	8,708.37	8,708.37	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	833.34	833.34	-	9,166.74	9,166.74	10,000.00
07217 - LANDSCAPE EXTRAS	-	625.00	625.00	-	6,875.00	6,875.00	7,500.00
07410 - REPAIRS & MAINTENANCE	1,361.92	5,146.59	3,784.67	61,803.69	56,612.49	(5,191.20)	61,759.00
07412 - FIRE ALARM PANEL	-	-	-	208.95	-	(208.95)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	5,887.26	8,800.00	2,912.74	9,600.00
07525 - ELEVATOR CONTRACT	1,260.00	516.67	(743.33)	6,870.00	5,683.37	(1,186.63)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	1,127.25	541.66	(585.59)	7,874.50	5,958.26	(1,916.24)	6,500.00
07527 - ELEVATOR PHONE	189.64	183.33	(6.31)	2,258.44	2,016.63	(241.81)	2,200.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
07530 - JANITORIAL SERVICE	3,200.00	3,420.00	220.00	33,945.62	37,620.00	3,674.38	41,040.00
Total Maintenance and Repairs	11,163.81	17,524.92	6,361.11	169,271.12	192,774.12	23,503.00	210,299.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	278.88	166.67	(112.21)	1,343.28	1,833.37	490.09	2,000.00
08075 - LICENSES & FEES	-	83.33	83.33	145.00	916.63	771.63	1,000.00
08110 - ELECTRICITY	1,264.28	1,000.00	(264.28)	11,507.67	11,000.00	(507.67)	12,000.00
08112 - WATER/SEWER	107.55	166.67	59.12	2,927.99	1,833.37	(1,094.62)	2,000.00
08120 - CABLE SERVICE	125.00	125.00	-	2,160.28	1,375.00	(785.28)	1,500.00
08410 - REPAIRS & MAINTENANCE	382.97	1,249.99	867.02	9,823.09	13,749.89	3,926.80	14,999.84
08432 - POOL MAINTENANCE	825.00	583.33	(241.67)	8,730.00	6,416.63	(2,313.37)	7,000.00
08605 - POOL REPAIRS	200.00	208.33	8.33	4,672.00	2,291.63	(2,380.37)	2,500.00
Total Recreation Expenses	3,183.68	3,583.32	399.64	41,309.31	39,416.52	(1,892.79)	42,999.84
Reserves							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	46,244.00	46,244.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.84	-	24,220.24	24,220.24	-	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	508.75	508.75	-	555.00
09751 - RESERVES-PAVING	82.42	82.42	-	906.62	906.62	-	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.08	-	3,850.88	3,850.88	-	4,201.00
09757 - CAMERAS	208.33	208.33	-	2,291.63	2,291.63	-	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	1,209.12	1,209.12	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	1,167.87	1,167.87	-	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	1,018.38	1,018.38	-	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.84	-	11,471.24	11,471.24	-	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	1,283.37	1,283.37	-	1,400.00
09770 - REC RESERVES	1,067.34	1,067.34	-	11,740.74	11,740.74	-	12,808.16
Total Reserves	9,628.44	9,628.44	-	105,912.84	105,912.84	-	115,541.16
Total Expense	71,672.82	73,433.35	1,760.53	798,089.80	807,766.85	9,677.05	881,200.00
Net Income (Loss)	2,040.43	(.01)	2,040.44	14,669.96	(.11)	14,670.07	-
Net Total	2,040.43	(.01)	2,040.44	14,669.96	(.11)	14,670.07	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	36,000.00	36,000.00	-	396,000.00	396,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	12,100.00	12,100.00	-	13,200.00
05450 - MISC INCOME	-	-	-	980.01	-	980.01	-
05455 - CLUB ROOM RENTAL	-	-	-	182.00	-	182.00	-
05525 - LATE FEES	200.00	-	200.00	1,875.00	-	1,875.00	-
05530 - INTEREST INCOME	6.89	-	6.89	794.45	-	794.45	-
05560 - RENTAL INCOME	1,125.00	1,166.67	(41.67)	11,985.00	12,833.37	(848.37)	14,000.00
Total 001 Income	38,431.89	38,266.67	165.22	423,916.46	420,933.37	2,983.09	459,200.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	250.00	250.00	-	2,500.00	2,750.00	250.00	3,000.00
09012 - LEGAL FEES	-	333.33	333.33	2,294.88	3,666.63	1,371.75	4,000.00
09015 - MANAGEMENT FEES	2,717.43	2,717.50	.07	29,891.87	29,892.50	.63	32,610.00
09030 - OFFICE SUPPLIES	11.13	58.33	47.20	527.12	641.63	114.51	700.00
09072 - INSURANCE	11,036.75	8,916.67	(2,120.08)	105,122.71	98,083.37	(7,039.34)	107,000.00
09075 - LICENSES AND FEES	1,251.68	100.00	(1,151.68)	4,543.76	1,100.00	(3,443.76)	1,200.00
Total Administrative	15,266.99	12,375.83	(2,891.16)	144,880.34	136,134.13	(8,746.21)	148,510.00
Utilities							
07110 - ELECTRICITY	433.13	416.67	(16.46)	4,349.98	4,583.37	233.39	5,000.00
07112 - WATER/SEWER	3,907.20	4,166.67	259.47	42,503.79	45,833.37	3,329.58	50,000.00
07116 - TRASH REMOVAL	1,149.86	1,000.00	(149.86)	11,931.13	11,000.00	(931.13)	12,000.00
07120 - CABLE SERVICE	3,416.67	3,416.67	-	36,198.63	37,583.37	1,384.74	41,000.00
07122 - INTERNET	87.15	100.00	12.85	164.53	1,100.00	935.47	1,200.00
Total Utilities	8,994.01	9,100.01	106.00	95,148.06	100,100.11	4,952.05	109,200.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,897.48	1,375.00	(522.48)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,093.00	2,083.33	(9.67)	24,108.97	22,916.63	(1,192.34)	25,000.00
07215 - TREE TRIMMING	-	416.67	416.67	-	4,583.37	4,583.37	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	4,583.37	4,583.37	5,000.00
07217 - LANDSCAPE EXTRAS	-	416.67	416.67	-	4,583.37	4,583.37	5,000.00
07410 - REPAIRS & MAINTENANCE	407.11	3,741.42	3,334.31	37,044.89	41,155.62	4,110.73	44,897.00
07414 - RENTAL EXPENSE	-	400.00	400.00	2,106.20	4,400.00	2,293.80	4,800.00
07525 - ELEVATOR CONTRACT	730.80	316.67	(414.13)	3,648.00	3,483.37	(164.63)	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	339.25	208.33	(130.92)	4,416.25	2,291.63	(2,124.62)	2,500.00
07527 - ELEVATOR PHONE	98.61	100.00	1.39	1,299.53	1,100.00	(199.53)	1,200.00
07530 - JANITORIAL SERVICE	1,664.00	1,820.00	156.00	17,885.33	20,020.00	2,134.67	21,840.00
Total Maintenance and Repairs	5,332.77	10,044.76	4,711.99	92,406.65	110,492.36	18,085.71	120,537.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	161.75	86.67	(75.08)	715.23	953.37	238.14	1,040.00
08075 - LICENSES & FEES	-	43.33	43.33	75.40	476.63	401.23	520.00
08110 - ELECTRICITY	657.42	520.00	(137.42)	5,999.67	5,720.00	(279.67)	6,240.00
08112 - WATER/SEWER	55.92	86.67	30.75	1,522.49	953.37	(569.12)	1,040.00
08120 - CABLE SERVICE	65.00	65.00	-	1,123.33	715.00	(408.33)	780.00
08410 - REPAIRS & MAINTENANCE	222.12	639.49	417.37	4,473.99	7,034.39	2,560.40	7,673.84
08432 - POOL MAINTENANCE	429.00	303.33	(125.67)	4,538.00	3,336.63	(1,201.37)	3,640.00
08605 - POOL REPAIRS	116.00	108.33	(7.67)	2,441.44	1,191.63	(1,249.81)	1,300.00
Total Recreation Expenses	1,707.21	1,852.82	145.61	20,889.55	20,381.02	(508.53)	22,233.84
Reserves							
09742 - RESERVES-PAINTING	2,288.58	2,288.58	-	25,174.38	25,174.38	-	27,463.00
09743 - RESERVES-ROOFING	758.67	758.67	-	8,345.37	8,345.37	-	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.33	-	454.63	454.63	-	496.00
09751 - RESERVES-PAVING	3.42	3.42	-	37.62	37.62	-	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	2,161.50	2,161.50	-	2,358.00
09757 - CAMERAS	108.33	108.33	-	1,191.63	1,191.63	-	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	1,209.12	1,209.12	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	1,167.87	1,167.87	-	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.67	-	6,695.37	6,695.37	-	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	1,283.37	1,283.37	-	1,400.00
09770 - REC RESERVES	555.01	555.01	-	6,105.11	6,105.11	-	6,660.16
Total Reserves	4,893.27	4,893.27	-	53,825.97	53,825.97	-	58,719.16
Total 001 Expense	36,194.25	38,266.69	2,072.44	407,150.57	420,933.59	13,783.02	459,200.00
Net 001 Income (Loss)	2,237.64	(.02)	2,237.66	16,765.89	(.22)	16,766.11	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	33,600.00	33,600.00	-	369,600.00	369,600.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	4,400.00	4,400.00	-	4,800.00
05450 - MISC INCOME	-	-	-	923.37	-	923.37	-
05455 - CLUB ROOM RENTAL	-	-	-	168.00	-	168.00	-
05525 - LATE FEES	175.00	-	175.00	1,725.00	-	1,725.00	-
05530 - INTEREST INCOME	6.36	-	6.36	306.93	-	306.93	-
05560 - RENTAL INCOME	1,100.00	1,166.67	(66.67)	11,720.00	12,833.37	(1,113.37)	14,000.00
Total 002 Income	35,281.36	35,166.67	114.69	388,843.30	386,833.37	2,009.93	422,000.00

002 Expense

Administrative							
09010 - ACCOUNTING FEES	212.50	212.50	-	2,125.00	2,337.50	212.50	2,550.00
09012 - LEGAL FEES	-	250.00	250.00	2,934.26	2,750.00	(184.26)	3,000.00
09014 - BAD DEBTS	83.33	83.33	-	916.63	916.63	-	1,000.00
09015 - MANAGEMENT FEES	2,508.40	2,508.33	(.07)	27,592.26	27,591.63	(.63)	30,100.00
09030 - OFFICE SUPPLIES	(.50)	83.33	83.83	607.44	916.63	309.19	1,000.00
09072 - INSURANCE	10,187.77	8,250.00	(1,937.77)	97,074.80	90,750.00	(6,324.80)	99,000.00
09073 - INSURANCE-FLOOD	493.33	1,191.67	698.34	10,218.63	13,108.37	2,889.74	14,300.00
09075 - LICENSES AND FEES	1,155.40	166.67	(988.73)	4,603.09	1,833.37	(2,769.72)	2,000.00
Total Administrative	14,640.23	12,745.83	(1,894.40)	146,072.11	140,204.13	(5,867.98)	152,950.00

Utilities							
07110 - ELECTRICITY	558.42	291.67	(266.75)	5,122.26	3,208.37	(1,913.89)	3,500.00
07112 - WATER/SEWER	3,945.92	4,000.00	54.08	45,144.70	44,000.00	(1,144.70)	48,000.00
07116 - TRASH REMOVAL	1,144.88	1,000.00	(144.88)	11,750.83	11,000.00	(750.83)	12,000.00
07120 - CABLE SERVICE	3,083.33	3,083.33	-	33,343.69	33,916.63	572.94	37,000.00
07122 - INTERNET	63.11	100.00	36.89	134.54	1,100.00	965.46	1,200.00
Total Utilities	8,795.66	8,475.00	(320.66)	95,496.02	93,225.00	(2,271.02)	101,700.00

Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,751.52	1,375.00	(376.52)	1,500.00
07214 - LANDSCAPE MAINTENANCE	1,932.00	2,333.33	401.33	22,664.69	25,666.63	3,001.94	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	4,125.00	4,125.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	4,583.37	4,583.37	5,000.00
07217 - LANDSCAPE EXTRAS	-	208.33	208.33	-	2,291.63	2,291.63	2,500.00
07410 - REPAIRS & MAINTENANCE	954.81	1,405.17	450.36	24,758.80	15,456.87	(9,301.93)	16,862.00
07412 - FIRE ALARM PANEL	-	-	-	208.95	-	(208.95)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	3,781.06	4,400.00	618.94	4,800.00
07525 - ELEVATOR CONTRACT	529.20	200.00	(329.20)	3,222.00	2,200.00	(1,022.00)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	788.00	333.33	(454.67)	3,458.25	3,666.63	208.38	4,000.00
07527 - ELEVATOR PHONE	91.03	83.33	(7.70)	958.91	916.63	(42.28)	1,000.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
07530 - JANITORIAL SERVICE	1,536.00	1,600.00	64.00	16,060.29	17,600.00	1,539.71	19,200.00
Total Maintenance and Repairs	5,831.04	7,480.16	1,649.12	76,864.47	82,281.76	5,417.29	89,762.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	117.13	80.00	(37.13)	628.05	880.00	251.95	960.00
08075 - LICENSES & FEES	-	40.00	40.00	69.60	440.00	370.40	480.00
08110 - ELECTRICITY	606.86	480.00	(126.86)	5,508.00	5,280.00	(228.00)	5,760.00
08112 - WATER/SEWER	51.63	80.00	28.37	1,405.50	880.00	(525.50)	960.00
08120 - CABLE SERVICE	60.00	60.00	-	1,036.95	660.00	(376.95)	720.00
08410 - REPAIRS & MAINTENANCE	160.85	610.50	449.65	5,349.10	6,715.50	1,366.40	7,326.00
08432 - POOL MAINTENANCE	396.00	280.00	(116.00)	4,192.00	3,080.00	(1,112.00)	3,360.00
08605 - POOL REPAIRS	84.00	100.00	16.00	2,230.56	1,100.00	(1,130.56)	1,200.00
Total Recreation Expenses	1,476.47	1,730.50	254.03	20,419.76	19,035.50	(1,384.26)	20,766.00
Reserves							
09742 - RESERVES-PAINTING	1,915.42	1,915.42	-	21,069.62	21,069.62	-	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.17	-	15,874.87	15,874.87	-	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	54.12	54.12	-	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	869.00	869.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.58	-	1,689.38	1,689.38	-	1,843.00
09757 - CAMERAS	100.00	100.00	-	1,100.00	1,100.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	1,018.38	1,018.38	-	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.17	-	4,775.87	4,775.87	-	5,210.00
09770 - REC RESERVES	512.33	512.33	-	5,635.63	5,635.63	-	6,148.00
Total Reserves	4,735.17	4,735.17	-	52,086.87	52,086.87	-	56,822.00
Total 002 Expense	35,478.57	35,166.66	(311.91)	390,939.23	386,833.26	(4,105.97)	422,000.00
Net 002 Income (Loss)	(197.21)	.01	(197.22)	(2,095.93)	.11	(2,096.04)	-
Net Total	2,040.43	(.01)	2,040.44	14,669.96	(.11)	14,670.07	-