

Monthly Financial Package

Tamarac Fairways Association, Inc.

12/31/2023

Prepared by:



Serving South Florida Since 1953

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Tamarac Fairways Association, Inc.

Balance Sheet For 12/31/2023

Current Assets		
00110 - ALLIANCE OPERATING 5043	\$250,260.11	
00116 - ALLIANCE OPERATING SWEEPS	\$74,346.50	
Total Current Assets		\$324,606.61
Reserve Cash		
00409 - ALLIANCE RESERVES SWEEPS	\$483,450.39	
Total Reserve Cash		\$483,450.39
Other Assets		
01102 - A/R MAINTENANCE	\$26,199.57	
01120 - ALLOWANCE FOR BAD DEBTS	(\$6,671.52)	
01200 - PREPAID INSURANCE AUGUST	\$49,815.15	
Total Other Assets		\$69,343.20
	Total Assets	\$877,400.20
Current Liabilities		
03000 - PREPAID MAINTENANCE	\$61,976.66	
03006 - DEFERRED INCOME (CABLE)	\$1,627.00	
03015 - ACCRUED EXPENSE	\$7,321.91	
03018 - ESCROW DEPOSITS	\$2,500.00	
Total Current Liabilities		\$73,425.57
Reserve Funds		
03742 - RESERVES- PAINTING	\$122,313.45	
03743 - RESERVES- ROOFING	\$83,805.98	
03745 - RESERVES- GUTTERS	\$25,214.85	
03751 - RESERVES- PAVING	\$19,342.16	
03755 - RESERVES- PAVING REPLACEMENT	\$11,923.88	
03757 - RESERVES-CAMERAS	\$2,499.96	
03760 - RESERVES- POOL FURNITURE	\$3,110.39	
03763 - RESERVES- ELEVATOR B	\$13,931.20	
03764 - RESERVES- ELEVATOR CONDO 2	\$62,466.37	
03765 - RESERVES- POOL	(\$52,189.87)	
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67	
03767 - RESERVES- ELEVATOR A	\$20,618.81	
03768 - RESERVES- TENNIS COURT	\$50,781.65	
03770 - RESERVES- MANSARDS	\$87,818.22	
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$9,800.04	
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,040.00)	
03777 - RESERVES- REC	\$12,808.08	
03999 - RESERVE INTEREST	\$4,244.55	
Total Reserve Funds		\$483,450.39
Equity		
04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$312,408.83	
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$13,968.01	
Total Equity		\$320,524.24
	Total Liabilities / Equity	\$877,400.20

Tamarac Fairways Association, Inc.

Equity Balances For December 2023

Reserve Funds

RESERVES- PAVING		\$19,342.16
001	\$6,916.86	
002	\$5,931.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$11,923.88
001	\$4,350.00	
002	\$5,998.92	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$2,499.96
001	\$1,299.96	
002	\$1,200.00	
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		\$20,618.81
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$87,818.22
001	\$29,216.16	
002	\$58,602.06	

Total Reserve Funds

\$153,905.87

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$312,408.83
001	(\$13,200.00)	
Operating	\$325,608.83	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$13,968.01
001	\$16,799.81	
002	(\$2,831.80)	

Total Equity

\$320,524.24

Total Equity

\$474,430.11

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
05000 - MAINTENANCE ASSESSMENTS	69,600.00	69,600.00	-	835,200.00	835,200.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	18,000.00	18,000.00	-	18,000.00
05450 - MISC INCOME	10.00	-	10.00	1,913.38	-	1,913.38	-
05455 - CLUB ROOM RENTAL	-	-	-	350.00	-	350.00	-
05525 - LATE FEES	300.00	-	300.00	3,900.00	-	3,900.00	-
05530 - INTEREST INCOME	14.06	-	14.06	1,115.44	-	1,115.44	-
05560 - RENTAL INCOME	2,225.00	2,333.26	(108.26)	25,930.00	28,000.00	(2,070.00)	28,000.00
Total Income	73,649.06	73,433.26	215.80	886,408.82	881,200.00	5,208.82	881,200.00

Expense

Administrative

09010 - ACCOUNTING FEES	462.50	462.50	-	5,087.50	5,550.00	462.50	5,550.00
09012 - LEGAL FEES	-	583.37	583.37	5,229.14	7,000.00	1,770.86	7,000.00
09014 - BAD DEBTS	83.33	83.37	.04	999.96	1,000.00	.04	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.87	.04	62,709.96	62,710.00	.04	62,710.00
09030 - OFFICE SUPPLIES	(691.50)	141.74	833.24	443.06	1,700.00	1,256.94	1,700.00
09072 - INSURANCE	21,224.52	17,166.63	(4,057.89)	223,422.03	206,000.00	(17,422.03)	206,000.00
09073 - INSURANCE-FLOOD	493.33	1,191.63	698.30	10,711.96	14,300.00	3,588.04	14,300.00
09075 - LICENSES AND FEES	-	266.63	266.63	9,146.85	3,200.00	(5,946.85)	3,200.00
Total Administrative	26,798.01	25,121.74	(1,676.27)	317,750.46	301,460.00	(16,290.46)	301,460.00

Utilities

07110 - ELECTRICITY	908.15	708.26	(199.89)	10,380.39	8,500.00	(1,880.39)	8,500.00
07112 - WATER/SEWER	8,296.54	8,166.63	(129.91)	95,945.03	98,000.00	2,054.97	98,000.00
07116 - TRASH REMOVAL	2,317.36	2,000.00	(317.36)	25,999.32	24,000.00	(1,999.32)	24,000.00
07120 - CABLE SERVICE	6,366.74	6,500.00	133.26	75,909.06	78,000.00	2,090.94	78,000.00
07122 - INTERNET	150.26	200.00	49.74	449.33	2,400.00	1,950.67	2,400.00
Total Utilities	18,039.05	17,574.89	(464.16)	208,683.13	210,900.00	2,216.87	210,900.00

Maintenance and Repairs

07212 - PEST CONTROL	-	250.00	250.00	3,649.00	3,000.00	(649.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	4,025.00	4,416.74	391.74	50,798.66	53,000.00	2,201.34	53,000.00
07215 - TREE TRIMMING	-	791.63	791.63	-	9,500.00	9,500.00	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	75.00	833.26	758.26	75.00	10,000.00	9,925.00	10,000.00
07217 - LANDSCAPE EXTRAS	293.00	625.00	332.00	293.00	7,500.00	7,207.00	7,500.00
07410 - REPAIRS & MAINTENANCE	5,239.95	5,146.51	(93.44)	67,252.59	61,759.00	(5,493.59)	61,759.00
07414 - RENTAL EXPENSE	-	800.00	800.00	5,887.26	9,600.00	3,712.74	9,600.00
07525 - ELEVATOR CONTRACT	661.50	516.63	(144.87)	7,531.50	6,200.00	(1,331.50)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	840.00	541.74	(298.26)	8,714.50	6,500.00	(2,214.50)	6,500.00
07527 - ELEVATOR PHONE	189.64	183.37	(6.27)	2,448.08	2,200.00	(248.08)	2,200.00
07530 - JANITORIAL SERVICE	3,200.00	3,420.00	220.00	37,145.62	41,040.00	3,894.38	41,040.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Maintenance and Repairs	14,524.09	17,524.88	3,000.79	183,795.21	210,299.00	26,503.79	210,299.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	1,103.41	166.63	(936.78)	2,446.69	2,000.00	(446.69)	2,000.00
08075 - LICENSES & FEES	-	83.37	83.37	145.00	1,000.00	855.00	1,000.00
08110 - ELECTRICITY	1,539.34	1,000.00	(539.34)	13,047.01	12,000.00	(1,047.01)	12,000.00
08112 - WATER/SEWER	172.24	166.63	(5.61)	3,100.23	2,000.00	(1,100.23)	2,000.00
08120 - CABLE SERVICE	125.00	125.00	-	2,285.28	1,500.00	(785.28)	1,500.00
08410 - REPAIRS & MAINTENANCE	1,596.43	1,249.95	(346.48)	11,419.52	14,999.84	3,580.32	14,999.84
08432 - POOL MAINTENANCE	825.00	583.37	(241.63)	9,555.00	7,000.00	(2,555.00)	7,000.00
08605 - POOL REPAIRS	-	208.37	208.37	4,672.00	2,500.00	(2,172.00)	2,500.00
Total Recreation Expenses	5,361.42	3,583.32	(1,778.10)	46,670.73	42,999.84	(3,670.89)	42,999.84
Reserves							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	50,448.00	50,448.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.76	(.08)	26,422.08	26,422.00	(.08)	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	555.00	555.00	-	555.00
09751 - RESERVES-PAVING	82.42	82.38	(.04)	989.04	989.00	(.04)	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.12	.04	4,200.96	4,201.00	.04	4,201.00
09757 - CAMERAS	208.33	208.37	.04	2,499.96	2,500.00	.04	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.88	(.04)	1,319.04	1,319.00	(.04)	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.13	(.04)	1,274.04	1,274.00	(.04)	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.62	.04	1,110.96	1,111.00	.04	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.76	(.08)	12,514.08	12,514.00	(.08)	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.63	(.04)	1,400.04	1,400.00	(.04)	1,400.00
09770 - REC RESERVES	1,067.34	1,067.42	.08	12,808.08	12,808.16	.08	12,808.16
Total Reserves	9,628.44	9,628.32	(.12)	115,541.28	115,541.16	(.12)	115,541.16
Total Expense	74,351.01	73,433.15	(917.86)	872,440.81	881,200.00	8,759.19	881,200.00
Net Income (Loss)	(701.95)	.11	(702.06)	13,968.01	-	13,968.01	-
Net Total	(701.95)	.11	(702.06)	13,968.01	-	13,968.01	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	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	-	432,000.00	432,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	13,200.00	13,200.00	-	13,200.00
05450 - MISC INCOME	10.00	-	10.00	990.01	-	990.01	-
05455 - CLUB ROOM RENTAL	-	-	-	182.00	-	182.00	-
05525 - LATE FEES	100.00	-	100.00	1,975.00	-	1,975.00	-
05530 - INTEREST INCOME	7.31	-	7.31	801.76	-	801.76	-
05560 - RENTAL INCOME	1,100.00	1,166.63	(66.63)	13,085.00	14,000.00	(915.00)	14,000.00
Total 001 Income	38,317.31	38,266.63	50.68	462,233.77	459,200.00	3,033.77	459,200.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	250.00	250.00	-	2,750.00	3,000.00	250.00	3,000.00
09012 - LEGAL FEES	-	333.37	333.37	2,294.88	4,000.00	1,705.12	4,000.00
09015 - MANAGEMENT FEES	2,717.43	2,717.50	.07	32,609.30	32,610.00	.70	32,610.00
09030 - OFFICE SUPPLIES	(10.00)	58.37	68.37	517.12	700.00	182.88	700.00
09072 - INSURANCE	11,036.75	8,916.63	(2,120.12)	116,159.46	107,000.00	(9,159.46)	107,000.00
09075 - LICENSES AND FEES	-	100.00	100.00	4,543.76	1,200.00	(3,343.76)	1,200.00
Total Administrative	13,994.18	12,375.87	(1,618.31)	158,874.52	148,510.00	(10,364.52)	148,510.00
Utilities							
07110 - ELECTRICITY	420.36	416.63	(3.73)	4,770.34	5,000.00	229.66	5,000.00
07112 - WATER/SEWER	3,827.84	4,166.63	338.79	46,331.63	50,000.00	3,668.37	50,000.00
07116 - TRASH REMOVAL	1,161.56	1,000.00	(161.56)	13,092.69	12,000.00	(1,092.69)	12,000.00
07120 - CABLE SERVICE	3,310.70	3,416.63	105.93	39,509.33	41,000.00	1,490.67	41,000.00
07122 - INTERNET	87.15	100.00	12.85	251.68	1,200.00	948.32	1,200.00
Total Utilities	8,807.61	9,099.89	292.28	103,955.67	109,200.00	5,244.33	109,200.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,897.48	1,500.00	(397.48)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,334.50	2,083.37	(251.13)	26,443.47	25,000.00	(1,443.47)	25,000.00
07215 - TREE TRIMMING	-	416.63	416.63	-	5,000.00	5,000.00	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	43.50	416.63	373.13	43.50	5,000.00	4,956.50	5,000.00
07217 - LANDSCAPE EXTRAS	169.94	416.63	246.69	169.94	5,000.00	4,830.06	5,000.00
07410 - REPAIRS & MAINTENANCE	2,187.85	3,741.38	1,553.53	39,232.74	44,897.00	5,664.26	44,897.00
07414 - RENTAL EXPENSE	-	400.00	400.00	2,106.20	4,800.00	2,693.80	4,800.00
07525 - ELEVATOR CONTRACT	383.67	316.63	(67.04)	4,031.67	3,800.00	(231.67)	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	840.00	208.37	(631.63)	5,256.25	2,500.00	(2,756.25)	2,500.00
07527 - ELEVATOR PHONE	98.61	100.00	1.39	1,398.14	1,200.00	(198.14)	1,200.00
07530 - JANITORIAL SERVICE	1,664.00	1,820.00	156.00	19,549.33	21,840.00	2,290.67	21,840.00
Total Maintenance and Repairs	7,722.07	10,044.64	2,322.57	100,128.72	120,537.00	20,408.28	120,537.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	256.31	86.63	(169.68)	971.54	1,040.00	68.46	1,040.00
08075 - LICENSES & FEES	-	43.37	43.37	75.40	520.00	444.60	520.00
08110 - ELECTRICITY	800.46	520.00	(280.46)	6,800.13	6,240.00	(560.13)	6,240.00
08112 - WATER/SEWER	89.56	86.63	(2.93)	1,612.05	1,040.00	(572.05)	1,040.00
08120 - CABLE SERVICE	65.00	65.00	-	1,188.33	780.00	(408.33)	780.00
08410 - REPAIRS & MAINTENANCE	1,176.43	639.45	(536.98)	5,650.42	7,673.84	2,023.42	7,673.84
08432 - POOL MAINTENANCE	478.50	303.37	(175.13)	5,016.50	3,640.00	(1,376.50)	3,640.00
08605 - POOL REPAIRS	-	108.37	108.37	2,441.44	1,300.00	(1,141.44)	1,300.00
Total Recreation Expenses	2,866.26	1,852.82	(1,013.44)	23,755.81	22,233.84	(1,521.97)	22,233.84
Reserves							
09742 - RESERVES-PAINTING	2,288.58	2,288.62	.04	27,462.96	27,463.00	.04	27,463.00
09743 - RESERVES-ROOFING	758.67	758.63	(.04)	9,104.04	9,104.00	(.04)	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.37	.04	495.96	496.00	.04	496.00
09751 - RESERVES-PAVING	3.42	3.38	(.04)	41.04	41.00	(.04)	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	2,358.00	2,358.00	-	2,358.00
09757 - CAMERAS	108.33	108.37	.04	1,299.96	1,300.00	.04	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.88	(.04)	1,319.04	1,319.00	(.04)	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.13	(.04)	1,274.04	1,274.00	(.04)	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.63	(.04)	7,304.04	7,304.00	(.04)	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.63	(.04)	1,400.04	1,400.00	(.04)	1,400.00
09770 - REC RESERVES	555.01	555.05	.04	6,660.12	6,660.16	.04	6,660.16
Total Reserves	4,893.27	4,893.19	(.08)	58,719.24	58,719.16	(.08)	58,719.16
Total 001 Expense	38,283.39	38,266.41	(16.98)	445,433.96	459,200.00	13,766.04	459,200.00
Net 001 Income (Loss)	33.92	.22	33.70	16,799.81	-	16,799.81	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	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	-	403,200.00	403,200.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	4,800.00	4,800.00	-	4,800.00
05450 - MISC INCOME	-	-	-	923.37	-	923.37	-
05455 - CLUB ROOM RENTAL	-	-	-	168.00	-	168.00	-
05525 - LATE FEES	200.00	-	200.00	1,925.00	-	1,925.00	-
05530 - INTEREST INCOME	6.75	-	6.75	313.68	-	313.68	-
05560 - RENTAL INCOME	1,125.00	1,166.63	(41.63)	12,845.00	14,000.00	(1,155.00)	14,000.00
Total 002 Income	35,331.75	35,166.63	165.12	424,175.05	422,000.00	2,175.05	422,000.00

002 Expense

Administrative							
09010 - ACCOUNTING FEES	212.50	212.50	-	2,337.50	2,550.00	212.50	2,550.00
09012 - LEGAL FEES	-	250.00	250.00	2,934.26	3,000.00	65.74	3,000.00
09014 - BAD DEBTS	83.33	83.37	.04	999.96	1,000.00	.04	1,000.00
09015 - MANAGEMENT FEES	2,508.40	2,508.37	(.03)	30,100.66	30,100.00	(.66)	30,100.00
09030 - OFFICE SUPPLIES	(681.50)	83.37	764.87	(74.06)	1,000.00	1,074.06	1,000.00
09072 - INSURANCE	10,187.77	8,250.00	(1,937.77)	107,262.57	99,000.00	(8,262.57)	99,000.00
09073 - INSURANCE-FLOOD	493.33	1,191.63	698.30	10,711.96	14,300.00	3,588.04	14,300.00
09075 - LICENSES AND FEES	-	166.63	166.63	4,603.09	2,000.00	(2,603.09)	2,000.00
Total Administrative	12,803.83	12,745.87	(57.96)	158,875.94	152,950.00	(5,925.94)	152,950.00

Utilities							
07110 - ELECTRICITY	487.79	291.63	(196.16)	5,610.05	3,500.00	(2,110.05)	3,500.00
07112 - WATER/SEWER	4,468.70	4,000.00	(468.70)	49,613.40	48,000.00	(1,613.40)	48,000.00
07116 - TRASH REMOVAL	1,155.80	1,000.00	(155.80)	12,906.63	12,000.00	(906.63)	12,000.00
07120 - CABLE SERVICE	3,056.04	3,083.37	27.33	36,399.73	37,000.00	600.27	37,000.00
07122 - INTERNET	63.11	100.00	36.89	197.65	1,200.00	1,002.35	1,200.00
Total Utilities	9,231.44	8,475.00	(756.44)	104,727.46	101,700.00	(3,027.46)	101,700.00

Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,751.52	1,500.00	(251.52)	1,500.00
07214 - LANDSCAPE MAINTENANCE	1,690.50	2,333.37	642.87	24,355.19	28,000.00	3,644.81	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	4,500.00	4,500.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	31.50	416.63	385.13	31.50	5,000.00	4,968.50	5,000.00
07217 - LANDSCAPE EXTRAS	123.06	208.37	85.31	123.06	2,500.00	2,376.94	2,500.00
07410 - REPAIRS & MAINTENANCE	3,052.10	1,405.13	(1,646.97)	28,019.85	16,862.00	(11,157.85)	16,862.00
07414 - RENTAL EXPENSE	-	400.00	400.00	3,781.06	4,800.00	1,018.94	4,800.00
07525 - ELEVATOR CONTRACT	277.83	200.00	(77.83)	3,499.83	2,400.00	(1,099.83)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	333.37	333.37	3,458.25	4,000.00	541.75	4,000.00
07527 - ELEVATOR PHONE	91.03	83.37	(7.66)	1,049.94	1,000.00	(49.94)	1,000.00
07530 - JANITORIAL SERVICE	1,536.00	1,600.00	64.00	17,596.29	19,200.00	1,603.71	19,200.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Total Maintenance and Repairs	6,802.02	7,480.24	678.22	83,666.49	89,762.00	6,095.51	89,762.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	847.10	80.00	(767.10)	1,475.15	960.00	(515.15)	960.00
08075 - LICENSES & FEES	-	40.00	40.00	69.60	480.00	410.40	480.00
08110 - ELECTRICITY	738.88	480.00	(258.88)	6,246.88	5,760.00	(486.88)	5,760.00
08112 - WATER/SEWER	82.68	80.00	(2.68)	1,488.18	960.00	(528.18)	960.00
08120 - CABLE SERVICE	60.00	60.00	-	1,096.95	720.00	(376.95)	720.00
08410 - REPAIRS & MAINTENANCE	420.00	610.50	190.50	5,769.10	7,326.00	1,556.90	7,326.00
08432 - POOL MAINTENANCE	346.50	280.00	(66.50)	4,538.50	3,360.00	(1,178.50)	3,360.00
08605 - POOL REPAIRS	-	100.00	100.00	2,230.56	1,200.00	(1,030.56)	1,200.00
Total Recreation Expenses	2,495.16	1,730.50	(764.66)	22,914.92	20,766.00	(2,148.92)	20,766.00
Reserves							
09742 - RESERVES-PAINTING	1,915.42	1,915.38	(.04)	22,985.04	22,985.00	(.04)	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.13	(.04)	17,318.04	17,318.00	(.04)	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.88	(.04)	59.04	59.00	(.04)	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	948.00	948.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.62	.04	1,842.96	1,843.00	.04	1,843.00
09757 - CAMERAS	100.00	100.00	-	1,200.00	1,200.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.62	.04	1,110.96	1,111.00	.04	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.13	(.04)	5,210.04	5,210.00	(.04)	5,210.00
09770 - REC RESERVES	512.33	512.37	.04	6,147.96	6,148.00	.04	6,148.00
Total Reserves	4,735.17	4,735.13	(.04)	56,822.04	56,822.00	(.04)	56,822.00
Total 002 Expense	36,067.62	35,166.74	(900.88)	427,006.85	422,000.00	(5,006.85)	422,000.00
Net 002 Income (Loss)	(735.87)	(.11)	(735.76)	(2,831.80)	-	(2,831.80)	-
Net Total	(701.95)	.11	(702.06)	13,968.01	-	13,968.01	-