

Monthly Financial Package

Tamarac Fairways Association, Inc.

10/31/2023

Prepared by:



Serving South Florida Since 1953

8010 N. University Dr.
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Tamarac Fairways Association, Inc.

Balance Sheet For 10/31/2023

Current Assets

00110 - ALLIANCE OPERATING 5043	\$236,584.40
00116 - ALLIANCE OPERATING SWEEPS	\$66,476.46

Total Current Assets

\$303,060.86

Reserve Cash

00400 - ALLIANCE RESERVES 0567	(\$7,800.00)
00409 - ALLIANCE RESERVES SWEEPS	\$471,954.26

Total Reserve Cash

\$464,154.26

Other Assets

01102 - A/R MAINTENANCE	\$26,774.57
01120 - ALLOWANCE FOR BAD DEBTS	(\$6,504.86)
01200 - PREPAID INSURANCE AUGUST	\$49,277.45

Total Other Assets

\$69,547.16

Total Assets

\$836,762.28

Current Liabilities

03000 - PREPAID MAINTENANCE	\$46,523.35
03006 - DEFERRED INCOME (CABLE)	\$1,627.00
03015 - ACCRUED EXPENSE	(\$228.09)
03018 - ESCROW DEPOSITS	\$2,500.00

Total Current Liabilities

\$50,422.26

Reserve Funds

03742 - RESERVES- PAINTING	\$113,905.45
03743 - RESERVES- ROOFING	\$79,402.30
03745 - RESERVES- GUTTERS	\$25,122.35
03751 - RESERVES- PAVING	\$19,177.32
03755 - RESERVES- PAVING REPLACEMENT	\$11,223.72
03757 - RESERVES-CAMERAS	\$2,083.30
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$13,718.86
03764 - RESERVES- ELEVATOR CONDO 2	\$62,281.21
03765 - RESERVES- POOL	(\$53,407.21)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$20,398.97
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$86,949.88
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$9,566.70
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,040.00)
03777 - RESERVES- REC	\$10,673.40
03999 - RESERVE INTEREST	\$4,205.30

Total Reserve Funds

\$464,154.26

Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$314,608.83
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,052.60)
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$12,629.53

Total Equity

\$322,185.76

Total Liabilities / Equity

\$836,762.28

Tamarac Fairways Association, Inc.

Equity Balances For October 2023

Reserve Funds

RESERVES- PAVING		\$19,177.32
001	\$6,910.02	
002	\$5,773.12	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$11,223.72
001	\$3,957.00	
002	\$5,691.76	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$2,083.30
001	\$1,083.30	
002	\$1,000.00	
RESERVES- POOL FURNITURE		\$3,110.39
001	(\$7,892.04)	
002	(\$7,284.96)	
Operating	\$18,287.39	
RESERVES- POOL		(\$53,407.21)
001	(\$46,959.53)	
002	(\$48,965.77)	
Operating	\$42,518.09	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$20,398.97
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$86,949.88
001	\$29,216.16	
002	\$57,733.72	

Total Reserve Funds

\$150,318.69

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$306,993.99	
002	(\$18,235.52)	
Operating	(\$288,758.47)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$314,608.83
001	(\$11,000.00)	
Operating	\$325,608.83	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,052.60)
002	(\$4,000.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$12,629.53
001	\$14,528.25	
002	(\$1,898.72)	

Total Equity

\$322,185.76

Total Equity

\$472,504.45

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	69,600.00	69,600.00	-	696,000.00	696,000.00	-	835,200.00
05028 - PRIOR YEAR SURPLUS	1,500.00	1,500.00	-	15,000.00	15,000.00	-	18,000.00
05450 - MISC INCOME	-	-	-	1,903.38	-	1,903.38	-
05455 - CLUB ROOM RENTAL	350.00	-	350.00	350.00	-	350.00	-
05525 - LATE FEES	200.00	-	200.00	3,225.00	-	3,225.00	-
05530 - INTEREST INCOME	13.57	-	13.57	1,088.13	-	1,088.13	-
05560 - RENTAL INCOME	2,225.00	2,333.34	(108.34)	21,480.00	23,333.40	(1,853.40)	28,000.00
Total Income	73,888.57	73,433.34	455.23	739,046.51	734,333.40	4,713.11	881,200.00
Expense							
Administrative							
09010 - ACCOUNTING FEES	462.50	462.50	-	4,162.50	4,625.00	462.50	5,550.00
09012 - LEGAL FEES	270.00	583.33	313.33	5,229.14	5,833.30	604.16	7,000.00
09014 - BAD DEBTS	83.33	83.33	-	833.30	833.30	-	1,000.00
09015 - MANAGEMENT FEES	5,225.83	5,225.83	-	52,258.30	52,258.30	-	62,710.00
09030 - OFFICE SUPPLIES	58.10	141.66	83.56	1,123.93	1,416.60	292.67	1,700.00
09072 - INSURANCE	21,224.52	17,166.67	(4,057.85)	180,972.99	171,666.70	(9,306.29)	206,000.00
09073 - INSURANCE-FLOOD	493.33	1,191.67	698.34	9,725.30	11,916.70	2,191.40	14,300.00
09075 - LICENSES AND FEES	-	266.67	266.67	6,739.77	2,666.70	(4,073.07)	3,200.00
Total Administrative	27,817.61	25,121.66	(2,695.95)	261,045.23	251,216.60	(9,828.63)	301,460.00
Utilities							
07110 - ELECTRICITY	931.83	708.34	(223.49)	8,480.69	7,083.40	(1,397.29)	8,500.00
07112 - WATER/SEWER	8,061.13	8,166.67	105.54	79,795.37	81,666.70	1,871.33	98,000.00
07116 - TRASH REMOVAL	2,294.74	2,000.00	(294.74)	21,387.22	20,000.00	(1,387.22)	24,000.00
07120 - CABLE SERVICE	6,236.74	6,500.00	263.26	63,042.32	65,000.00	1,957.68	78,000.00
07122 - INTERNET	-	200.00	200.00	148.81	2,000.00	1,851.19	2,400.00
Total Utilities	17,524.44	17,575.01	50.57	172,854.41	175,750.10	2,895.69	210,900.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	250.00	250.00	3,649.00	2,500.00	(1,149.00)	3,000.00
07214 - LANDSCAPE MAINTENANCE	4,025.00	4,416.66	391.66	42,748.66	44,166.60	1,417.94	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	7,916.70	7,916.70	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	833.34	833.34	-	8,333.40	8,333.40	10,000.00
07217 - LANDSCAPE EXTRAS	-	625.00	625.00	-	6,250.00	6,250.00	7,500.00
07410 - REPAIRS & MAINTENANCE	2,015.46	5,146.59	3,131.13	60,441.77	51,465.90	(8,975.87)	61,759.00
07412 - FIRE ALARM PANEL	-	-	-	208.95	-	(208.95)	-
07414 - RENTAL EXPENSE	-	800.00	800.00	5,887.26	8,000.00	2,112.74	9,600.00
07525 - ELEVATOR CONTRACT	630.00	516.67	(113.33)	5,610.00	5,166.70	(443.30)	6,200.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	788.00	541.66	(246.34)	6,747.25	5,416.60	(1,330.65)	6,500.00
07527 - ELEVATOR PHONE	189.64	183.33	(6.31)	2,068.80	1,833.30	(235.50)	2,200.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
07530 - JANITORIAL SERVICE	3,200.00	3,420.00	220.00	30,745.62	34,200.00	3,454.38	41,040.00
Total Maintenance and Repairs	10,848.10	17,524.92	6,676.82	158,107.31	175,249.20	17,141.89	210,299.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	124.21	166.67	42.46	1,064.40	1,666.70	602.30	2,000.00
08075 - LICENSES & FEES	-	83.33	83.33	145.00	833.30	688.30	1,000.00
08110 - ELECTRICITY	824.42	1,000.00	175.58	10,243.39	10,000.00	(243.39)	12,000.00
08112 - WATER/SEWER	596.24	166.67	(429.57)	2,820.44	1,666.70	(1,153.74)	2,000.00
08120 - CABLE SERVICE	398.81	125.00	(273.81)	2,035.28	1,250.00	(785.28)	1,500.00
08410 - REPAIRS & MAINTENANCE	2,381.72	1,249.99	(1,131.73)	9,440.12	12,499.90	3,059.78	14,999.84
08432 - POOL MAINTENANCE	825.00	583.33	(241.67)	7,905.00	5,833.30	(2,071.70)	7,000.00
08605 - POOL REPAIRS	-	208.33	208.33	4,472.00	2,083.30	(2,388.70)	2,500.00
Total Recreation Expenses	5,150.40	3,583.32	(1,567.08)	38,125.63	35,833.20	(2,292.43)	42,999.84
Reserves							
09742 - RESERVES-PAINTING	4,204.00	4,204.00	-	42,040.00	42,040.00	-	50,448.00
09743 - RESERVES-ROOFING	2,201.84	2,201.84	-	22,018.40	22,018.40	-	26,422.00
09745 - RESERVES-GUTTERS	46.25	46.25	-	462.50	462.50	-	555.00
09751 - RESERVES-PAVING	82.42	82.42	-	824.20	824.20	-	989.00
09755 - RESERVES-PAVING SEALCOATING	350.08	350.08	-	3,500.80	3,500.80	-	4,201.00
09757 - CAMERAS	208.33	208.33	-	2,083.30	2,083.30	-	2,500.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	1,099.20	1,099.20	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	1,061.70	1,061.70	-	1,274.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	925.80	925.80	-	1,111.00
09765 - RESERVES-MANSARDS	1,042.84	1,042.84	-	10,428.40	10,428.40	-	12,514.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	1,166.70	1,166.70	-	1,400.00
09770 - REC RESERVES	1,067.34	1,067.34	-	10,673.40	10,673.40	-	12,808.16
Total Reserves	9,628.44	9,628.44	-	96,284.40	96,284.40	-	115,541.16
Total Expense	70,968.99	73,433.35	2,464.36	726,416.98	734,333.50	7,916.52	881,200.00
Net Income (Loss)	2,919.58	(.01)	2,919.59	12,629.53	(.10)	12,629.63	-
Net Total	2,919.58	(.01)	2,919.59	12,629.53	(.10)	12,629.63	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	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	-	360,000.00	360,000.00	-	432,000.00
05028 - PRIOR YEAR SURPLUS	1,100.00	1,100.00	-	11,000.00	11,000.00	-	13,200.00
05450 - MISC INCOME	-	-	-	980.01	-	980.01	-
05455 - CLUB ROOM RENTAL	182.00	-	182.00	182.00	-	182.00	-
05525 - LATE FEES	75.00	-	75.00	1,675.00	-	1,675.00	-
05530 - INTEREST INCOME	7.57	-	7.57	787.56	-	787.56	-
05560 - RENTAL INCOME	1,125.00	1,166.67	(41.67)	10,860.00	11,666.70	(806.70)	14,000.00
Total 001 Income	38,489.57	38,266.67	222.90	385,484.57	382,666.70	2,817.87	459,200.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	250.00	250.00	-	2,250.00	2,500.00	250.00	3,000.00
09012 - LEGAL FEES	140.40	333.33	192.93	2,294.88	3,333.30	1,038.42	4,000.00
09015 - MANAGEMENT FEES	2,717.43	2,717.50	.07	27,174.44	27,175.00	.56	32,610.00
09030 - OFFICE SUPPLIES	26.61	58.33	31.72	515.99	583.30	67.31	700.00
09072 - INSURANCE	11,036.75	8,916.67	(2,120.08)	94,085.96	89,166.70	(4,919.26)	107,000.00
09075 - LICENSES AND FEES	-	100.00	100.00	3,292.08	1,000.00	(2,292.08)	1,200.00
Total Administrative	14,171.19	12,375.83	(1,795.36)	129,613.35	123,758.30	(5,855.05)	148,510.00
Utilities							
07110 - ELECTRICITY	404.61	416.67	12.06	3,916.85	4,166.70	249.85	5,000.00
07112 - WATER/SEWER	3,918.31	4,166.67	248.36	38,596.59	41,666.70	3,070.11	50,000.00
07116 - TRASH REMOVAL	1,149.86	1,000.00	(149.86)	10,781.27	10,000.00	(781.27)	12,000.00
07120 - CABLE SERVICE	3,243.10	3,416.67	173.57	32,781.96	34,166.70	1,384.74	41,000.00
07122 - INTERNET	-	100.00	100.00	77.38	1,000.00	922.62	1,200.00
Total Utilities	8,715.88	9,100.01	384.13	86,154.05	91,000.10	4,846.05	109,200.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,897.48	1,250.00	(647.48)	1,500.00
07214 - LANDSCAPE MAINTENANCE	2,093.00	2,083.33	(9.67)	22,015.97	20,833.30	(1,182.67)	25,000.00
07215 - TREE TRIMMING	-	416.67	416.67	-	4,166.70	4,166.70	5,000.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	4,166.70	4,166.70	5,000.00
07217 - LANDSCAPE EXTRAS	-	416.67	416.67	-	4,166.70	4,166.70	5,000.00
07410 - REPAIRS & MAINTENANCE	1,031.18	3,741.42	2,710.24	36,637.78	37,414.20	776.42	44,897.00
07414 - RENTAL EXPENSE	-	400.00	400.00	2,106.20	4,000.00	1,893.80	4,800.00
07525 - ELEVATOR CONTRACT	327.60	316.67	(10.93)	2,917.20	3,166.70	249.50	3,800.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	788.00	208.33	(579.67)	4,077.00	2,083.30	(1,993.70)	2,500.00
07527 - ELEVATOR PHONE	98.61	100.00	1.39	1,200.92	1,000.00	(200.92)	1,200.00
07530 - JANITORIAL SERVICE	1,664.00	1,820.00	156.00	16,221.33	18,200.00	1,978.67	21,840.00
Total Maintenance and Repairs	6,002.39	10,044.76	4,042.37	87,073.88	100,447.60	13,373.72	120,537.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	64.59	86.67	22.08	553.48	866.70	313.22	1,040.00
08075 - LICENSES & FEES	-	43.33	43.33	75.40	433.30	357.90	520.00
08110 - ELECTRICITY	428.70	520.00	91.30	5,342.25	5,200.00	(142.25)	6,240.00
08112 - WATER/SEWER	310.03	86.67	(223.36)	1,466.57	866.70	(599.87)	1,040.00
08120 - CABLE SERVICE	207.38	65.00	(142.38)	1,058.33	650.00	(408.33)	780.00
08410 - REPAIRS & MAINTENANCE	1,409.67	639.49	(770.18)	4,251.87	6,394.90	2,143.03	7,673.84
08432 - POOL MAINTENANCE	429.00	303.33	(125.67)	4,109.00	3,033.30	(1,075.70)	3,640.00
08605 - POOL REPAIRS	-	108.33	108.33	2,325.44	1,083.30	(1,242.14)	1,300.00
Total Recreation Expenses	2,849.37	1,852.82	(996.55)	19,182.34	18,528.20	(654.14)	22,233.84
Reserves							
09742 - RESERVES-PAINTING	2,288.58	2,288.58	-	22,885.80	22,885.80	-	27,463.00
09743 - RESERVES-ROOFING	758.67	758.67	-	7,586.70	7,586.70	-	9,104.00
09745 - RESERVES-GUTTERS	41.33	41.33	-	413.30	413.30	-	496.00
09751 - RESERVES-PAVING	3.42	3.42	-	34.20	34.20	-	41.00
09755 - RESERVES-PAVING SEALCOATING	196.50	196.50	-	1,965.00	1,965.00	-	2,358.00
09757 - CAMERAS	108.33	108.33	-	1,083.30	1,083.30	-	1,300.00
09761 - RESERVES-ELEVATOR A	109.92	109.92	-	1,099.20	1,099.20	-	1,319.00
09762 - RESERVES ELEVATOR B	106.17	106.17	-	1,061.70	1,061.70	-	1,274.00
09765 - RESERVES-MANSARDS	608.67	608.67	-	6,086.70	6,086.70	-	7,304.00
09767 - RESERVES- 50 YEAR INSPECTION	116.67	116.67	-	1,166.70	1,166.70	-	1,400.00
09770 - REC RESERVES	555.01	555.01	-	5,550.10	5,550.10	-	6,660.16
Total Reserves	4,893.27	4,893.27	-	48,932.70	48,932.70	-	58,719.16
Total 001 Expense	36,632.10	38,266.69	1,634.59	370,956.32	382,666.90	11,710.58	459,200.00
Net 001 Income (Loss)	1,857.47	(.02)	1,857.49	14,528.25	(.20)	14,528.45	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	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	-	336,000.00	336,000.00	-	403,200.00
05028 - PRIOR YEAR SURPLUS	400.00	400.00	-	4,000.00	4,000.00	-	4,800.00
05450 - MISC INCOME	-	-	-	923.37	-	923.37	-
05455 - CLUB ROOM RENTAL	168.00	-	168.00	168.00	-	168.00	-
05525 - LATE FEES	125.00	-	125.00	1,550.00	-	1,550.00	-
05530 - INTEREST INCOME	6.00	-	6.00	300.57	-	300.57	-
05560 - RENTAL INCOME	1,100.00	1,166.67	(66.67)	10,620.00	11,666.70	(1,046.70)	14,000.00
Total 002 Income	35,399.00	35,166.67	232.33	353,561.94	351,666.70	1,895.24	422,000.00

002 Expense

Administrative							
09010 - ACCOUNTING FEES	212.50	212.50	-	1,912.50	2,125.00	212.50	2,550.00
09012 - LEGAL FEES	129.60	250.00	120.40	2,934.26	2,500.00	(434.26)	3,000.00
09014 - BAD DEBTS	83.33	83.33	-	833.30	833.30	-	1,000.00
09015 - MANAGEMENT FEES	2,508.40	2,508.33	(.07)	25,083.86	25,083.30	(.56)	30,100.00
09030 - OFFICE SUPPLIES	31.49	83.33	51.84	607.94	833.30	225.36	1,000.00
09072 - INSURANCE	10,187.77	8,250.00	(1,937.77)	86,887.03	82,500.00	(4,387.03)	99,000.00
09073 - INSURANCE-FLOOD	493.33	1,191.67	698.34	9,725.30	11,916.70	2,191.40	14,300.00
09075 - LICENSES AND FEES	-	166.67	166.67	3,447.69	1,666.70	(1,780.99)	2,000.00
Total Administrative	13,646.42	12,745.83	(900.59)	131,431.88	127,458.30	(3,973.58)	152,950.00

Utilities							
07110 - ELECTRICITY	527.22	291.67	(235.55)	4,563.84	2,916.70	(1,647.14)	3,500.00
07112 - WATER/SEWER	4,142.82	4,000.00	(142.82)	41,198.78	40,000.00	(1,198.78)	48,000.00
07116 - TRASH REMOVAL	1,144.88	1,000.00	(144.88)	10,605.95	10,000.00	(605.95)	12,000.00
07120 - CABLE SERVICE	2,993.64	3,083.33	89.69	30,260.36	30,833.30	572.94	37,000.00
07122 - INTERNET	-	100.00	100.00	71.43	1,000.00	928.57	1,200.00
Total Utilities	8,808.56	8,475.00	(333.56)	86,700.36	84,750.00	(1,950.36)	101,700.00

Maintenance and Repairs							
07212 - PEST CONTROL	-	125.00	125.00	1,751.52	1,250.00	(501.52)	1,500.00
07214 - LANDSCAPE MAINTENANCE	1,932.00	2,333.33	401.33	20,732.69	23,333.30	2,600.61	28,000.00
07215 - TREE TRIMMING	-	375.00	375.00	-	3,750.00	3,750.00	4,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	4,166.70	4,166.70	5,000.00
07217 - LANDSCAPE EXTRAS	-	208.33	208.33	-	2,083.30	2,083.30	2,500.00
07410 - REPAIRS & MAINTENANCE	984.28	1,405.17	420.89	23,803.99	14,051.70	(9,752.29)	16,862.00
07412 - FIRE ALARM PANEL	-	-	-	208.95	-	(208.95)	-
07414 - RENTAL EXPENSE	-	400.00	400.00	3,781.06	4,000.00	218.94	4,800.00
07525 - ELEVATOR CONTRACT	302.40	200.00	(102.40)	2,692.80	2,000.00	(692.80)	2,400.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	333.33	333.33	2,670.25	3,333.30	663.05	4,000.00
07527 - ELEVATOR PHONE	91.03	83.33	(7.70)	867.88	833.30	(34.58)	1,000.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
07530 - JANITORIAL SERVICE	1,536.00	1,600.00	64.00	14,524.29	16,000.00	1,475.71	19,200.00
Total Maintenance and Repairs	4,845.71	7,480.16	2,634.45	71,033.43	74,801.60	3,768.17	89,762.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	59.62	80.00	20.38	510.92	800.00	289.08	960.00
08075 - LICENSES & FEES	-	40.00	40.00	69.60	400.00	330.40	480.00
08110 - ELECTRICITY	395.72	480.00	84.28	4,901.14	4,800.00	(101.14)	5,760.00
08112 - WATER/SEWER	286.21	80.00	(206.21)	1,353.87	800.00	(553.87)	960.00
08120 - CABLE SERVICE	191.43	60.00	(131.43)	976.95	600.00	(376.95)	720.00
08410 - REPAIRS & MAINTENANCE	972.05	610.50	(361.55)	5,188.25	6,105.00	916.75	7,326.00
08432 - POOL MAINTENANCE	396.00	280.00	(116.00)	3,796.00	2,800.00	(996.00)	3,360.00
08605 - POOL REPAIRS	-	100.00	100.00	2,146.56	1,000.00	(1,146.56)	1,200.00
Total Recreation Expenses	2,301.03	1,730.50	(570.53)	18,943.29	17,305.00	(1,638.29)	20,766.00
Reserves							
09742 - RESERVES-PAINTING	1,915.42	1,915.42	-	19,154.20	19,154.20	-	22,985.00
09743 - RESERVES-ROOFING	1,443.17	1,443.17	-	14,431.70	14,431.70	-	17,318.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	49.20	49.20	-	59.00
09751 - RESERVES-PAVING	79.00	79.00	-	790.00	790.00	-	948.00
09755 - RESERVES-PAVING SEALCOATING	153.58	153.58	-	1,535.80	1,535.80	-	1,843.00
09757 - CAMERAS	100.00	100.00	-	1,000.00	1,000.00	-	1,200.00
09763 - RESERVES-ELEVATOR C&D	92.58	92.58	-	925.80	925.80	-	1,111.00
09765 - RESERVES-MANSARDS	434.17	434.17	-	4,341.70	4,341.70	-	5,210.00
09770 - REC RESERVES	512.33	512.33	-	5,123.30	5,123.30	-	6,148.00
Total Reserves	4,735.17	4,735.17	-	47,351.70	47,351.70	-	56,822.00
Total 002 Expense	34,336.89	35,166.66	829.77	355,460.66	351,666.60	(3,794.06)	422,000.00
Net 002 Income (Loss)	1,062.11	.01	1,062.10	(1,898.72)	.10	(1,898.82)	-
Net Total	2,919.58	(.01)	2,919.59	12,629.53	(.10)	12,629.63	-