

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

07/31/2023

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 7/31/2023

<b>Current Assets</b>		
00110 - ALLIANCE OPERATING 5043	\$238,669.73	
00116 - ALLIANCE OPERATING SWEEPS	\$82,188.79	
<b>Total Current Assets</b>		<b>\$320,858.52</b>
<b>Reserve Cash</b>		
00409 - ALLIANCE RESERVES SWEEPS	\$469,448.05	
<b>Total Reserve Cash</b>		<b>\$469,448.05</b>
<b>Other Assets</b>		
01102 - A/R MAINTENANCE	\$33,600.85	
01120 - ALLOWANCE FOR BAD DEBTS	(\$6,254.87)	
01200 - PREPAID INSURANCE AUGUST	\$26,291.74	
<b>Total Other Assets</b>		<b>\$53,637.72</b>
	<b>Total Assets</b>	<b>\$843,944.29</b>
<b>Current Liabilities</b>		
03000 - PREPAID MAINTENANCE	\$42,901.74	
03006 - DEFERRED INCOME (CABLE)	\$1,627.00	
03015 - ACCRUED EXPENSE	\$9,133.65	
03018 - ESCROW DEPOSITS	\$2,500.00	
<b>Total Current Liabilities</b>		<b>\$56,162.39</b>
<b>Reserve Funds</b>		
03742 - RESERVES- PAINTING	\$101,293.45	
03743 - RESERVES- ROOFING	\$99,446.78	
03745 - RESERVES- GUTTERS	\$24,983.60	
03751 - RESERVES- PAVING	\$18,930.06	
03755 - RESERVES- PAVING REPLACEMENT	\$10,173.48	
03757 - RESERVES-CAMERAS	\$1,458.31	
03760 - RESERVES- POOL FURNITURE	\$10,698.89	
03763 - RESERVES- ELEVATOR B	\$13,400.35	
03764 - RESERVES- ELEVATOR CONDO 2	\$62,003.47	
03765 - RESERVES- POOL	(\$55,233.22)	
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67	
03767 - RESERVES- ELEVATOR A	\$20,069.21	
03768 - RESERVES- TENNIS COURT	\$50,781.65	
03770 - RESERVES- MANSARDS	\$85,647.37	
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$2,216.73	
03772 - RESERVE-50 YR (2) INSPECTION (2031)	\$1,959.96	
03777 - RESERVES- REC	\$7,471.38	
03999 - RESERVE INTEREST	\$4,145.91	
<b>Total Reserve Funds</b>		<b>\$469,448.05</b>
<b>Equity</b>		
04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$319,580.54	
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$2,309.47)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$1,062.78	
<b>Total Equity</b>		<b>\$318,333.85</b>
	<b>Total Liabilities / Equity</b>	<b>\$843,944.29</b>

# Tamarac Fairways Association, Inc.

## Equity Balances For July 2023

### Reserve Funds

RESERVES- PAVING		\$18,930.06
001	\$6,899.76	
002	\$5,536.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$10,173.48
001	\$3,367.50	
002	\$5,231.02	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$1,458.31
001	\$758.31	
002	\$700.00	
RESERVES- POOL FURNITURE		\$10,698.89
001	(\$3,946.02)	
002	(\$3,642.48)	
Operating	\$18,287.39	
RESERVES- POOL		(\$55,233.22)
001	(\$44,027.13)	
002	(\$44,573.38)	
Operating	\$33,367.29	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$20,069.21
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$85,647.37
001	\$29,216.16	
002	\$56,431.21	

### Total Reserve Funds

**\$152,526.42**

### Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$319,580.54
001	(\$7,700.00)	
Operating	\$327,280.54	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$2,309.47)
002	(\$2,800.00)	
Operating	\$490.53	
CURRENT YEAR NET INCOME/(LOSS)		\$1,062.78
001	\$4,598.76	
002	(\$3,584.87)	
Operating	\$48.89	

### Total Equity

**\$318,333.85**

### Total Equity

**\$470,860.27**



# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	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	-	487,200.00	487,200.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	10,500.00	10,500.00	-	18,000.00
05450 - MISC INCOME	406.60	-	406.60	1,572.63	-	1,572.63	-
05525 - LATE FEES	350.00	-	350.00	2,475.00	-	2,475.00	-
05530 - INTEREST INCOME	402.74	-	402.74	586.78	-	586.78	-
05560 - RENTAL INCOME	2,175.00	2,333.34	(158.34)	14,805.00	16,333.38	(1,528.38)	28,000.00
<b>Total Income</b>	<b>74,434.34</b>	<b>73,433.34</b>	<b>1,001.00</b>	<b>517,139.41</b>	<b>514,033.38</b>	<b>3,106.03</b>	<b>881,200.00</b>
<b>Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	462.50	462.50	-	3,237.50	3,237.50	-	5,550.00
09012 - LEGAL FEES	427.70	583.33	155.63	4,959.14	4,083.31	(875.83)	7,000.00
09014 - BAD DEBTS	83.33	83.33	-	583.31	583.31	-	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.83	-	36,580.81	36,580.81	-	62,710.00
09030 - OFFICE SUPPLIES	(30.00)	141.66	171.66	989.95	991.62	1.67	1,700.00
09072 - INSURANCE	16,567.77	17,166.67	598.90	115,974.38	120,166.69	4,192.31	206,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	7,646.31	8,341.69	695.38	14,300.00
09075 - LICENSES AND FEES	-	266.67	266.67	6,329.57	1,866.69	(4,462.88)	3,200.00
<b>Total Administrative</b>	<b>23,829.46</b>	<b>25,121.66</b>	<b>1,292.20</b>	<b>176,300.97</b>	<b>175,851.62</b>	<b>(449.35)</b>	<b>301,460.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	867.02	708.34	(158.68)	5,672.26	4,958.38	(713.88)	8,500.00
07112 - WATER/SEWER	8,156.45	8,166.67	10.22	56,253.44	57,166.69	913.25	98,000.00
07116 - TRASH REMOVAL	2,049.98	2,000.00	(49.98)	13,750.79	14,000.00	249.21	24,000.00
07120 - CABLE SERVICE	6,361.74	6,500.00	138.26	44,082.10	45,500.00	1,417.90	78,000.00
07122 - INTERNET	-	200.00	200.00	-	1,400.00	1,400.00	2,400.00
<b>Total Utilities</b>	<b>17,435.19</b>	<b>17,575.01</b>	<b>139.82</b>	<b>119,758.59</b>	<b>123,025.07</b>	<b>3,266.48</b>	<b>210,900.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	1,580.00	250.00	(1,330.00)	3,649.00	1,750.00	(1,899.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	4,620.00	4,416.66	(203.34)	29,904.66	30,916.62	1,011.96	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	5,541.69	5,541.69	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	833.34	833.34	-	5,833.38	5,833.38	10,000.00
07217 - LANDSCAPE EXTRAS	-	625.00	625.00	-	4,375.00	4,375.00	7,500.00
07410 - REPAIRS & MAINTENANCE	1,185.14	5,146.59	3,961.45	57,039.75	36,026.13	(21,013.62)	61,759.00
07412 - FIRE ALARM PANEL	208.95	-	(208.95)	208.95	-	(208.95)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	5,887.26	5,600.00	(287.26)	9,600.00
07525 - ELEVATOR CONTRACT	-	516.67	516.67	3,720.00	3,616.69	(103.31)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	1,063.00	541.66	(521.34)	4,461.50	3,791.62	(669.88)	6,500.00
07527 - ELEVATOR PHONE	189.64	183.33	(6.31)	1,499.88	1,283.31	(216.57)	2,200.00
07530 - JANITORIAL SERVICE	3,200.00	3,420.00	220.00	21,145.62	23,940.00	2,794.38	41,040.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Total Maintenance and Repairs</b>	<b>12,046.73</b>	<b>17,524.92</b>	<b>5,478.19</b>	<b>127,516.62</b>	<b>122,674.44</b>	<b>(4,842.18)</b>	<b>210,299.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	166.67	166.67	684.40	1,166.69	482.29	2,000.00
08075 - LICENSES & FEES	-	83.33	83.33	145.00	583.31	438.31	1,000.00
08110 - ELECTRICITY	814.49	1,000.00	185.51	7,742.60	7,000.00	(742.60)	12,000.00
08112 - WATER/SEWER	148.31	166.67	18.36	1,461.68	1,166.69	(294.99)	2,000.00
08120 - CABLE SERVICE	241.64	125.00	(116.64)	1,225.89	875.00	(350.89)	1,500.00
08410 - REPAIRS & MAINTENANCE	1,273.78	1,249.99	(23.79)	3,939.80	8,749.93	4,810.13	14,999.84
08432 - POOL MAINTENANCE	825.00	583.33	(241.67)	5,430.00	4,083.31	(1,346.69)	7,000.00
08605 - POOL REPAIRS	1,395.00	208.33	(1,186.67)	4,472.00	1,458.31	(3,013.69)	2,500.00
<b>Total Recreation Expenses</b>	<b>4,698.22</b>	<b>3,583.32</b>	<b>(1,114.90)</b>	<b>25,101.37</b>	<b>25,083.24</b>	<b>(18.13)</b>	<b>42,999.84</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	29,428.00	29,428.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.84	-	15,412.88	15,412.88	-	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	323.75	323.75	-	555.00
09751 - RESERVES-PAVING	82.42	82.42	-	576.94	576.94	-	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.08	-	2,450.56	2,450.56	-	4,201.00
09757 - CAMERAS	208.33	208.33	-	1,458.31	1,458.31	-	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	769.44	769.44	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	743.19	743.19	-	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	648.06	648.06	-	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.84	-	7,299.88	7,299.88	-	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	816.69	816.69	-	1,400.00
09770 - REC RESERVES	1,067.34	1,067.34	-	7,471.38	7,471.38	-	12,808.16
<b>Total Reserves</b>	<b>9,628.44</b>	<b>9,628.44</b>	<b>-</b>	<b>67,399.08</b>	<b>67,399.08</b>	<b>-</b>	<b>115,541.16</b>
<b>Total Expense</b>	<b>67,638.04</b>	<b>73,433.35</b>	<b>5,795.31</b>	<b>516,076.63</b>	<b>514,033.45</b>	<b>(2,043.18)</b>	<b>881,200.00</b>
<b>Net Income (Loss)</b>	<b>6,796.30</b>	<b>(.01)</b>	<b>6,796.31</b>	<b>1,062.78</b>	<b>(.07)</b>	<b>1,062.85</b>	<b>-</b>
<b>Net Total</b>	<b>6,796.30</b>	<b>(.01)</b>	<b>6,796.31</b>	<b>1,062.78</b>	<b>(.07)</b>	<b>1,062.85</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Consolidated Income</b>							
<b>Income</b>							
05530 - INTEREST INCOME	8.89	-	8.89	8.89	-	8.89	-
<b>Total Consolidated Income</b>	<b>8.89</b>	<b>-</b>	<b>8.89</b>	<b>8.89</b>	<b>-</b>	<b>8.89</b>	<b>-</b>
<b>Consolidated Expense</b>							
<b>Administrative</b>							
09030 - OFFICE SUPPLIES	(40.00)	-	40.00	(40.00)	-	40.00	-
<b>Total Administrative</b>	<b>(40.00)</b>	<b>-</b>	<b>40.00</b>	<b>(40.00)</b>	<b>-</b>	<b>40.00</b>	<b>-</b>
<b>Total Consolidated Expense</b>	<b>(40.00)</b>	<b>-</b>	<b>40.00</b>	<b>(40.00)</b>	<b>-</b>	<b>40.00</b>	<b>-</b>
<b>Net Consolidated Income (Loss)</b>	<b>48.89</b>	<b>-</b>	<b>48.89</b>	<b>48.89</b>	<b>-</b>	<b>48.89</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	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	-	252,000.00	252,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	7,700.00	7,700.00	-	13,200.00
05450 - MISC INCOME	-	-	-	808.02	-	808.02	-
05525 - LATE FEES	200.00	-	200.00	1,400.00	-	1,400.00	-
05530 - INTEREST INCOME	204.80	-	204.80	371.51	-	371.51	-
05560 - RENTAL INCOME	1,050.00	1,166.67	(116.67)	7,485.00	8,166.69	(681.69)	14,000.00
<b>Total 001 Income</b>	<b>38,554.80</b>	<b>38,266.67</b>	<b>288.13</b>	<b>269,764.53</b>	<b>267,866.69</b>	<b>1,897.84</b>	<b>459,200.00</b>
<b>001 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	250.00	250.00	-	1,750.00	1,750.00	-	3,000.00
09012 - LEGAL FEES	222.40	333.33	110.93	2,154.48	2,333.31	178.83	4,000.00
09015 - MANAGEMENT FEES	2,717.43	2,717.50	.07	19,022.15	19,022.50	.35	32,610.00
09030 - OFFICE SUPPLIES	10.00	58.33	48.33	477.93	408.31	(69.62)	700.00
09072 - INSURANCE	8,615.24	8,916.67	301.43	60,306.68	62,416.69	2,110.01	107,000.00
09075 - LICENSES AND FEES	-	100.00	100.00	3,086.98	700.00	(2,386.98)	1,200.00
<b>Total Administrative</b>	<b>11,815.07</b>	<b>12,375.83</b>	<b>560.76</b>	<b>86,798.22</b>	<b>86,630.81</b>	<b>(167.41)</b>	<b>148,510.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	388.43	416.67	28.24	2,718.12	2,916.69	198.57	5,000.00
07112 - WATER/SEWER	4,091.57	4,166.67	75.10	27,099.27	29,166.69	2,067.42	50,000.00
07116 - TRASH REMOVAL	1,027.48	1,000.00	(27.48)	6,892.84	7,000.00	107.16	12,000.00
07120 - CABLE SERVICE	3,308.10	3,416.67	108.57	22,922.66	23,916.69	994.03	41,000.00
07122 - INTERNET	-	100.00	100.00	-	700.00	700.00	1,200.00
<b>Total Utilities</b>	<b>8,815.58</b>	<b>9,100.01</b>	<b>284.43</b>	<b>59,632.89</b>	<b>63,700.07</b>	<b>4,067.18</b>	<b>109,200.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	821.60	125.00	(696.60)	1,897.48	875.00	(1,022.48)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,402.40	2,083.33	(319.07)	15,337.09	14,583.31	(753.78)	25,000.00
07215 - TREE TRIMMING	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
07217 - LANDSCAPE EXTRAS	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
07410 - REPAIRS & MAINTENANCE	401.83	3,741.42	3,339.59	35,131.30	26,189.94	(8,941.36)	44,897.00
07414 - RENTAL EXPENSE	-	400.00	400.00	2,106.20	2,800.00	693.80	4,800.00
07525 - ELEVATOR CONTRACT	-	316.67	316.67	1,934.40	2,216.69	282.29	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	788.00	208.33	(579.67)	2,886.00	1,458.31	(1,427.69)	2,500.00
07527 - ELEVATOR PHONE	98.61	100.00	1.39	905.08	700.00	(205.08)	1,200.00
07530 - JANITORIAL SERVICE	1,664.00	1,820.00	156.00	11,229.33	12,740.00	1,510.67	21,840.00
<b>Total Maintenance and Repairs</b>	<b>6,176.44</b>	<b>10,044.76</b>	<b>3,868.32</b>	<b>71,426.88</b>	<b>70,313.32</b>	<b>(1,113.56)</b>	<b>120,537.00</b>
<b>Recreation Expenses</b>							

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
08030 - OFFICE SUPPLIES	-	86.67	86.67	355.88	606.69	250.81	1,040.00
08075 - LICENSES & FEES	-	43.33	43.33	75.40	303.31	227.91	520.00
08110 - ELECTRICITY	423.54	520.00	96.46	4,026.15	3,640.00	(386.15)	6,240.00
08112 - WATER/SEWER	77.12	86.67	9.55	760.04	606.69	(153.35)	1,040.00
08120 - CABLE SERVICE	125.65	65.00	(60.65)	637.45	455.00	(182.45)	780.00
08410 - REPAIRS & MAINTENANCE	662.36	639.49	(22.87)	2,052.53	4,476.43	2,423.90	7,673.84
08432 - POOL MAINTENANCE	429.00	303.33	(125.67)	2,822.00	2,123.31	(698.69)	3,640.00
08605 - POOL REPAIRS	725.40	108.33	(617.07)	2,325.44	758.31	(1,567.13)	1,300.00
<b>Total Recreation Expenses</b>	<b>2,443.07</b>	<b>1,852.82</b>	<b>(590.25)</b>	<b>13,054.89</b>	<b>12,969.74</b>	<b>(85.15)</b>	<b>22,233.84</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,288.58	2,288.58	-	16,020.06	16,020.06	-	27,463.00
09743 - RESERVES-ROOFING	758.67	758.67	-	5,310.69	5,310.69	-	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.33	-	289.31	289.31	-	496.00
09751 - RESERVES-PAVING	3.42	3.42	-	23.94	23.94	-	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	1,375.50	1,375.50	-	2,358.00
09757 - CAMERAS	108.33	108.33	-	758.31	758.31	-	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	769.44	769.44	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	743.19	743.19	-	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.67	-	4,260.69	4,260.69	-	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	816.69	816.69	-	1,400.00
09770 - REC RESERVES	555.01	555.01	-	3,885.07	3,885.07	-	6,660.16
<b>Total Reserves</b>	<b>4,893.27</b>	<b>4,893.27</b>	<b>-</b>	<b>34,252.89</b>	<b>34,252.89</b>	<b>-</b>	<b>58,719.16</b>
<b>Total 001 Expense</b>	<b>34,143.43</b>	<b>38,266.69</b>	<b>4,123.26</b>	<b>265,165.77</b>	<b>267,866.83</b>	<b>2,701.06</b>	<b>459,200.00</b>
<b>Net 001 Income (Loss)</b>	<b>4,411.37</b>	<b>(.02)</b>	<b>4,411.39</b>	<b>4,598.76</b>	<b>(.14)</b>	<b>4,598.90</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	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	-	235,200.00	235,200.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	2,800.00	2,800.00	-	4,800.00
05450 - MISC INCOME	406.60	-	406.60	764.61	-	764.61	-
05525 - LATE FEES	150.00	-	150.00	1,075.00	-	1,075.00	-
05530 - INTEREST INCOME	189.05	-	189.05	206.38	-	206.38	-
05560 - RENTAL INCOME	1,125.00	1,166.67	(41.67)	7,320.00	8,166.69	(846.69)	14,000.00
<b>Total 002 Income</b>	<b>35,870.65</b>	<b>35,166.67</b>	<b>703.98</b>	<b>247,365.99</b>	<b>246,166.69</b>	<b>1,199.30</b>	<b>422,000.00</b>

### 002 Expense

#### Administrative

09010 - ACCOUNTING FEES	212.50	212.50	-	1,487.50	1,487.50	-	2,550.00
09012 - LEGAL FEES	205.30	250.00	44.70	2,804.66	1,750.00	(1,054.66)	3,000.00
09014 - BAD DEBTS	83.33	83.33	-	583.31	583.31	-	1,000.00
09015 - MANAGEMENT FEES	2,508.40	2,508.33	(.07)	17,558.66	17,558.31	(.35)	30,100.00
09030 - OFFICE SUPPLIES	-	83.33	83.33	552.02	583.31	31.29	1,000.00
09072 - INSURANCE	7,952.53	8,250.00	297.47	55,667.70	57,750.00	2,082.30	99,000.00
09073 - INSURANCE-FLOOD	1,092.33	1,191.67	99.34	7,646.31	8,341.69	695.38	14,300.00
09075 - LICENSES AND FEES	-	166.67	166.67	3,242.59	1,166.69	(2,075.90)	2,000.00
<b>Total Administrative</b>	<b>12,054.39</b>	<b>12,745.83</b>	<b>691.44</b>	<b>89,542.75</b>	<b>89,220.81</b>	<b>(321.94)</b>	<b>152,950.00</b>

#### Utilities

07110 - ELECTRICITY	478.59	291.67	(186.92)	2,954.14	2,041.69	(912.45)	3,500.00
07112 - WATER/SEWER	4,064.88	4,000.00	(64.88)	29,154.17	28,000.00	(1,154.17)	48,000.00
07116 - TRASH REMOVAL	1,022.50	1,000.00	(22.50)	6,857.95	7,000.00	142.05	12,000.00
07120 - CABLE SERVICE	3,053.64	3,083.33	29.69	21,159.44	21,583.31	423.87	37,000.00
07122 - INTERNET	-	100.00	100.00	-	700.00	700.00	1,200.00
<b>Total Utilities</b>	<b>8,619.61</b>	<b>8,475.00</b>	<b>(144.61)</b>	<b>60,125.70</b>	<b>59,325.00</b>	<b>(800.70)</b>	<b>101,700.00</b>

#### Maintenance and Repairs

07212 - PEST CONTROL	758.40	125.00	(633.40)	1,751.52	875.00	(876.52)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,217.60	2,333.33	115.73	14,567.57	16,333.31	1,765.74	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	2,625.00	2,625.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
07217 - LANDSCAPE EXTRAS	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
07410 - REPAIRS & MAINTENANCE	783.31	1,405.17	621.86	21,908.45	9,836.19	(12,072.26)	16,862.00
07412 - FIRE ALARM PANEL	208.95	-	(208.95)	208.95	-	(208.95)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	3,781.06	2,800.00	(981.06)	4,800.00
07525 - ELEVATOR CONTRACT	-	200.00	200.00	1,785.60	1,400.00	(385.60)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	275.00	333.33	58.33	1,575.50	2,333.31	757.81	4,000.00
07527 - ELEVATOR PHONE	91.03	83.33	(7.70)	594.80	583.31	(11.49)	1,000.00
07530 - JANITORIAL SERVICE	1,536.00	1,600.00	64.00	9,916.29	11,200.00	1,283.71	19,200.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Total Maintenance and Repairs</b>	<b>5,870.29</b>	<b>7,480.16</b>	<b>1,609.87</b>	<b>56,089.74</b>	<b>52,361.12</b>	<b>(3,728.62)</b>	<b>89,762.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	80.00	80.00	328.52	560.00	231.48	960.00
08075 - LICENSES & FEES	-	40.00	40.00	69.60	280.00	210.40	480.00
08110 - ELECTRICITY	390.95	480.00	89.05	3,716.45	3,360.00	(356.45)	5,760.00
08112 - WATER/SEWER	71.19	80.00	8.81	701.64	560.00	(141.64)	960.00
08120 - CABLE SERVICE	115.99	60.00	(55.99)	588.44	420.00	(168.44)	720.00
08410 - REPAIRS & MAINTENANCE	611.42	610.50	(.92)	1,887.27	4,273.50	2,386.23	7,326.00
08432 - POOL MAINTENANCE	396.00	280.00	(116.00)	2,608.00	1,960.00	(648.00)	3,360.00
08605 - POOL REPAIRS	669.60	100.00	(569.60)	2,146.56	700.00	(1,446.56)	1,200.00
<b>Total Recreation Expenses</b>	<b>2,255.15</b>	<b>1,730.50</b>	<b>(524.65)</b>	<b>12,046.48</b>	<b>12,113.50</b>	<b>67.02</b>	<b>20,766.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	1,915.42	1,915.42	-	13,407.94	13,407.94	-	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.17	-	10,102.19	10,102.19	-	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	34.44	34.44	-	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	553.00	553.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.58	-	1,075.06	1,075.06	-	1,843.00
09757 - CAMERAS	100.00	100.00	-	700.00	700.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	648.06	648.06	-	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.17	-	3,039.19	3,039.19	-	5,210.00
09770 - REC RESERVES	512.33	512.33	-	3,586.31	3,586.31	-	6,148.00
<b>Total Reserves</b>	<b>4,735.17</b>	<b>4,735.17</b>	<b>-</b>	<b>33,146.19</b>	<b>33,146.19</b>	<b>-</b>	<b>56,822.00</b>
<b>Total 002 Expense</b>	<b>33,534.61</b>	<b>35,166.66</b>	<b>1,632.05</b>	<b>250,950.86</b>	<b>246,166.62</b>	<b>(4,784.24)</b>	<b>422,000.00</b>
<b>Net 002 Income (Loss)</b>	<b>2,336.04</b>	<b>.01</b>	<b>2,336.03</b>	<b>(3,584.87)</b>	<b>.07</b>	<b>(3,584.94)</b>	<b>-</b>
<b>Net Total</b>	<b>6,796.30</b>	<b>(.01)</b>	<b>6,796.31</b>	<b>1,062.78</b>	<b>(.07)</b>	<b>1,062.85</b>	<b>-</b>