

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

01/31/2023

Prepared by:



Serving South Florida Since 1953

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# Tamarac Fairways Association, Inc.

## Balance Sheet For 1/31/2023

### Current Assets

00110 - ALLIANCE OPERATING 5043	\$84,637.45
00111 - ALLIANCE OPERATING TF1	\$60,002.54
00112 - ALLIANCE SWEEPS TF1	\$134,505.35
00113 - ALLIANCE OPERATING TF2	\$3,895.20
00114 - ALLIANCE OPERATING TFR	\$70,295.06

### Total Current Assets

**\$353,335.60**

### Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$16,241.63
00401 - ALLIANCE SWEEPS TF1	\$132,755.52
00402 - ALLIANCE RESERVES TF2	\$50,033.97
00403 - ALLIANCE SWEEPS TF2	\$163,746.25
00404 - ALLIANCE RESERVES TFR	\$50,000.00
00405 - ALLIANCE RESERVES TF1	\$50,033.97
00406 - ALLIANCE SWEEPS TFR	\$83,762.86

### Total Reserve Cash

**\$546,574.20**

### Other Assets

01102 - A/R MAINTENANCE	\$22,704.69
01120 - ALLOWANCE FOR BAD DEBTS	(\$5,754.89)
01200 - PREPAID INSURANCE AUGUST	\$55,056.41
01300 - EXCHANGE	(\$3,017.77)

### Total Other Assets

**\$68,988.44**

### Total Assets

**\$968,898.24**

### Current Liabilities

03000 - PREPAID MAINTENANCE	\$53,220.34
03006 - DEFERRED INCOME (CABLE)	\$1,627.00
03015 - ACCRUED EXPENSE	\$11,087.82
03018 - ESCROW DEPOSITS	\$2,500.00

### Total Current Liabilities

**\$68,435.16**

### Reserve Funds

03742 - RESERVES- PAINTING	\$85,369.45
03743 - RESERVES- ROOFING	\$97,585.74
03745 - RESERVES- GUTTERS	\$24,706.10
03751 - RESERVES- PAVING	\$18,435.54
03755 - RESERVES- PAVING REPLACEMENT	\$8,073.00
03757 - RESERVES-CAMERAS	\$208.33
03760 - RESERVES- POOL FURNITURE	\$18,287.39
03763 - RESERVES- ELEVATOR B	\$12,763.33
03764 - RESERVES- ELEVATOR CONDO 2	\$61,447.99
03765 - RESERVES- POOL	\$43,126.76
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$19,409.69
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$83,042.35
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$1,516.71
03772 - RESERVE-50 YR (2) INSPECTION (2031)	\$6,999.96
03777 - RESERVES- REC	\$1,067.34
03999 - RESERVE INTEREST	\$3,752.20

### Total Reserve Funds

**\$546,574.20**

# Tamarac Fairways Association, Inc.

## Balance Sheet For 1/31/2023

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### Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$342,447.42
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	\$15,106.11
04550 - CURRENT YEAR NET INCOME/(LOSS)	<u>(\$3,664.65)</u>

### Total Equity

\$353,888.88

### Total Liabilities / Equity

\$968,898.24

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# Tamarac Fairways Association, Inc.

## Equity Balances For January 2023

### Reserve Funds

RESERVES- PAVING		\$18,435.54
001	\$6,879.24	
002	\$5,062.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$8,073.00
001	\$2,188.50	
002	\$4,309.54	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$208.33
001	\$108.33	
002	\$100.00	
RESERVES- POOL FURNITURE		\$18,287.39
RESERVES- POOL		\$43,126.76
001	\$608.67	
Operating	\$42,518.09	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$19,409.69
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$83,042.35
001	\$29,216.16	
002	\$53,826.19	

### Total Reserve Funds

**\$251,365.38**

### Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$342,447.42
001	(\$1,100.00)	
Operating	\$343,547.42	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		\$15,106.11
002	(\$400.00)	
Operating	\$15,506.11	
CURRENT YEAR NET INCOME/(LOSS)		(\$3,664.65)
001	(\$3,648.79)	
002	(\$15.86)	

### Total Equity

**\$353,888.88**

**Total Equity**

**\$605,254.26**

# Tamarac Fairways Association, Inc.

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

	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	-	69,600.00	69,600.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	1,500.00	1,500.00	-	18,000.00
05450 - MISC INCOME	516.35	-	516.35	516.35	-	516.35	-
05525 - LATE FEES	325.00	-	325.00	325.00	-	325.00	-
05530 - INTEREST INCOME	8.69	-	8.69	8.69	-	8.69	-
05560 - RENTAL INCOME	3,025.00	2,333.34	691.66	3,025.00	2,333.34	691.66	28,000.00
<b>Total Income</b>	<b>74,975.04</b>	<b>73,433.34</b>	<b>1,541.70</b>	<b>74,975.04</b>	<b>73,433.34</b>	<b>1,541.70</b>	<b>881,200.00</b>
<b>Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	462.50	462.50	-	462.50	462.50	-	5,550.00
09012 - LEGAL FEES	1,535.60	583.33	(952.27)	1,535.60	583.33	(952.27)	7,000.00
09014 - BAD DEBTS	83.33	83.33	-	83.33	83.33	-	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.83	-	5,225.83	5,225.83	-	62,710.00
09030 - OFFICE SUPPLIES	703.82	141.66	(562.16)	703.82	141.66	(562.16)	1,700.00
09072 - INSURANCE	15,229.80	17,166.67	1,936.87	15,229.80	17,166.67	1,936.87	206,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	1,092.33	1,191.67	99.34	14,300.00
09075 - LICENSES AND FEES	1,368.00	266.67	(1,101.33)	1,368.00	266.67	(1,101.33)	3,200.00
<b>Total Administrative</b>	<b>25,701.21</b>	<b>25,121.66</b>	<b>(579.55)</b>	<b>25,701.21</b>	<b>25,121.66</b>	<b>(579.55)</b>	<b>301,460.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	709.98	708.34	(1.64)	709.98	708.34	(1.64)	8,500.00
07112 - WATER/SEWER	7,624.02	8,166.67	542.65	7,624.02	8,166.67	542.65	98,000.00
07116 - TRASH REMOVAL	1,950.14	2,000.00	49.86	1,950.14	2,000.00	49.86	24,000.00
07120 - CABLE SERVICE	6,261.70	6,500.00	238.30	6,261.70	6,500.00	238.30	78,000.00
07122 - INTERNET	-	200.00	200.00	-	200.00	200.00	2,400.00
<b>Total Utilities</b>	<b>16,545.84</b>	<b>17,575.01</b>	<b>1,029.17</b>	<b>16,545.84</b>	<b>17,575.01</b>	<b>1,029.17</b>	<b>210,900.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	2,069.00	250.00	(1,819.00)	2,069.00	250.00	(1,819.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	4,025.00	4,416.66	391.66	4,025.00	4,416.66	391.66	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	791.67	791.67	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	833.34	833.34	-	833.34	833.34	10,000.00
07217 - LANDSCAPE EXTRAS	-	625.00	625.00	-	625.00	625.00	7,500.00
07410 - REPAIRS & MAINTENANCE	7,775.19	5,146.59	(2,628.60)	7,775.19	5,146.59	(2,628.60)	61,759.00
07412 - FIRE ALARM PANEL	2,058.85	-	(2,058.85)	2,058.85	-	(2,058.85)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	-	800.00	800.00	9,600.00
07525 - ELEVATOR CONTRACT	600.00	516.67	(83.33)	600.00	516.67	(83.33)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	3,398.50	541.66	(2,856.84)	3,398.50	541.66	(2,856.84)	6,500.00
07527 - ELEVATOR PHONE	189.64	183.33	(6.31)	189.64	183.33	(6.31)	2,200.00
07530 - JANITORIAL SERVICE	3,005.62	3,420.00	414.38	3,005.62	3,420.00	414.38	41,040.00

# Tamarac Fairways Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Total Maintenance and Repairs</b>	<b>23,121.80</b>	<b>17,524.92</b>	<b>(5,596.88)</b>	<b>23,121.80</b>	<b>17,524.92</b>	<b>(5,596.88)</b>	<b>210,299.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	166.67	166.67	-	166.67	166.67	2,000.00
08075 - LICENSES & FEES	-	83.33	83.33	-	83.33	83.33	1,000.00
08110 - ELECTRICITY	1,226.05	1,000.00	(226.05)	1,226.05	1,000.00	(226.05)	12,000.00
08112 - WATER/SEWER	132.34	166.67	34.33	132.34	166.67	34.33	2,000.00
08120 - CABLE SERVICE	116.62	125.00	8.38	116.62	125.00	8.38	1,500.00
08410 - REPAIRS & MAINTENANCE	617.39	1,249.99	632.60	617.39	1,249.99	632.60	14,999.84
08432 - POOL MAINTENANCE	1,025.00	583.33	(441.67)	1,025.00	583.33	(441.67)	7,000.00
08605 - POOL REPAIRS	525.00	208.33	(316.67)	525.00	208.33	(316.67)	2,500.00
<b>Total Recreation Expenses</b>	<b>3,642.40</b>	<b>3,583.32</b>	<b>(59.08)</b>	<b>3,642.40</b>	<b>3,583.32</b>	<b>(59.08)</b>	<b>42,999.84</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	4,204.00	4,204.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.84	-	2,201.84	2,201.84	-	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	46.25	46.25	-	555.00
09751 - RESERVES-PAVING	82.42	82.42	-	82.42	82.42	-	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.08	-	350.08	350.08	-	4,201.00
09757 - CAMERAS	208.33	208.33	-	208.33	208.33	-	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	109.92	109.92	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	106.17	106.17	-	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	92.58	92.58	-	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.84	-	1,042.84	1,042.84	-	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	116.67	116.67	-	1,400.00
09770 - REC RESERVES	1,067.34	1,067.34	-	1,067.34	1,067.34	-	12,808.16
<b>Total Reserves</b>	<b>9,628.44</b>	<b>9,628.44</b>	<b>-</b>	<b>9,628.44</b>	<b>9,628.44</b>	<b>-</b>	<b>115,541.16</b>
<b>Total Expense</b>	<b>78,639.69</b>	<b>73,433.35</b>	<b>(5,206.34)</b>	<b>78,639.69</b>	<b>73,433.35</b>	<b>(5,206.34)</b>	<b>881,200.00</b>
<b>Net Income (Loss)</b>	<b>(3,664.65)</b>	<b>(.01)</b>	<b>(3,664.64)</b>	<b>(3,664.65)</b>	<b>(.01)</b>	<b>(3,664.64)</b>	<b>-</b>
<b>Net Total</b>	<b>(3,664.65)</b>	<b>(.01)</b>	<b>(3,664.64)</b>	<b>(3,664.65)</b>	<b>(.01)</b>	<b>(3,664.64)</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

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

	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	-	36,000.00	36,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	1,100.00	1,100.00	-	13,200.00
05450 - MISC INCOME	268.51	-	268.51	268.51	-	268.51	-
05525 - LATE FEES	175.00	-	175.00	175.00	-	175.00	-
05530 - INTEREST INCOME	5.47	-	5.47	5.47	-	5.47	-
05560 - RENTAL INCOME	1,525.00	1,166.67	358.33	1,525.00	1,166.67	358.33	14,000.00
<b>Total 001 Income</b>	<b>39,073.98</b>	<b>38,266.67</b>	<b>807.31</b>	<b>39,073.98</b>	<b>38,266.67</b>	<b>807.31</b>	<b>459,200.00</b>
<b>001 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	250.00	250.00	-	250.00	250.00	-	3,000.00
09012 - LEGAL FEES	985.55	333.33	(652.22)	985.55	333.33	(652.22)	4,000.00
09015 - MANAGEMENT FEES	2,717.50	2,717.50	-	2,717.50	2,717.50	-	32,610.00
09030 - OFFICE SUPPLIES	353.07	58.33	(294.74)	353.07	58.33	(294.74)	700.00
09072 - INSURANCE	8,752.16	8,916.67	164.51	8,752.16	8,916.67	164.51	107,000.00
09075 - LICENSES AND FEES	523.20	100.00	(423.20)	523.20	100.00	(423.20)	1,200.00
<b>Total Administrative</b>	<b>13,581.48</b>	<b>12,375.83</b>	<b>(1,205.65)</b>	<b>13,581.48</b>	<b>12,375.83</b>	<b>(1,205.65)</b>	<b>148,510.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	390.72	416.67	25.95	390.72	416.67	25.95	5,000.00
07112 - WATER/SEWER	2,828.43	4,166.67	1,338.24	2,828.43	4,166.67	1,338.24	50,000.00
07116 - TRASH REMOVAL	977.56	1,000.00	22.44	977.56	1,000.00	22.44	12,000.00
07120 - CABLE SERVICE	3,256.08	3,416.67	160.59	3,256.08	3,416.67	160.59	41,000.00
07122 - INTERNET	-	100.00	100.00	-	100.00	100.00	1,200.00
<b>Total Utilities</b>	<b>7,452.79</b>	<b>9,100.01</b>	<b>1,647.22</b>	<b>7,452.79</b>	<b>9,100.01</b>	<b>1,647.22</b>	<b>109,200.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	1,075.88	125.00	(950.88)	1,075.88	125.00	(950.88)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,093.00	2,083.33	(9.67)	2,093.00	2,083.33	(9.67)	25,000.00
07215 - TREE TRIMMING	-	416.67	416.67	-	416.67	416.67	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	416.67	416.67	5,000.00
07217 - LANDSCAPE EXTRAS	-	416.67	416.67	-	416.67	416.67	5,000.00
07410 - REPAIRS & MAINTENANCE	5,510.90	3,741.42	(1,769.48)	5,510.90	3,741.42	(1,769.48)	44,897.00
07412 - FIRE ALARM PANEL	2,058.85	-	(2,058.85)	2,058.85	-	(2,058.85)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	-	400.00	400.00	4,800.00
07525 - ELEVATOR CONTRACT	312.00	316.67	4.67	312.00	316.67	4.67	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	2,098.00	208.33	(1,889.67)	2,098.00	208.33	(1,889.67)	2,500.00
07527 - ELEVATOR PHONE	189.64	100.00	(89.64)	189.64	100.00	(89.64)	1,200.00
07530 - JANITORIAL SERVICE	1,562.93	1,820.00	257.07	1,562.93	1,820.00	257.07	21,840.00
<b>Total Maintenance and Repairs</b>	<b>14,901.20</b>	<b>10,044.76</b>	<b>(4,856.44)</b>	<b>14,901.20</b>	<b>10,044.76</b>	<b>(4,856.44)</b>	<b>120,537.00</b>



# Tamarac Fairways Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	86.67	86.67	-	86.67	86.67	1,040.00
08075 - LICENSES & FEES	-	43.33	43.33	-	43.33	43.33	520.00
08110 - ELECTRICITY	637.54	520.00	(117.54)	637.54	520.00	(117.54)	6,240.00
08112 - WATER/SEWER	68.81	86.67	17.86	68.81	86.67	17.86	1,040.00
08120 - CABLE SERVICE	60.64	65.00	4.36	60.64	65.00	4.36	780.00
08410 - REPAIRS & MAINTENANCE	321.04	639.49	318.45	321.04	639.49	318.45	7,673.84
08432 - POOL MAINTENANCE	533.00	303.33	(229.67)	533.00	303.33	(229.67)	3,640.00
08605 - POOL REPAIRS	273.00	108.33	(164.67)	273.00	108.33	(164.67)	1,300.00
<b>Total Recreation Expenses</b>	<b>1,894.03</b>	<b>1,852.82</b>	<b>(41.21)</b>	<b>1,894.03</b>	<b>1,852.82</b>	<b>(41.21)</b>	<b>22,233.84</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,288.58	2,288.58	-	2,288.58	2,288.58	-	27,463.00
09743 - RESERVES-ROOFING	758.67	758.67	-	758.67	758.67	-	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.33	-	41.33	41.33	-	496.00
09751 - RESERVES-PAVING	3.42	3.42	-	3.42	3.42	-	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	196.50	196.50	-	2,358.00
09757 - CAMERAS	108.33	108.33	-	108.33	108.33	-	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	109.92	109.92	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	106.17	106.17	-	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.67	-	608.67	608.67	-	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	116.67	116.67	-	1,400.00
09770 - REC RESERVES	555.01	555.01	-	555.01	555.01	-	6,660.16
<b>Total Reserves</b>	<b>4,893.27</b>	<b>4,893.27</b>	<b>-</b>	<b>4,893.27</b>	<b>4,893.27</b>	<b>-</b>	<b>58,719.16</b>
<b>Total 001 Expense</b>	<b>42,722.77</b>	<b>38,266.69</b>	<b>(4,456.08)</b>	<b>42,722.77</b>	<b>38,266.69</b>	<b>(4,456.08)</b>	<b>459,200.00</b>
<b>Net 001 Income (Loss)</b>	<b>(3,648.79)</b>	<b>(.02)</b>	<b>(3,648.77)</b>	<b>(3,648.79)</b>	<b>(.02)</b>	<b>(3,648.77)</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

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

	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	-	33,600.00	33,600.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	400.00	400.00	-	4,800.00
05450 - MISC INCOME	247.84	-	247.84	247.84	-	247.84	-
05525 - LATE FEES	150.00	-	150.00	150.00	-	150.00	-
05530 - INTEREST INCOME	3.22	-	3.22	3.22	-	3.22	-
05560 - RENTAL INCOME	1,500.00	1,166.67	333.33	1,500.00	1,166.67	333.33	14,000.00
<b>Total 002 Income</b>	<b>35,901.06</b>	<b>35,166.67</b>	<b>734.39</b>	<b>35,901.06</b>	<b>35,166.67</b>	<b>734.39</b>	<b>422,000.00</b>
<b>002 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	212.50	212.50	-	212.50	212.50	-	2,550.00
09012 - LEGAL FEES	550.05	250.00	(300.05)	550.05	250.00	(300.05)	3,000.00
09014 - BAD DEBTS	83.33	83.33	-	83.33	83.33	-	1,000.00
09015 - MANAGEMENT FEES	2,508.33	2,508.33	-	2,508.33	2,508.33	-	30,100.00
09030 - OFFICE SUPPLIES	350.75	83.33	(267.42)	350.75	83.33	(267.42)	1,000.00
09072 - INSURANCE	6,477.64	8,250.00	1,772.36	6,477.64	8,250.00	1,772.36	99,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	1,092.33	1,191.67	99.34	14,300.00
09075 - LICENSES AND FEES	844.80	166.67	(678.13)	844.80	166.67	(678.13)	2,000.00
<b>Total Administrative</b>	<b>12,119.73</b>	<b>12,745.83</b>	<b>626.10</b>	<b>12,119.73</b>	<b>12,745.83</b>	<b>626.10</b>	<b>152,950.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	319.26	291.67	(27.59)	319.26	291.67	(27.59)	3,500.00
07112 - WATER/SEWER	4,795.59	4,000.00	(795.59)	4,795.59	4,000.00	(795.59)	48,000.00
07116 - TRASH REMOVAL	972.58	1,000.00	27.42	972.58	1,000.00	27.42	12,000.00
07120 - CABLE SERVICE	3,005.62	3,083.33	77.71	3,005.62	3,083.33	77.71	37,000.00
07122 - INTERNET	-	100.00	100.00	-	100.00	100.00	1,200.00
<b>Total Utilities</b>	<b>9,093.05</b>	<b>8,475.00</b>	<b>(618.05)</b>	<b>9,093.05</b>	<b>8,475.00</b>	<b>(618.05)</b>	<b>101,700.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	993.12	125.00	(868.12)	993.12	125.00	(868.12)	1,500.00
07214 - LANDSCAPE MAINTENANCE	1,932.00	2,333.33	401.33	1,932.00	2,333.33	401.33	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	375.00	375.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	416.67	416.67	5,000.00
07217 - LANDSCAPE EXTRAS	-	208.33	208.33	-	208.33	208.33	2,500.00
07410 - REPAIRS & MAINTENANCE	2,264.29	1,405.17	(859.12)	2,264.29	1,405.17	(859.12)	16,862.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	400.00	400.00	4,800.00
07525 - ELEVATOR CONTRACT	288.00	200.00	(88.00)	288.00	200.00	(88.00)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	1,300.50	333.33	(967.17)	1,300.50	333.33	(967.17)	4,000.00
07527 - ELEVATOR PHONE	-	83.33	83.33	-	83.33	83.33	1,000.00
07530 - JANITORIAL SERVICE	1,442.69	1,600.00	157.31	1,442.69	1,600.00	157.31	19,200.00
<b>Total Maintenance and Repairs</b>	<b>8,220.60</b>	<b>7,480.16</b>	<b>(740.44)</b>	<b>8,220.60</b>	<b>7,480.16</b>	<b>(740.44)</b>	<b>89,762.00</b>

# Tamarac Fairways Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	80.00	80.00	-	80.00	80.00	960.00
08075 - LICENSES & FEES	-	40.00	40.00	-	40.00	40.00	480.00
08110 - ELECTRICITY	588.51	480.00	(108.51)	588.51	480.00	(108.51)	5,760.00
08112 - WATER/SEWER	63.53	80.00	16.47	63.53	80.00	16.47	960.00
08120 - CABLE SERVICE	55.98	60.00	4.02	55.98	60.00	4.02	720.00
08410 - REPAIRS & MAINTENANCE	296.35	610.50	314.15	296.35	610.50	314.15	7,326.00
08432 - POOL MAINTENANCE	492.00	280.00	(212.00)	492.00	280.00	(212.00)	3,360.00
08605 - POOL REPAIRS	252.00	100.00	(152.00)	252.00	100.00	(152.00)	1,200.00
<b>Total Recreation Expenses</b>	<b>1,748.37</b>	<b>1,730.50</b>	<b>(17.87)</b>	<b>1,748.37</b>	<b>1,730.50</b>	<b>(17.87)</b>	<b>20,766.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	1,915.42	1,915.42	-	1,915.42	1,915.42	-	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.17	-	1,443.17	1,443.17	-	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	4.92	4.92	-	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	79.00	79.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.58	-	153.58	153.58	-	1,843.00
09757 - CAMERAS	100.00	100.00	-	100.00	100.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	92.58	92.58	-	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.17	-	434.17	434.17	-	5,210.00
09770 - REC RESERVES	512.33	512.33	-	512.33	512.33	-	6,148.00
<b>Total Reserves</b>	<b>4,735.17</b>	<b>4,735.17</b>	<b>-</b>	<b>4,735.17</b>	<b>4,735.17</b>	<b>-</b>	<b>56,822.00</b>
<b>Total 002 Expense</b>	<b>35,916.92</b>	<b>35,166.66</b>	<b>(750.26)</b>	<b>35,916.92</b>	<b>35,166.66</b>	<b>(750.26)</b>	<b>422,000.00</b>
<b>Net 002 Income (Loss)</b>	<b>(15.86)</b>	<b>.01</b>	<b>(15.87)</b>	<b>(15.86)</b>	<b>.01</b>	<b>(15.87)</b>	<b>-</b>
<b>Net Total</b>	<b>(3,664.65)</b>	<b>(.01)</b>	<b>(3,664.64)</b>	<b>(3,664.65)</b>	<b>(.01)</b>	<b>(3,664.64)</b>	<b>-</b>