

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

03/31/2023

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 3/31/2023

### Current Assets

00110 - ALLIANCE OPERATING 5043	\$86,117.26
00111 - ALLIANCE OPERATING TF1	\$1.81
00112 - ALLIANCE SWEEPS TF1	\$147,934.65
00113 - ALLIANCE OPERATING TF2	\$16,051.79
00114 - ALLIANCE OPERATING TFR	\$70,295.06

### Total Current Assets

**\$320,400.57**

### Reserve Cash

00400 - ALLIANCE RESERVES 0567	(\$6,964.66)
00401 - ALLIANCE SWEEPS TF1	\$132,789.49
00402 - ALLIANCE RESERVES TF2	\$44.91
00403 - ALLIANCE SWEEPS TF2	\$213,820.41
00404 - ALLIANCE RESERVES TFR	\$44.90
00405 - ALLIANCE RESERVES TF1	\$44.91
00406 - ALLIANCE SWEEPS TFR	\$133,803.05
00407 - ALLIANCE SWEEPS	\$40,655.31

### Total Reserve Cash

**\$514,238.32**

### Other Assets

01102 - A/R MAINTENANCE	\$23,684.24
01120 - ALLOWANCE FOR BAD DEBTS	(\$5,921.55)
01200 - PREPAID INSURANCE AUGUST	\$67,957.79

### Total Other Assets

**\$85,720.48**

### Total Assets

**\$920,359.37**

### Current Liabilities

03000 - PREPAID MAINTENANCE	\$46,588.34
03006 - DEFERRED INCOME (CABLE)	\$1,627.00
03015 - ACCRUED EXPENSE	\$12,206.99
03018 - ESCROW DEPOSITS	\$2,500.00

### Total Current Liabilities

**\$62,922.33**

### Reserve Funds

03742 - RESERVES- PAINTING	\$93,777.45
03743 - RESERVES- ROOFING	\$101,989.42
03745 - RESERVES- GUTTERS	\$24,798.60
03751 - RESERVES- PAVING	\$18,600.38
03755 - RESERVES- PAVING REPLACEMENT	\$8,773.16
03757 - RESERVES-CAMERAS	\$624.99
03760 - RESERVES- POOL FURNITURE	\$18,287.39
03763 - RESERVES- ELEVATOR B	\$12,975.67
03764 - RESERVES- ELEVATOR CONDO 2	\$61,633.15
03765 - RESERVES- POOL	(\$2,479.60)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$19,629.53
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$83,910.69
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$1,750.05
03772 - RESERVE-50 YR (2) INSPECTION (2031)	\$1,959.96
03777 - RESERVES- REC	\$3,202.02
03999 - RESERVE INTEREST	\$4,023.14

### Total Reserve Funds

**\$514,238.32**

# Tamarac Fairways Association, Inc.

## Balance Sheet For 3/31/2023

---

---

### Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$338,938.97
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	\$13,098.31
04550 - CURRENT YEAR NET INCOME/(LOSS)	<u>(\$8,838.56)</u>

### Total Equity

\$343,198.72

### Total Liabilities / Equity

\$920,359.37

---

---

# Tamarac Fairways Association, Inc.

## Equity Balances For March 2023

### Reserve Funds

RESERVES- PAVING		\$18,600.38
001	\$6,886.08	
002	\$5,220.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$8,773.16
001	\$2,581.50	
002	\$4,616.70	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$624.99
001	\$324.99	
002	\$300.00	
RESERVES- POOL FURNITURE		\$18,287.39
RESERVES- POOL		(\$2,479.60)
001	(\$22,522.31)	
002	(\$22,475.38)	
Operating	\$42,518.09	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$19,629.53
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$83,910.69
001	\$29,216.16	
002	\$54,694.53	

### Total Reserve Funds

**\$208,128.86**

### Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$338,938.97
001	(\$3,300.00)	
Operating	\$342,238.97	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		\$13,098.31
002	(\$1,200.00)	
Operating	\$14,298.31	
CURRENT YEAR NET INCOME/(LOSS)		(\$8,838.56)
001	(\$5,565.29)	
002	(\$3,273.27)	

### Total Equity

**\$343,198.72**

**Total Equity**

**\$551,327.58**

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	69,600.00	69,600.00	-	208,800.00	208,800.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	4,500.00	4,500.00	-	18,000.00
05450 - MISC INCOME	-	-	-	456.35	-	456.35	-
05525 - LATE FEES	350.00	-	350.00	925.00	-	925.00	-
05530 - INTEREST INCOME	147.36	-	147.36	164.89	-	164.89	-
05560 - RENTAL INCOME	2,225.00	2,333.34	(108.34)	7,070.00	7,000.02	69.98	28,000.00
<b>Total Income</b>	<b>73,822.36</b>	<b>73,433.34</b>	<b>389.02</b>	<b>221,916.24</b>	<b>220,300.02</b>	<b>1,616.22</b>	<b>881,200.00</b>
<b>Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	462.50	462.50	-	1,387.50	1,387.50	-	5,550.00
09012 - LEGAL FEES	927.25	583.33	(343.92)	2,462.85	1,749.99	(712.86)	7,000.00
09014 - BAD DEBTS	83.33	83.33	-	249.99	249.99	-	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.83	-	15,677.49	15,677.49	-	62,710.00
09030 - OFFICE SUPPLIES	138.37	141.66	3.29	1,057.07	424.98	(632.09)	1,700.00
09072 - INSURANCE	15,229.80	17,166.67	1,936.87	45,689.40	51,500.01	5,810.61	206,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	3,276.99	3,575.01	298.02	14,300.00
09075 - LICENSES AND FEES	2,095.00	266.67	(1,828.33)	3,463.00	800.01	(2,662.99)	3,200.00
<b>Total Administrative</b>	<b>25,254.41</b>	<b>25,121.66</b>	<b>(132.75)</b>	<b>73,264.29</b>	<b>75,364.98</b>	<b>2,100.69</b>	<b>301,460.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	803.85	708.34	(95.51)	2,301.99	2,125.02	(176.97)	8,500.00
07112 - WATER/SEWER	7,666.44	8,166.67	500.23	23,894.61	24,500.01	605.40	98,000.00
07116 - TRASH REMOVAL	2,000.00	2,000.00	-	7,850.39	6,000.00	(1,850.39)	24,000.00
07120 - CABLE SERVICE	6,361.74	6,500.00	138.26	18,635.14	19,500.00	864.86	78,000.00
07122 - INTERNET	-	200.00	200.00	-	600.00	600.00	2,400.00
<b>Total Utilities</b>	<b>16,832.03</b>	<b>17,575.01</b>	<b>742.98</b>	<b>52,682.13</b>	<b>52,725.03</b>	<b>42.90</b>	<b>210,900.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	250.00	250.00	2,069.00	750.00	(1,319.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	3,633.34	4,416.66	783.32	12,075.00	13,249.98	1,174.98	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	2,375.01	2,375.01	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	833.34	833.34	-	2,500.02	2,500.02	10,000.00
07217 - LANDSCAPE EXTRAS	-	625.00	625.00	-	1,875.00	1,875.00	7,500.00
07410 - REPAIRS & MAINTENANCE	17,620.62	5,146.59	(12,474.03)	32,101.99	15,439.77	(16,662.22)	61,759.00
07414 - RENTAL EXPENSE	-	800.00	800.00	-	2,400.00	2,400.00	9,600.00
07525 - ELEVATOR CONTRACT	630.00	516.67	(113.33)	1,830.00	1,550.01	(279.99)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.66	541.66	3,398.50	1,624.98	(1,773.52)	6,500.00
07527 - ELEVATOR PHONE	189.64	183.33	(6.31)	568.92	549.99	(18.93)	2,200.00
07530 - JANITORIAL SERVICE	5,120.00	3,420.00	(1,700.00)	11,545.62	10,260.00	(1,285.62)	41,040.00
<b>Total Maintenance and Repairs</b>	<b>27,193.60</b>	<b>17,524.92</b>	<b>(9,668.68)</b>	<b>63,589.03</b>	<b>52,574.76</b>	<b>(11,014.27)</b>	<b>210,299.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	567.76	166.67	(401.09)	567.76	500.01	(67.75)	2,000.00
08075 - LICENSES & FEES	145.00	83.33	(61.67)	145.00	249.99	104.99	1,000.00
08110 - ELECTRICITY	1,558.14	1,000.00	(558.14)	4,717.65	3,000.00	(1,717.65)	12,000.00
08112 - WATER/SEWER	138.32	166.67	28.35	415.49	500.01	84.52	2,000.00
08120 - CABLE SERVICE	125.00	125.00	-	609.25	375.00	(234.25)	1,500.00
08410 - REPAIRS & MAINTENANCE	170.50	1,249.99	1,079.49	848.88	3,749.97	2,901.09	14,999.84
08432 - POOL MAINTENANCE	825.00	583.33	(241.67)	2,675.00	1,749.99	(925.01)	7,000.00
08605 - POOL REPAIRS	1,830.00	208.33	(1,621.67)	2,355.00	624.99	(1,730.01)	2,500.00
<b>Total Recreation Expenses</b>	<b>5,359.72</b>	<b>3,583.32</b>	<b>(1,776.40)</b>	<b>12,334.03</b>	<b>10,749.96</b>	<b>(1,584.07)</b>	<b>42,999.84</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	12,612.00	12,612.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.84	-	6,605.52	6,605.52	-	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	138.75	138.75	-	555.00
09751 - RESERVES-PAVING	82.42	82.42	-	247.26	247.26	-	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.08	-	1,050.24	1,050.24	-	4,201.00
09757 - CAMERAS	208.33	208.33	-	624.99	624.99	-	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	329.76	329.76	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	318.51	318.51	-	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	277.74	277.74	-	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.84	-	3,128.52	3,128.52	-	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	350.01	350.01	-	1,400.00
09770 - REC RESERVES	1,067.34	1,067.34	-	3,202.02	3,202.02	-	12,808.16
<b>Total Reserves</b>	<b>9,628.44</b>	<b>9,628.44</b>	<b>-</b>	<b>28,885.32</b>	<b>28,885.32</b>	<b>-</b>	<b>115,541.16</b>
<b>Total Expense</b>	<b>84,268.20</b>	<b>73,433.35</b>	<b>(10,834.85)</b>	<b>230,754.80</b>	<b>220,300.05</b>	<b>(10,454.75)</b>	<b>881,200.00</b>
<b>Net Income (Loss)</b>	<b>(10,445.84)</b>	<b>(.01)</b>	<b>(10,445.83)</b>	<b>(8,838.56)</b>	<b>(.03)</b>	<b>(8,838.53)</b>	<b>-</b>
<b>Net Total</b>	<b>(10,445.84)</b>	<b>(.01)</b>	<b>(10,445.83)</b>	<b>(8,838.56)</b>	<b>(.03)</b>	<b>(8,838.53)</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	36,000.00	36,000.00	-	108,000.00	108,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	3,300.00	3,300.00	-	13,200.00
05450 - MISC INCOME	25.00	-	25.00	293.51	-	293.51	-
05525 - LATE FEES	200.00	-	200.00	525.00	-	525.00	-
05530 - INTEREST INCOME	143.08	-	143.08	154.04	-	154.04	-
05560 - RENTAL INCOME	1,125.00	1,166.67	(41.67)	4,175.00	3,500.01	674.99	14,000.00
<b>Total 001 Income</b>	<b>38,593.08</b>	<b>38,266.67</b>	<b>326.41</b>	<b>116,447.55</b>	<b>114,800.01</b>	<b>1,647.54</b>	<b>459,200.00</b>
<b>001 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	250.00	250.00	-	750.00	750.00	-	3,000.00
09012 - LEGAL FEES	482.17	333.33	(148.84)	1,467.72	999.99	(467.73)	4,000.00
09015 - MANAGEMENT FEES	2,717.43	2,717.50	.07	8,152.43	8,152.50	.07	32,610.00
09030 - OFFICE SUPPLIES	80.85	58.33	(22.52)	497.70	174.99	(322.71)	700.00
09072 - INSURANCE	8,752.16	8,916.67	164.51	26,256.48	26,750.01	493.53	107,000.00
09075 - LICENSES AND FEES	1,089.40	100.00	(989.40)	1,612.60	300.00	(1,312.60)	1,200.00
<b>Total Administrative</b>	<b>13,372.01</b>	<b>12,375.83</b>	<b>(996.18)</b>	<b>38,736.93</b>	<b>37,127.49</b>	<b>(1,609.44)</b>	<b>148,510.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	374.31	416.67	42.36	1,166.73	1,250.01	83.28	5,000.00
07112 - WATER/SEWER	3,927.00	4,166.67	239.67	11,183.77	12,500.01	1,316.24	50,000.00
07116 - TRASH REMOVAL	1,000.00	1,000.00	-	3,932.68	3,000.00	(932.68)	12,000.00
07120 - CABLE SERVICE	3,308.10	3,416.67	108.57	9,690.26	10,250.01	559.75	41,000.00
07122 - INTERNET	-	100.00	100.00	-	300.00	300.00	1,200.00
<b>Total Utilities</b>	<b>8,609.41</b>	<b>9,100.01</b>	<b>490.60</b>	<b>25,973.44</b>	<b>27,300.03</b>	<b>1,326.59</b>	<b>109,200.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	125.00	125.00	1,075.88	375.00	(700.88)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,102.67	2,083.33	(19.34)	6,279.00	6,249.99	(29.01)	25,000.00
07215 - TREE TRIMMING	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
07217 - LANDSCAPE EXTRAS	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
07410 - REPAIRS & MAINTENANCE	9,687.52	3,741.42	(5,946.10)	19,372.34	11,224.26	(8,148.08)	44,897.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	1,200.00	1,200.00	4,800.00
07525 - ELEVATOR CONTRACT	327.60	316.67	(10.93)	951.60	950.01	(1.59)	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	208.33	208.33	2,098.00	624.99	(1,473.01)	2,500.00
07527 - ELEVATOR PHONE	98.61	100.00	1.39	386.86	300.00	(86.86)	1,200.00
07530 - JANITORIAL SERVICE	2,662.40	1,820.00	(842.40)	6,045.33	5,460.00	(585.33)	21,840.00
<b>Total Maintenance and Repairs</b>	<b>14,878.80</b>	<b>10,044.76</b>	<b>(4,834.04)</b>	<b>36,209.01</b>	<b>30,134.28</b>	<b>(6,074.73)</b>	<b>120,537.00</b>
<b>Recreation Expenses</b>							



# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
08030 - OFFICE SUPPLIES	295.23	86.67	(208.56)	295.23	260.01	(35.22)	1,040.00
08075 - LICENSES & FEES	75.40	43.33	(32.07)	75.40	129.99	54.59	520.00
08110 - ELECTRICITY	810.23	520.00	(290.23)	2,453.17	1,560.00	(893.17)	6,240.00
08112 - WATER/SEWER	71.92	86.67	14.75	216.04	260.01	43.97	1,040.00
08120 - CABLE SERVICE	65.00	65.00	-	316.80	195.00	(121.80)	780.00
08410 - REPAIRS & MAINTENANCE	88.66	639.49	550.83	441.41	1,918.47	1,477.06	7,673.84
08432 - POOL MAINTENANCE	429.00	303.33	(125.67)	1,391.00	909.99	(481.01)	3,640.00
08605 - POOL REPAIRS	951.60	108.33	(843.27)	1,224.60	324.99	(899.61)	1,300.00
<b>Total Recreation Expenses</b>	<b>2,787.04</b>	<b>1,852.82</b>	<b>(934.22)</b>	<b>6,413.65</b>	<b>5,558.46</b>	<b>(855.19)</b>	<b>22,233.84</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,288.58	2,288.58	-	6,865.74	6,865.74	-	27,463.00
09743 - RESERVES-ROOFING	758.67	758.67	-	2,276.01	2,276.01	-	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.33	-	123.99	123.99	-	496.00
09751 - RESERVES-PAVING	3.42	3.42	-	10.26	10.26	-	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	589.50	589.50	-	2,358.00
09757 - CAMERAS	108.33	108.33	-	324.99	324.99	-	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	329.76	329.76	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	318.51	318.51	-	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.67	-	1,826.01	1,826.01	-	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	350.01	350.01	-	1,400.00
09770 - REC RESERVES	555.01	555.01	-	1,665.03	1,665.03	-	6,660.16
<b>Total Reserves</b>	<b>4,893.27</b>	<b>4,893.27</b>	<b>-</b>	<b>14,679.81</b>	<b>14,679.81</b>	<b>-</b>	<b>58,719.16</b>
<b>Total 001 Expense</b>	<b>44,540.53</b>	<b>38,266.69</b>	<b>(6,273.84)</b>	<b>122,012.84</b>	<b>114,800.07</b>	<b>(7,212.77)</b>	<b>459,200.00</b>
<b>Net 001 Income (Loss)</b>	<b>(5,947.45)</b>	<b>(.02)</b>	<b>(5,947.43)</b>	<b>(5,565.29)</b>	<b>(.06)</b>	<b>(5,565.23)</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	33,600.00	33,600.00	-	100,800.00	100,800.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	1,200.00	1,200.00	-	4,800.00
05450 - MISC INCOME	(25.00)	-	(25.00)	162.84	-	162.84	-
05525 - LATE FEES	150.00	-	150.00	400.00	-	400.00	-
05530 - INTEREST INCOME	4.28	-	4.28	10.85	-	10.85	-
05560 - RENTAL INCOME	1,100.00	1,166.67	(66.67)	2,895.00	3,500.01	(605.01)	14,000.00
<b>Total 002 Income</b>	<b>35,229.28</b>	<b>35,166.67</b>	<b>62.61</b>	<b>105,468.69</b>	<b>105,500.01</b>	<b>(31.32)</b>	<b>422,000.00</b>
<b>002 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	212.50	212.50	-	637.50	637.50	-	2,550.00
09012 - LEGAL FEES	445.08	250.00	(195.08)	995.13	750.00	(245.13)	3,000.00
09014 - BAD DEBTS	83.33	83.33	-	249.99	249.99	-	1,000.00
09015 - MANAGEMENT FEES	2,508.40	2,508.33	(.07)	7,525.06	7,524.99	(.07)	30,100.00
09030 - OFFICE SUPPLIES	57.52	83.33	25.81	559.37	249.99	(309.38)	1,000.00
09072 - INSURANCE	6,477.64	8,250.00	1,772.36	19,432.92	24,750.00	5,317.08	99,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	3,276.99	3,575.01	298.02	14,300.00
09075 - LICENSES AND FEES	1,005.60	166.67	(838.93)	1,850.40	500.01	(1,350.39)	2,000.00
<b>Total Administrative</b>	<b>11,882.40</b>	<b>12,745.83</b>	<b>863.43</b>	<b>34,527.36</b>	<b>38,237.49</b>	<b>3,710.13</b>	<b>152,950.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	429.54	291.67	(137.87)	1,135.26	875.01	(260.25)	3,500.00
07112 - WATER/SEWER	3,739.44	4,000.00	260.56	12,710.84	12,000.00	(710.84)	48,000.00
07116 - TRASH REMOVAL	1,000.00	1,000.00	-	3,917.71	3,000.00	(917.71)	12,000.00
07120 - CABLE SERVICE	3,053.64	3,083.33	29.69	8,944.88	9,249.99	305.11	37,000.00
07122 - INTERNET	-	100.00	100.00	-	300.00	300.00	1,200.00
<b>Total Utilities</b>	<b>8,222.62</b>	<b>8,475.00</b>	<b>252.38</b>	<b>26,708.69</b>	<b>25,425.00</b>	<b>(1,283.69)</b>	<b>101,700.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	125.00	125.00	993.12	375.00	(618.12)	1,500.00
07214 - LANDSCAPE MAINTENANCE	1,530.67	2,333.33	802.66	5,796.00	6,999.99	1,203.99	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	1,125.00	1,125.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
07217 - LANDSCAPE EXTRAS	-	208.33	208.33	-	624.99	624.99	2,500.00
07410 - REPAIRS & MAINTENANCE	7,933.10	1,405.17	(6,527.93)	12,729.65	4,215.51	(8,514.14)	16,862.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	1,200.00	1,200.00	4,800.00
07525 - ELEVATOR CONTRACT	302.40	200.00	(102.40)	878.40	600.00	(278.40)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	333.33	333.33	1,300.50	999.99	(300.51)	4,000.00
07527 - ELEVATOR PHONE	91.03	83.33	(7.70)	182.06	249.99	67.93	1,000.00
07530 - JANITORIAL SERVICE	2,457.60	1,600.00	(857.60)	5,500.29	4,800.00	(700.29)	19,200.00
<b>Total Maintenance and Repairs</b>	<b>12,314.80</b>	<b>7,480.16</b>	<b>(4,834.64)</b>	<b>27,380.02</b>	<b>22,440.48</b>	<b>(4,939.54)</b>	<b>89,762.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	272.53	80.00	(192.53)	272.53	240.00	(32.53)	960.00
08075 - LICENSES & FEES	69.60	40.00	(29.60)	69.60	120.00	50.40	480.00
08110 - ELECTRICITY	747.91	480.00	(267.91)	2,264.48	1,440.00	(824.48)	5,760.00
08112 - WATER/SEWER	66.40	80.00	13.60	199.45	240.00	40.55	960.00
08120 - CABLE SERVICE	60.00	60.00	-	292.45	180.00	(112.45)	720.00
08410 - REPAIRS & MAINTENANCE	81.84	610.50	528.66	407.47	1,831.50	1,424.03	7,326.00
08432 - POOL MAINTENANCE	396.00	280.00	(116.00)	1,284.00	840.00	(444.00)	3,360.00
08605 - POOL REPAIRS	878.40	100.00	(778.40)	1,130.40	300.00	(830.40)	1,200.00
<b>Total Recreation Expenses</b>	<b>2,572.68</b>	<b>1,730.50</b>	<b>(842.18)</b>	<b>5,920.38</b>	<b>5,191.50</b>	<b>(728.88)</b>	<b>20,766.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	1,915.42	1,915.42	-	5,746.26	5,746.26	-	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.17	-	4,329.51	4,329.51	-	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	14.76	14.76	-	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	237.00	237.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.58	-	460.74	460.74	-	1,843.00
09757 - CAMERAS	100.00	100.00	-	300.00	300.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	277.74	277.74	-	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.17	-	1,302.51	1,302.51	-	5,210.00
09770 - REC RESERVES	512.33	512.33	-	1,536.99	1,536.99	-	6,148.00
<b>Total Reserves</b>	<b>4,735.17</b>	<b>4,735.17</b>	<b>-</b>	<b>14,205.51</b>	<b>14,205.51</b>	<b>-</b>	<b>56,822.00</b>
<b>Total 002 Expense</b>	<b>39,727.67</b>	<b>35,166.66</b>	<b>(4,561.01)</b>	<b>108,741.96</b>	<b>105,499.98</b>	<b>(3,241.98)</b>	<b>422,000.00</b>
<b>Net 002 Income (Loss)</b>	<b>(4,498.39)</b>	<b>.01</b>	<b>(4,498.40)</b>	<b>(3,273.27)</b>	<b>.03</b>	<b>(3,273.30)</b>	<b>-</b>
<b>Net Total</b>	<b>(10,445.84)</b>	<b>(.01)</b>	<b>(10,445.83)</b>	<b>(8,838.56)</b>	<b>(.03)</b>	<b>(8,838.53)</b>	<b>-</b>