

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

03/31/2024

Prepared by:



Serving South Florida Since 1953

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

## **Table of Contents:**

Balance Sheet

Equity Report

Income and Expense Statement

Aged Owner Balances

Prepaid Owner Assessments

Cash Disbursements

General Ledger

Bank Reconciliation

Bank Statements

Supporting Schedules

# Tamarac Fairways Association, Inc.

## Balance Sheet For 3/31/2024

<b>Current Assets</b>		
00110 - ALLIANCE OPERATING 5043	\$209,734.78	
00116 - ALLIANCE OPERATING SWEEPS	\$202,111.08	
<b>Total Current Assets</b>		<b>\$411,845.86</b>
<b>Reserve Cash</b>		
00400 - ALLIANCE RESERVES 0567	\$11,217.59	
00409 - ALLIANCE RESERVES SWEEPS	\$505,946.25	
<b>Total Reserve Cash</b>		<b>\$517,163.84</b>
<b>Other Assets</b>		
01102 - A/R MAINTENANCE	\$20,357.19	
01120 - ALLOWANCE FOR BAD DEBTS	(\$7,171.50)	
01200 - PREPAID INSURANCE AUGUST	\$50,621.70	
<b>Total Other Assets</b>		<b>\$63,807.39</b>
	<b>Total Assets</b>	<b>\$992,817.09</b>
<b>Current Liabilities</b>		
03000 - PREPAID MAINTENANCE	\$73,764.78	
03006 - DEFERRED INCOME (CABLE)	\$71,227.00	
03015 - ACCRUED EXPENSE	\$9,696.90	
03018 - ESCROW DEPOSITS	\$2,500.00	
<b>Total Current Liabilities</b>		<b>\$157,188.68</b>
<b>Reserve Funds</b>		
03742 - RESERVES- PAINTING	\$137,462.70	
03743 - RESERVES- ROOFING	\$91,257.47	
03745 - RESERVES- GUTTERS	\$25,394.85	
03751 - RESERVES- PAVING	\$20,463.14	
03755 - RESERVES- PAVING REPLACEMENT	\$12,294.89	
03757 - RESERVES-CAMERAS	\$3,146.97	
03760 - RESERVES- POOL FURNITURE	\$3,110.39	
03763 - RESERVES- ELEVATOR B	\$14,262.46	
03764 - RESERVES- ELEVATOR CONDO 2	\$62,754.88	
03765 - RESERVES- POOL	(\$52,189.87)	
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67	
03767 - RESERVES- ELEVATOR A	\$20,965.82	
03768 - RESERVES- TENNIS COURT	\$50,781.65	
03770 - RESERVES- MANSARDS	\$91,110.21	
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$10,266.54	
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,039.49)	
03777 - RESERVES- REC	\$16,815.33	
03999 - RESERVE INTEREST	\$4,305.23	
<b>Total Reserve Funds</b>		<b>\$517,163.84</b>
<b>Equity</b>		
04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$323,901.84	
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$415.33	
<b>Total Equity</b>		<b>\$318,464.57</b>
	<b>Total Liabilities / Equity</b>	<b>\$992,817.09</b>

# Tamarac Fairways Association, Inc.

## Equity Balances For March 2024

### Reserve Funds

RESERVES- PAVING		\$20,463.14
001	\$7,551.60	
002	\$6,417.36	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$12,294.89
001	\$4,365.51	
002	\$6,354.42	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$3,146.97
001	\$1,631.22	
002	\$1,515.75	
RESERVES- POOL FURNITURE		\$3,110.39
001	(\$7,892.04)	
002	(\$7,284.96)	
Operating	\$18,287.39	
RESERVES- POOL		(\$52,189.87)
001	(\$45,742.19)	
002	(\$48,965.77)	
Operating	\$42,518.09	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$20,965.82
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$91,110.21
001	\$31,143.66	
002	\$59,966.55	

### Total Reserve Funds

**\$159,683.87**

### Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$323,793.80	
002	(\$21,067.32)	
Operating	(\$302,726.48)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$323,901.84
001	(\$13,200.00)	
Operating	\$337,101.84	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$415.33
001	(\$13.16)	
002	\$428.49	

### Total Equity

**\$318,464.57**

**Total Equity**

**\$478,148.44**

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
Income							
05000 - MAINTENANCE ASSESSMENTS	79,140.00	79,140.16	(.16)	237,420.00	237,420.48	(.48)	949,682.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	2,100.00	2,100.00	-	8,400.00
05450 - MISC INCOME	-	-	-	1,331.10	-	1,331.10	-
05525 - LATE FEES	177.00	-	177.00	777.00	-	777.00	-
05530 - INTEREST INCOME	1,061.19	-	1,061.19	1,090.58	-	1,090.58	-
05560 - RENTAL INCOME	1,350.00	2,333.34	(983.34)	5,450.00	7,000.02	(1,550.02)	28,000.00
<b>Total Income</b>	<b>82,428.19</b>	<b>82,173.50</b>	<b>254.69</b>	<b>248,168.68</b>	<b>246,520.50</b>	<b>1,648.18</b>	<b>986,082.00</b>

### Expense

#### Administrative

09010 - ACCOUNTING FEES	458.33	458.33	-	1,374.99	1,374.99	-	5,500.00
09012 - LEGAL FEES	130.00	583.33	453.33	12,073.09	1,749.99	(10,323.10)	7,000.00
09014 - BAD DEBTS	166.66	166.66	-	499.98	499.98	-	2,000.00
09015 - MANAGEMENT FEES	5,382.58	5,382.59	.01	16,381.60	16,147.77	(233.83)	64,591.00
09030 - OFFICE SUPPLIES	180.84	141.67	(39.17)	1,185.54	425.01	(760.53)	1,700.00
09072 - INSURANCE	21,285.28	22,500.00	1,214.72	63,734.32	67,500.00	3,765.68	270,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	1,479.99	3,750.00	2,270.01	15,000.00
09075 - LICENSES AND FEES	5,230.17	500.00	(4,730.17)	5,230.17	1,500.00	(3,730.17)	6,000.00
09098 - BANK LOAN	5,575.00	-	(5,575.00)	5,575.00	-	(5,575.00)	-
<b>Total Administrative</b>	<b>38,902.19</b>	<b>30,982.58</b>	<b>(7,919.61)</b>	<b>107,534.68</b>	<b>92,947.74</b>	<b>(14,586.94)</b>	<b>371,791.00</b>

#### Utilities

07110 - ELECTRICITY	797.91	875.00	77.09	3,276.78	2,625.00	(651.78)	10,500.00
07112 - WATER/SEWER	7,828.03	8,333.34	505.31	24,732.35	25,000.02	267.67	100,000.00
07116 - TRASH REMOVAL	2,317.36	2,166.67	(150.69)	6,952.08	6,500.01	(452.07)	26,000.00
07120 - CABLE SERVICE	6,500.00	6,500.00	-	19,663.33	19,500.00	(163.33)	78,000.00
07122 - INTERNET	133.33	133.33	-	399.99	399.99	-	1,600.00
<b>Total Utilities</b>	<b>17,576.63</b>	<b>18,008.34</b>	<b>431.71</b>	<b>55,024.53</b>	<b>54,025.02</b>	<b>(999.51)</b>	<b>216,100.00</b>

#### Maintenance and Repairs

07212 - PEST CONTROL	-	333.33	333.33	1,580.00	999.99	(580.01)	4,000.00
07214 - LANDSCAPE MAINTENANCE	4,025.00	4,416.67	391.67	12,466.67	13,250.01	783.34	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	2,375.01	2,375.01	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
07217 - LANDSCAPE EXTRAS	3,779.00	1,041.67	(2,737.33)	3,779.00	3,125.01	(653.99)	12,500.00
07410 - REPAIRS & MAINTENANCE	8,016.56	6,431.75	(1,584.81)	10,433.25	19,295.25	8,862.00	77,181.00
07412 - FIRE ALARM PANEL	-	-	-	716.90	-	(716.90)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	-	2,400.00	2,400.00	9,600.00
07525 - ELEVATOR CONTRACT	661.50	541.67	(119.83)	1,984.50	1,625.01	(359.49)	6,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.67	541.67	275.00	1,625.01	1,350.01	6,500.00
07527 - ELEVATOR PHONE	-	216.59	216.59	202.92	649.77	446.85	2,599.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
07530 - JANITORIAL SERVICE	3,520.00	3,333.33	(186.67)	10,560.00	9,999.99	(560.01)	40,000.00
<b>Total Maintenance and Repairs</b>	<b>20,002.06</b>	<b>18,865.02</b>	<b>(1,137.04)</b>	<b>41,998.24</b>	<b>56,595.06</b>	<b>14,596.82</b>	<b>226,380.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	83.33	83.33	-	249.99	249.99	1,000.00
08075 - LICENSES & FEES	145.00	41.67	(103.33)	145.00	125.01	(19.99)	500.00
08110 - ELECTRICITY	1,740.18	1,083.33	(656.85)	5,515.48	3,249.99	(2,265.49)	13,000.00
08112 - WATER/SEWER	179.20	208.33	29.13	512.37	624.99	112.62	2,500.00
08120 - CABLE SERVICE	150.30	191.67	41.37	492.23	575.01	82.78	2,300.00
08410 - REPAIRS & MAINTENANCE	123.05	625.00	501.95	123.05	1,875.00	1,751.95	7,500.00
08432 - POOL MAINTENANCE	825.00	825.00	-	2,675.00	2,475.00	(200.00)	9,900.00
08605 - POOL REPAIRS	-	41.67	41.67	80.00	125.01	45.01	500.00
<b>Total Recreation Expenses</b>	<b>3,162.73</b>	<b>3,100.00</b>	<b>(62.73)</b>	<b>9,543.13</b>	<b>9,300.00</b>	<b>(243.13)</b>	<b>37,200.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	5,049.75	5,049.75	-	15,149.25	15,149.25	-	60,597.00
09743 - RESERVES-ROOFING	2,483.83	2,483.83	-	7,451.49	7,451.49	-	29,806.00
09745 - RESERVES-GUTTERS	60.00	60.00	-	180.00	180.00	-	720.00
09751 - RESERVES-PAVING	373.66	373.66	-	1,120.98	1,120.98	-	4,484.00
09755 - RESERVES-PAVING SEALCOATING	123.67	123.67	-	371.01	371.01	-	1,484.00
09757 - CAMERAS	215.67	215.67	-	647.01	647.01	-	2,588.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	347.01	347.01	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	331.26	331.26	-	1,325.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	288.51	288.51	-	1,154.00
09765 - RESERVES-MANSARDS	1,097.33	1,097.33	-	3,291.99	3,291.99	-	13,168.00
09767 - RESERVES- 50 YEAR INSPECTION	155.67	155.67	-	467.01	467.01	-	1,868.00
09770 - REC RESERVES	1,335.75	1,335.75	-	4,007.25	4,007.25	-	16,029.00
<b>Total Reserves</b>	<b>11,217.59</b>	<b>11,217.59</b>	<b>-</b>	<b>33,652.77</b>	<b>33,652.77</b>	<b>-</b>	<b>134,611.00</b>
<b>Total Expense</b>	<b>90,861.20</b>	<b>82,173.53</b>	<b>(8,687.67)</b>	<b>247,753.35</b>	<b>246,520.59</b>	<b>(1,232.76)</b>	<b>986,082.00</b>
<b>Net Income (Loss)</b>	<b>(8,433.01)</b>	<b>(.03)</b>	<b>(8,432.98)</b>	<b>415.33</b>	<b>(.09)</b>	<b>415.42</b>	<b>-</b>
<b>Net Total</b>	<b>(8,433.01)</b>	<b>(.03)</b>	<b>(8,432.98)</b>	<b>415.33</b>	<b>(.09)</b>	<b>415.42</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	40,500.00	40,500.08	(.08)	121,500.00	121,500.24	(.24)	486,001.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	2,100.00	2,100.00	-	8,400.00
05450 - MISC INCOME	-	-	-	716.17	-	716.17	-
05525 - LATE FEES	50.00	-	50.00	275.00	-	275.00	-
05530 - INTEREST INCOME	9.47	-	9.47	24.76	-	24.76	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	2,600.00	3,500.01	(900.01)	14,000.00
<b>Total 001 Income</b>	<b>41,259.47</b>	<b>42,366.75</b>	<b>(1,107.28)</b>	<b>127,215.93</b>	<b>127,100.25</b>	<b>115.68</b>	<b>508,401.00</b>

## 001 Expense

<b>Administrative</b>							
09010 - ACCOUNTING FEES	238.33	238.33	-	714.99	714.99	-	2,860.00
09012 - LEGAL FEES	130.00	303.33	173.33	6,529.56	909.99	(5,619.57)	3,640.00
09014 - BAD DEBTS	166.66	83.33	(83.33)	416.65	249.99	(166.66)	1,000.00
09015 - MANAGEMENT FEES	2,798.94	2,798.92	(.02)	8,630.38	8,396.76	(233.62)	33,587.00
09030 - OFFICE SUPPLIES	128.03	73.67	(54.36)	558.80	221.01	(337.79)	884.00
09072 - INSURANCE	11,036.75	11,700.00	663.25	33,110.25	35,100.00	1,989.75	140,400.00
09075 - LICENSES AND FEES	1,345.40	260.00	(1,085.40)	1,345.40	780.00	(565.40)	3,120.00
09098 - BANK LOAN	2,899.00	-	(2,899.00)	2,899.00	-	(2,899.00)	-
<b>Total Administrative</b>	<b>18,743.11</b>	<b>15,457.58</b>	<b>(3,285.53)</b>	<b>54,205.03</b>	<b>46,372.74</b>	<b>(7,832.29)</b>	<b>185,491.00</b>

<b>Utilities</b>							
07110 - ELECTRICITY	413.21	416.67	3.46	1,672.98	1,250.01	(422.97)	5,000.00
07112 - WATER/SEWER	3,705.13	4,166.67	461.54	11,570.77	12,500.01	929.24	50,000.00
07116 - TRASH REMOVAL	1,161.56	1,126.67	(34.89)	3,484.68	3,380.01	(104.67)	13,520.00
07120 - CABLE SERVICE	3,380.00	3,380.00	-	10,224.92	10,140.00	(84.92)	40,560.00
07122 - INTERNET	69.33	69.33	-	207.99	207.99	-	832.00
<b>Total Utilities</b>	<b>8,729.23</b>	<b>9,159.34</b>	<b>430.11</b>	<b>27,161.34</b>	<b>27,478.02</b>	<b>316.68</b>	<b>109,912.00</b>

<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	173.33	173.33	916.40	519.99	(396.41)	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,093.00	2,296.67	203.67	6,482.67	6,890.01	407.34	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	1,235.01	1,235.01	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	-	216.67	216.67	-	650.01	650.01	2,600.00
07217 - LANDSCAPE EXTRAS	1,965.08	541.67	(1,423.41)	1,965.08	1,625.01	(340.07)	6,500.00
07410 - REPAIRS & MAINTENANCE	6,303.00	3,892.25	(2,410.75)	6,626.34	11,676.75	5,050.41	46,707.00
07412 - FIRE ALARM PANEL	-	-	-	208.65	-	(208.65)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	1,200.00	1,200.00	4,800.00
07525 - ELEVATOR CONTRACT	343.98	281.67	(62.31)	1,270.08	845.01	(425.07)	3,380.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	281.67	281.67	275.00	845.01	570.01	3,380.00
07527 - ELEVATOR PHONE	-	112.67	112.67	105.52	338.01	232.49	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,733.33	(97.07)	5,491.20	5,199.99	(291.21)	20,800.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
<b>Total Maintenance and Repairs</b>	<b>12,535.46</b>	<b>10,341.60</b>	<b>(2,193.86)</b>	<b>23,340.94</b>	<b>31,024.80</b>	<b>7,683.86</b>	<b>124,099.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	43.33	43.33	-	129.99	129.99	520.00
08075 - LICENSES & FEES	75.40	21.67	(53.73)	75.40	65.01	(10.39)	260.00
08110 - ELECTRICITY	904.89	563.33	(341.56)	2,868.03	1,689.99	(1,178.04)	6,760.00
08112 - WATER/SEWER	93.18	108.33	15.15	266.41	324.99	58.58	1,300.00
08120 - CABLE SERVICE	78.15	99.67	21.52	255.95	299.01	43.06	1,196.00
08410 - REPAIRS & MAINTENANCE	86.14	325.00	238.86	86.14	975.00	888.86	3,900.00
08432 - POOL MAINTENANCE	478.50	429.00	(49.50)	1,539.50	1,287.00	(252.50)	5,148.00
08605 - POOL REPAIRS	-	21.67	21.67	41.60	65.01	23.41	260.00
<b>Total Recreation Expenses</b>	<b>1,716.26</b>	<b>1,612.00</b>	<b>(104.26)</b>	<b>5,133.03</b>	<b>4,836.00</b>	<b>(297.03)</b>	<b>19,344.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,860.75	2,860.75	-	8,582.25	8,582.25	-	34,329.00
09743 - RESERVES-ROOFING	834.58	834.58	-	2,503.74	2,503.74	-	10,015.00
09745 - RESERVES-GUTTERS	55.08	55.08	-	165.24	165.24	-	661.00
09751 - RESERVES-PAVING	211.58	211.58	-	634.74	634.74	-	2,539.00
09755 - RESERVES-PAVING SEALCOATING	5.17	5.17	-	15.51	15.51	-	62.00
09757 - CAMERAS	110.42	110.42	-	331.26	331.26	-	1,325.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	347.01	347.01	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	331.26	331.26	-	1,325.00
09765 - RESERVES-MANSARDS	642.50	642.50	-	1,927.50	1,927.50	-	7,710.00
09767 - RESERVES- 50 YEAR INSPECTION	155.50	155.50	-	466.50	466.50	-	1,866.00
09770 - REC RESERVES	694.58	694.58	-	2,083.74	2,083.74	-	8,335.00
<b>Total Reserves</b>	<b>5,796.25</b>	<b>5,796.25</b>	<b>-</b>	<b>17,388.75</b>	<b>17,388.75</b>	<b>-</b>	<b>69,555.00</b>
<b>Total 001 Expense</b>	<b>47,520.31</b>	<b>42,366.77</b>	<b>(5,153.54)</b>	<b>127,229.09</b>	<b>127,100.31</b>	<b>(128.78)</b>	<b>508,401.00</b>
<b>Net 001 Income (Loss)</b>	<b>(6,260.84)</b>	<b>(.02)</b>	<b>(6,260.82)</b>	<b>(13.16)</b>	<b>(.06)</b>	<b>(13.10)</b>	<b>-</b>



# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	38,640.00	38,640.08	(.08)	115,920.00	115,920.24	(.24)	463,681.00
05450 - MISC INCOME	-	-	-	614.93	-	614.93	-
05525 - LATE FEES	127.00	-	127.00	502.00	-	502.00	-
05530 - INTEREST INCOME	1,051.72	-	1,051.72	1,065.82	-	1,065.82	-
05560 - RENTAL INCOME	1,350.00	1,166.67	183.33	2,850.00	3,500.01	(650.01)	14,000.00
<b>Total 002 Income</b>	<b>41,168.72</b>	<b>39,806.75</b>	<b>1,361.97</b>	<b>120,952.75</b>	<b>119,420.25</b>	<b>1,532.50</b>	<b>477,681.00</b>
<b>002 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	220.00	220.00	-	660.00	660.00	-	2,640.00
09012 - LEGAL FEES	-	280.00	280.00	5,543.53	840.00	(4,703.53)	3,360.00
09014 - BAD DEBTS	-	83.33	83.33	83.33	249.99	166.66	1,000.00
09015 - MANAGEMENT FEES	2,583.64	2,583.67	.03	7,751.22	7,751.01	(.21)	31,004.00
09030 - OFFICE SUPPLIES	52.81	68.00	15.19	626.74	204.00	(422.74)	816.00
09072 - INSURANCE	10,248.53	10,800.00	551.47	30,624.07	32,400.00	1,775.93	129,600.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	1,479.99	3,750.00	2,270.01	15,000.00
09075 - LICENSES AND FEES	3,884.77	240.00	(3,644.77)	3,884.77	720.00	(3,164.77)	2,880.00
09098 - BANK LOAN	2,676.00	-	(2,676.00)	2,676.00	-	(2,676.00)	-
<b>Total Administrative</b>	<b>20,159.08</b>	<b>15,525.00</b>	<b>(4,634.08)</b>	<b>53,329.65</b>	<b>46,575.00</b>	<b>(6,754.65)</b>	<b>186,300.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	384.70	458.33	73.63	1,603.80	1,374.99	(228.81)	5,500.00
07112 - WATER/SEWER	4,122.90	4,166.67	43.77	13,161.58	12,500.01	(661.57)	50,000.00
07116 - TRASH REMOVAL	1,155.80	1,040.00	(115.80)	3,467.40	3,120.00	(347.40)	12,480.00
07120 - CABLE SERVICE	3,120.00	3,120.00	-	9,438.41	9,360.00	(78.41)	37,440.00
07122 - INTERNET	64.00	64.00	-	192.00	192.00	-	768.00
<b>Total Utilities</b>	<b>8,847.40</b>	<b>8,849.00</b>	<b>1.60</b>	<b>27,863.19</b>	<b>26,547.00</b>	<b>(1,316.19)</b>	<b>106,188.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	160.00	160.00	663.60	480.00	(183.60)	1,920.00
07214 - LANDSCAPE MAINTENANCE	1,932.00	2,120.00	188.00	5,984.00	6,360.00	376.00	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	1,140.00	1,140.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	-	200.00	200.00	-	600.00	600.00	2,400.00
07217 - LANDSCAPE EXTRAS	1,813.92	500.00	(1,313.92)	1,813.92	1,500.00	(313.92)	6,000.00
07410 - REPAIRS & MAINTENANCE	1,713.56	2,539.50	825.94	3,806.91	7,618.50	3,811.59	30,474.00
07412 - FIRE ALARM PANEL	-	-	-	508.25	-	(508.25)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	1,200.00	1,200.00	4,800.00
07525 - ELEVATOR CONTRACT	317.52	260.00	(57.52)	714.42	780.00	65.58	3,120.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	260.00	260.00	-	780.00	780.00	3,120.00
07527 - ELEVATOR PHONE	-	103.92	103.92	97.40	311.76	214.36	1,247.00
07530 - JANITORIAL SERVICE	1,689.60	1,600.00	(89.60)	5,068.80	4,800.00	(268.80)	19,200.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Total Maintenance and Repairs</b>	<b>7,466.60</b>	<b>8,523.42</b>	<b>1,056.82</b>	<b>18,657.30</b>	<b>25,570.26</b>	<b>6,912.96</b>	<b>102,281.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	40.00	40.00	-	120.00	120.00	480.00
08075 - LICENSES & FEES	69.60	20.00	(49.60)	69.60	60.00	(9.60)	240.00
08110 - ELECTRICITY	835.29	520.00	(315.29)	2,647.45	1,560.00	(1,087.45)	6,240.00
08112 - WATER/SEWER	86.02	100.00	13.98	245.96	300.00	54.04	1,200.00
08120 - CABLE SERVICE	72.15	92.00	19.85	236.28	276.00	39.72	1,104.00
08410 - REPAIRS & MAINTENANCE	36.91	300.00	263.09	36.91	900.00	863.09	3,600.00
08432 - POOL MAINTENANCE	346.50	396.00	49.50	1,135.50	1,188.00	52.50	4,752.00
08605 - POOL REPAIRS	-	20.00	20.00	38.40	60.00	21.60	240.00
<b>Total Recreation Expenses</b>	<b>1,446.47</b>	<b>1,488.00</b>	<b>41.53</b>	<b>4,410.10</b>	<b>4,464.00</b>	<b>53.90</b>	<b>17,856.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,189.00	2,189.00	-	6,567.00	6,567.00	-	26,268.00
09743 - RESERVES-ROOFING	1,649.25	1,649.25	-	4,947.75	4,947.75	-	19,791.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	14.76	14.76	-	59.00
09751 - RESERVES-PAVING	162.08	162.08	-	486.24	486.24	-	1,945.00
09755 - RESERVES-PAVING SEALCOATING	118.50	118.50	-	355.50	355.50	-	1,422.00
09757 - CAMERAS	105.25	105.25	-	315.75	315.75	-	1,263.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	288.51	288.51	-	1,154.00
09765 - RESERVES-MANSARDS	454.83	454.83	-	1,364.49	1,364.49	-	5,458.00
09767 - RESERVES- 50 YEAR INSPECTION	.17	.17	-	.51	.51	-	2.00
09770 - REC RESERVES	641.17	641.17	-	1,923.51	1,923.51	-	7,694.00
<b>Total Reserves</b>	<b>5,421.34</b>	<b>5,421.34</b>	<b>-</b>	<b>16,264.02</b>	<b>16,264.02</b>	<b>-</b>	<b>65,056.00</b>
<b>Total 002 Expense</b>	<b>43,340.89</b>	<b>39,806.76</b>	<b>(3,534.13)</b>	<b>120,524.26</b>	<b>119,420.28</b>	<b>(1,103.98)</b>	<b>477,681.00</b>
<b>Net 002 Income (Loss)</b>	<b>(2,172.17)</b>	<b>(.01)</b>	<b>(2,172.16)</b>	<b>428.49</b>	<b>(.03)</b>	<b>428.52</b>	<b>-</b>
<b>Net Total</b>	<b>(8,433.01)</b>	<b>(.03)</b>	<b>(8,432.98)</b>	<b>415.33</b>	<b>(.09)</b>	<b>415.42</b>	<b>-</b>