

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

05/31/2024

Prepared by:



Serving South Florida Since 1953

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# Tamarac Fairways Association, Inc.

## Balance Sheet For 5/31/2024

### Current Assets

00110 - ALLIANCE OPERATING 5043	\$424,461.02
00118 - POPULAR DEBIT SERVICE	\$28,893.41

### Total Current Assets

**\$453,354.43**

### Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$529,645.71
00431 - POPULAR RESERVES	\$71,111.47

### Total Reserve Cash

**\$600,757.18**

### Other Assets

01102 - A/R MAINTENANCE	\$24,052.19
01120 - ALLOWANCE FOR BAD DEBTS	(\$7,504.82)
01200 - PREPAID INSURANCE AUGUST	\$51,159.40

### Total Other Assets

**\$67,706.77**

### Total Assets

**\$1,121,818.38**

### Current Liabilities

03000 - PREPAID MAINTENANCE	\$74,059.30
03006 - DEFERRED INCOME (CABLE)	\$71,227.00
03015 - ACCRUED EXPENSE	\$15,030.23
03018 - ESCROW DEPOSITS	\$2,500.00
03021 - POPULAR LOAN	\$28,888.53

### Total Current Liabilities

**\$191,705.06**

### Reserve Funds

03742 - RESERVES- PAINTING	\$147,562.20
03743 - RESERVES- ROOFING	\$157,336.60
03745 - RESERVES- GUTTERS	\$25,514.85
03751 - RESERVES- PAVING	\$21,210.46
03755 - RESERVES- PAVING REPLACEMENT	\$12,542.23
03757 - RESERVES-CAMERAS	\$3,578.31
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$14,483.30
03764 - RESERVES- ELEVATOR CONDO 2	\$62,947.22
03765 - RESERVES- POOL	(\$52,189.87)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$21,197.16
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$93,304.87
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$10,577.54
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,039.15)
03777 - RESERVES- REC	\$19,486.83
03999 - RESERVE INTEREST	\$4,351.92

### Total Reserve Funds

**\$600,757.18**

### Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$322,501.84
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$12,706.90

### Total Equity

**\$329,356.14**

# Tamarac Fairways Association, Inc.

Balance Sheet For 5/31/2024

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**Total Liabilities / Equity**

**\$1,121,818.38**

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# Tamarac Fairways Association, Inc.

## Equity Balances For May 2024

### Reserve Funds

RESERVES- PAVING		\$21,210.46
001	\$7,974.76	
002	\$6,741.52	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$12,542.23
001	\$4,375.85	
002	\$6,591.42	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$3,578.31
001	\$1,852.06	
002	\$1,726.25	
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		\$21,197.16
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$93,304.87
001	\$32,428.66	
002	\$60,876.21	

### Total Reserve Funds

**\$163,535.87**

### Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$323,793.80	
002	(\$21,067.32)	
Operating	(\$302,726.48)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$322,501.84
001	(\$13,200.00)	
Operating	\$335,701.84	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$12,706.90
001	\$9,235.35	
002	\$3,471.55	

### Total Equity

**\$329,356.14**

### Total Equity

**\$492,892.01**

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	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)	395,700.00	395,700.80	(.80)	949,682.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	3,500.00	3,500.00	-	8,400.00
05450 - MISC INCOME	-	-	-	2,554.50	-	2,554.50	-
05525 - LATE FEES	375.00	-	375.00	1,377.00	-	1,377.00	-
05530 - INTEREST INCOME	20.47	-	20.47	1,130.01	-	1,130.01	-
05560 - RENTAL INCOME	1,825.00	2,333.34	(508.34)	10,900.00	11,666.70	(766.70)	28,000.00
<b>Total Income</b>	<b>82,060.47</b>	<b>82,173.50</b>	<b>(113.03)</b>	<b>415,161.51</b>	<b>410,867.50</b>	<b>4,294.01</b>	<b>986,082.00</b>

### Expense

#### Administrative

09010 - ACCOUNTING FEES	458.33	458.33	-	2,291.65	2,291.65	-	5,500.00
09012 - LEGAL FEES	1,156.50	583.33	(573.17)	13,229.59	2,916.65	(10,312.94)	7,000.00
09014 - BAD DEBTS	166.66	166.66	-	833.30	833.30	-	2,000.00
09015 - MANAGEMENT FEES	5,382.58	5,382.59	.01	27,146.76	26,912.95	(233.81)	64,591.00
09030 - OFFICE SUPPLIES	(60.00)	141.67	201.67	1,229.28	708.35	(520.93)	1,700.00
09072 - INSURANCE	21,224.52	22,500.00	1,275.48	106,183.36	112,500.00	6,316.64	270,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	2,466.65	6,250.00	3,783.35	15,000.00
09075 - LICENSES AND FEES	-	500.00	500.00	5,230.17	2,500.00	(2,730.17)	6,000.00
09098 - BANK LOAN	-	-	-	5,575.00	-	(5,575.00)	-
<b>Total Administrative</b>	<b>28,821.92</b>	<b>30,982.58</b>	<b>2,160.66</b>	<b>164,185.76</b>	<b>154,912.90</b>	<b>(9,272.86)</b>	<b>371,791.00</b>

#### Utilities

07110 - ELECTRICITY	883.31	875.00	(8.31)	5,003.90	4,375.00	(628.90)	10,500.00
07112 - WATER/SEWER	8,151.19	8,333.34	182.15	40,859.37	41,666.70	807.33	100,000.00
07116 - TRASH REMOVAL	2,317.36	2,166.67	(150.69)	11,586.80	10,833.35	(753.45)	26,000.00
07120 - CABLE SERVICE	6,818.91	6,500.00	(318.91)	32,982.24	32,500.00	(482.24)	78,000.00
07122 - INTERNET	149.79	133.33	(16.46)	872.31	666.65	(205.66)	1,600.00
<b>Total Utilities</b>	<b>18,320.56</b>	<b>18,008.34</b>	<b>(312.22)</b>	<b>91,304.62</b>	<b>90,041.70</b>	<b>(1,262.92)</b>	<b>216,100.00</b>

#### Maintenance and Repairs

07212 - PEST CONTROL	-	333.33	333.33	1,580.00	1,666.65	86.65	4,000.00
07214 - LANDSCAPE MAINTENANCE	4,416.67	4,416.67	-	22,361.34	22,083.35	(277.99)	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	3,958.35	3,958.35	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
07217 - LANDSCAPE EXTRAS	-	1,041.67	1,041.67	3,779.00	5,208.35	1,429.35	12,500.00
07410 - REPAIRS & MAINTENANCE	4,050.48	6,431.75	2,381.27	23,723.04	32,158.75	8,435.71	77,181.00
07414 - RENTAL EXPENSE	-	800.00	800.00	-	4,000.00	4,000.00	9,600.00
07525 - ELEVATOR CONTRACT	661.50	541.67	(119.83)	3,307.50	2,708.35	(599.15)	6,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.67	541.67	275.00	2,708.35	2,433.35	6,500.00
07527 - ELEVATOR PHONE	202.92	216.59	13.67	1,014.60	1,082.95	68.35	2,599.00
07530 - JANITORIAL SERVICE	4,815.44	3,333.33	(1,482.11)	18,895.44	16,666.65	(2,228.79)	40,000.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Total Maintenance and Repairs</b>	<b>14,147.01</b>	<b>18,865.02</b>	<b>4,718.01</b>	<b>74,935.92</b>	<b>94,325.10</b>	<b>19,389.18</b>	<b>226,380.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	83.33	83.33	-	416.65	416.65	1,000.00
08075 - LICENSES & FEES	-	41.67	41.67	145.00	208.35	63.35	500.00
08110 - ELECTRICITY	1,273.53	1,083.33	(190.20)	8,019.26	5,416.65	(2,602.61)	13,000.00
08112 - WATER/SEWER	242.66	208.33	(34.33)	892.46	1,041.65	149.19	2,500.00
08120 - CABLE SERVICE	(7.67)	191.67	199.34	617.89	958.35	340.46	2,300.00
08410 - REPAIRS & MAINTENANCE	117.70	625.00	507.30	1,440.75	3,125.00	1,684.25	7,500.00
08432 - POOL MAINTENANCE	825.00	825.00	-	4,325.00	4,125.00	(200.00)	9,900.00
08605 - POOL REPAIRS	420.00	41.67	(378.33)	500.00	208.35	(291.65)	500.00
<b>Total Recreation Expenses</b>	<b>2,871.22</b>	<b>3,100.00</b>	<b>228.78</b>	<b>15,940.36</b>	<b>15,500.00</b>	<b>(440.36)</b>	<b>37,200.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	5,049.75	5,049.75	-	25,248.75	25,248.75	-	60,597.00
09743 - RESERVES-ROOFING	2,483.83	2,483.83	-	12,419.15	12,419.15	-	29,806.00
09745 - RESERVES-GUTTERS	60.00	60.00	-	300.00	300.00	-	720.00
09751 - RESERVES-PAVING	373.66	373.66	-	1,868.30	1,868.30	-	4,484.00
09755 - RESERVES-PAVING SEALCOATING	123.67	123.67	-	618.35	618.35	-	1,484.00
09757 - CAMERAS	215.67	215.67	-	1,078.35	1,078.35	-	2,588.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	578.35	578.35	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	552.10	552.10	-	1,325.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	480.85	480.85	-	1,154.00
09765 - RESERVES-MANSARDS	1,097.33	1,097.33	-	5,486.65	5,486.65	-	13,168.00
09767 - RESERVES- 50 YEAR INSPECTION	155.67	155.67	-	778.35	778.35	-	1,868.00
09770 - REC RESERVES	1,335.75	1,335.75	-	6,678.75	6,678.75	-	16,029.00
<b>Total Reserves</b>	<b>11,217.59</b>	<b>11,217.59</b>	<b>-</b>	<b>56,087.95</b>	<b>56,087.95</b>	<b>-</b>	<b>134,611.00</b>
<b>Total Expense</b>	<b>75,378.30</b>	<b>82,173.53</b>	<b>6,795.23</b>	<b>402,454.61</b>	<b>410,867.65</b>	<b>8,413.04</b>	<b>986,082.00</b>
<b>Net Income (Loss)</b>	<b>6,682.17</b>	<b>(.03)</b>	<b>6,682.20</b>	<b>12,706.90</b>	<b>(.15)</b>	<b>12,707.05</b>	<b>-</b>
<b>Net Total</b>	<b>6,682.17</b>	<b>(.03)</b>	<b>6,682.20</b>	<b>12,706.90</b>	<b>(.15)</b>	<b>12,707.05</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	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)	202,500.00	202,500.40	(.40)	486,001.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	3,500.00	3,500.00	-	8,400.00
05450 - MISC INCOME	-	-	-	1,352.33	-	1,352.33	-
05525 - LATE FEES	175.00	-	175.00	525.00	-	525.00	-
05530 - INTEREST INCOME	10.64	-	10.64	45.25	-	45.25	-
05560 - RENTAL INCOME	1,825.00	1,166.67	658.33	8,050.00	5,833.35	2,216.65	14,000.00
<b>Total 001 Income</b>	<b>43,210.64</b>	<b>42,366.75</b>	<b>843.89</b>	<b>215,972.58</b>	<b>211,833.75</b>	<b>4,138.83</b>	<b>508,401.00</b>
<b>001 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	238.33	238.33	-	1,191.65	1,191.65	-	2,860.00
09012 - LEGAL FEES	670.77	303.33	(367.44)	7,200.33	1,516.65	(5,683.68)	3,640.00
09014 - BAD DEBTS	166.66	83.33	(83.33)	749.97	416.65	(333.32)	1,000.00
09015 - MANAGEMENT FEES	2,798.92	2,798.92	-	14,228.24	13,994.60	(233.64)	33,587.00
09030 - OFFICE SUPPLIES	(30.00)	73.67	103.67	578.75	368.35	(210.40)	884.00
09072 - INSURANCE	11,036.75	11,700.00	663.25	55,183.75	58,500.00	3,316.25	140,400.00
09075 - LICENSES AND FEES	-	260.00	260.00	1,345.40	1,300.00	(45.40)	3,120.00
09098 - BANK LOAN	-	-	-	2,899.00	-	(2,899.00)	-
<b>Total Administrative</b>	<b>14,881.43</b>	<b>15,457.58</b>	<b>576.15</b>	<b>83,377.09</b>	<b>77,287.90</b>	<b>(6,089.19)</b>	<b>185,491.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	401.92	416.67	14.75	2,477.25	2,083.35	(393.90)	5,000.00
07112 - WATER/SEWER	4,002.16	4,166.67	164.51	19,550.41	20,833.35	1,282.94	50,000.00
07116 - TRASH REMOVAL	1,161.56	1,126.67	(34.89)	5,807.80	5,633.35	(174.45)	13,520.00
07120 - CABLE SERVICE	3,641.51	3,380.00	(261.51)	17,246.43	16,900.00	(346.43)	40,560.00
07122 - INTERNET	77.89	69.33	(8.56)	453.59	346.65	(106.94)	832.00
<b>Total Utilities</b>	<b>9,285.04</b>	<b>9,159.34</b>	<b>(125.70)</b>	<b>45,535.48</b>	<b>45,796.70</b>	<b>261.22</b>	<b>109,912.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	173.33	173.33	916.40	866.65	(49.75)	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,296.67	2,296.67	-	11,627.90	11,483.35	(144.55)	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	2,058.35	2,058.35	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	-	216.67	216.67	-	1,083.35	1,083.35	2,600.00
07217 - LANDSCAPE EXTRAS	-	541.67	541.67	1,965.08	2,708.35	743.27	6,500.00
07410 - REPAIRS & MAINTENANCE	2,475.37	3,892.25	1,416.88	13,333.04	19,461.25	6,128.21	46,707.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	2,000.00	2,000.00	4,800.00
07525 - ELEVATOR CONTRACT	178.86	281.67	102.81	1,792.92	1,408.35	(384.57)	3,380.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	281.67	281.67	275.00	1,408.35	1,133.35	3,380.00
07527 - ELEVATOR PHONE	105.50	112.67	7.17	527.56	563.35	35.79	1,352.00
07530 - JANITORIAL SERVICE	2,504.02	1,733.33	(770.69)	9,825.62	8,666.65	(1,158.97)	20,800.00
<b>Total Maintenance and Repairs</b>	<b>7,560.42</b>	<b>10,341.60</b>	<b>2,781.18</b>	<b>40,263.52</b>	<b>51,708.00</b>	<b>11,444.48</b>	<b>124,099.00</b>



# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	43.33	43.33	-	216.65	216.65	520.00
08075 - LICENSES & FEES	-	21.67	21.67	75.40	108.35	32.95	260.00
08110 - ELECTRICITY	662.24	563.33	(98.91)	4,170.00	2,816.65	(1,353.35)	6,760.00
08112 - WATER/SEWER	126.18	108.33	(17.85)	464.04	541.65	77.61	1,300.00
08120 - CABLE SERVICE	(99.67)	99.67	199.34	225.61	498.35	272.74	1,196.00
08410 - REPAIRS & MAINTENANCE	61.20	325.00	263.80	987.34	1,625.00	637.66	3,900.00
08432 - POOL MAINTENANCE	429.00	429.00	-	2,397.50	2,145.00	(252.50)	5,148.00
08605 - POOL REPAIRS	218.40	21.67	(196.73)	260.00	108.35	(151.65)	260.00
<b>Total Recreation Expenses</b>	<b>1,397.35</b>	<b>1,612.00</b>	<b>214.65</b>	<b>8,579.89</b>	<b>8,060.00</b>	<b>(519.89)</b>	<b>19,344.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,860.75	2,860.75	-	14,303.75	14,303.75	-	34,329.00
09743 - RESERVES-ROOFING	834.58	834.58	-	4,172.90	4,172.90	-	10,015.00
09745 - RESERVES-GUTTERS	55.08	55.08	-	275.40	275.40	-	661.00
09751 - RESERVES-PAVING	211.58	211.58	-	1,057.90	1,057.90	-	2,539.00
09755 - RESERVES-PAVING SEALCOATING	5.17	5.17	-	25.85	25.85	-	62.00
09757 - CAMERAS	110.42	110.42	-	552.10	552.10	-	1,325.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	578.35	578.35	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	552.10	552.10	-	1,325.00
09765 - RESERVES-MANSARDS	642.50	642.50	-	3,212.50	3,212.50	-	7,710.00
09767 - RESERVES- 50 YEAR INSPECTION	155.50	155.50	-	777.50	777.50	-	1,866.00
09770 - REC RESERVES	694.58	694.58	-	3,472.90	3,472.90	-	8,335.00
<b>Total Reserves</b>	<b>5,796.25</b>	<b>5,796.25</b>	<b>-</b>	<b>28,981.25</b>	<b>28,981.25</b>	<b>-</b>	<b>69,555.00</b>
<b>Total 001 Expense</b>	<b>38,920.49</b>	<b>42,366.77</b>	<b>3,446.28</b>	<b>206,737.23</b>	<b>211,833.85</b>	<b>5,096.62</b>	<b>508,401.00</b>
<b>Net 001 Income (Loss)</b>	<b>4,290.15</b>	<b>(.02)</b>	<b>4,290.17</b>	<b>9,235.35</b>	<b>(.10)</b>	<b>9,235.45</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	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)	193,200.00	193,200.40	(.40)	463,681.00
05450 - MISC INCOME	-	-	-	1,202.17	-	1,202.17	-
05525 - LATE FEES	200.00	-	200.00	852.00	-	852.00	-
05530 - INTEREST INCOME	9.83	-	9.83	1,084.76	-	1,084.76	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	2,850.00	5,833.35	(2,983.35)	14,000.00
<b>Total 002 Income</b>	<b>38,849.83</b>	<b>39,806.75</b>	<b>(956.92)</b>	<b>199,188.93</b>	<b>199,033.75</b>	<b>155.18</b>	<b>477,681.00</b>
<b>002 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	220.00	220.00	-	1,100.00	1,100.00	-	2,640.00
09012 - LEGAL FEES	485.73	280.00	(205.73)	6,029.26	1,400.00	(4,629.26)	3,360.00
09014 - BAD DEBTS	-	83.33	83.33	83.33	416.65	333.32	1,000.00
09015 - MANAGEMENT FEES	2,583.66	2,583.67	.01	12,918.52	12,918.35	(.17)	31,004.00
09030 - OFFICE SUPPLIES	(30.00)	68.00	98.00	650.53	340.00	(310.53)	816.00
09072 - INSURANCE	10,187.77	10,800.00	612.23	50,999.61	54,000.00	3,000.39	129,600.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	2,466.65	6,250.00	3,783.35	15,000.00
09075 - LICENSES AND FEES	-	240.00	240.00	3,884.77	1,200.00	(2,684.77)	2,880.00
09098 - BANK LOAN	-	-	-	2,676.00	-	(2,676.00)	-
<b>Total Administrative</b>	<b>13,940.49</b>	<b>15,525.00</b>	<b>1,584.51</b>	<b>80,808.67</b>	<b>77,625.00</b>	<b>(3,183.67)</b>	<b>186,300.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	481.39	458.33	(23.06)	2,526.65	2,291.65	(235.00)	5,500.00
07112 - WATER/SEWER	4,149.03	4,166.67	17.64	21,308.96	20,833.35	(475.61)	50,000.00
07116 - TRASH REMOVAL	1,155.80	1,040.00	(115.80)	5,779.00	5,200.00	(579.00)	12,480.00
07120 - CABLE SERVICE	3,177.40	3,120.00	(57.40)	15,735.81	15,600.00	(135.81)	37,440.00
07122 - INTERNET	71.90	64.00	(7.90)	418.72	320.00	(98.72)	768.00
<b>Total Utilities</b>	<b>9,035.52</b>	<b>8,849.00</b>	<b>(186.52)</b>	<b>45,769.14</b>	<b>44,245.00</b>	<b>(1,524.14)</b>	<b>106,188.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	160.00	160.00	663.60	800.00	136.40	1,920.00
07214 - LANDSCAPE MAINTENANCE	2,120.00	2,120.00	-	10,733.44	10,600.00	(133.44)	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	1,900.00	1,900.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	-	200.00	200.00	-	1,000.00	1,000.00	2,400.00
07217 - LANDSCAPE EXTRAS	-	500.00	500.00	1,813.92	2,500.00	686.08	6,000.00
07410 - REPAIRS & MAINTENANCE	1,575.11	2,539.50	964.39	10,390.00	12,697.50	2,307.50	30,474.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	2,000.00	2,000.00	4,800.00
07525 - ELEVATOR CONTRACT	482.64	260.00	(222.64)	1,514.58	1,300.00	(214.58)	3,120.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	260.00	260.00	-	1,300.00	1,300.00	3,120.00
07527 - ELEVATOR PHONE	97.42	103.92	6.50	487.04	519.60	32.56	1,247.00
07530 - JANITORIAL SERVICE	2,311.42	1,600.00	(711.42)	9,069.82	8,000.00	(1,069.82)	19,200.00
<b>Total Maintenance and Repairs</b>	<b>6,586.59</b>	<b>8,523.42</b>	<b>1,936.83</b>	<b>34,672.40</b>	<b>42,617.10</b>	<b>7,944.70</b>	<b>102,281.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	40.00	40.00	-	200.00	200.00	480.00
08075 - LICENSES & FEES	-	20.00	20.00	69.60	100.00	30.40	240.00
08110 - ELECTRICITY	611.29	520.00	(91.29)	3,849.26	2,600.00	(1,249.26)	6,240.00
08112 - WATER/SEWER	116.48	100.00	(16.48)	428.42	500.00	71.58	1,200.00
08120 - CABLE SERVICE	92.00	92.00	-	392.28	460.00	67.72	1,104.00
08410 - REPAIRS & MAINTENANCE	56.50	300.00	243.50	453.41	1,500.00	1,046.59	3,600.00
08432 - POOL MAINTENANCE	396.00	396.00	-	1,927.50	1,980.00	52.50	4,752.00
08605 - POOL REPAIRS	201.60	20.00	(181.60)	240.00	100.00	(140.00)	240.00
<b>Total Recreation Expenses</b>	<b>1,473.87</b>	<b>1,488.00</b>	<b>14.13</b>	<b>7,360.47</b>	<b>7,440.00</b>	<b>79.53</b>	<b>17,856.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,189.00	2,189.00	-	10,945.00	10,945.00	-	26,268.00
09743 - RESERVES-ROOFING	1,649.25	1,649.25	-	8,246.25	8,246.25	-	19,791.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	24.60	24.60	-	59.00
09751 - RESERVES-PAVING	162.08	162.08	-	810.40	810.40	-	1,945.00
09755 - RESERVES-PAVING SEALCOATING	118.50	118.50	-	592.50	592.50	-	1,422.00
09757 - CAMERAS	105.25	105.25	-	526.25	526.25	-	1,263.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	480.85	480.85	-	1,154.00
09765 - RESERVES-MANSARDS	454.83	454.83	-	2,274.15	2,274.15	-	5,458.00
09767 - RESERVES- 50 YEAR INSPECTION	.17	.17	-	.85	.85	-	2.00
09770 - REC RESERVES	641.17	641.17	-	3,205.85	3,205.85	-	7,694.00
<b>Total Reserves</b>	<b>5,421.34</b>	<b>5,421.34</b>	<b>-</b>	<b>27,106.70</b>	<b>27,106.70</b>	<b>-</b>	<b>65,056.00</b>
<b>Total 002 Expense</b>	<b>36,457.81</b>	<b>39,806.76</b>	<b>3,348.95</b>	<b>195,717.38</b>	<b>199,033.80</b>	<b>3,316.42</b>	<b>477,681.00</b>
<b>Net 002 Income (Loss)</b>	<b>2,392.02</b>	<b>(.01)</b>	<b>2,392.03</b>	<b>3,471.55</b>	<b>(.05)</b>	<b>3,471.60</b>	<b>-</b>
<b>Net Total</b>	<b>6,682.17</b>	<b>(.03)</b>	<b>6,682.20</b>	<b>12,706.90</b>	<b>(.15)</b>	<b>12,707.05</b>	<b>-</b>