Monthly Report for March, 2023

Topied Itseef Seet	Month	YTD	Annual Budget	% of Annual
Income				
Maint. Fees	\$8,000.00	\$43,580.00	\$129,600.00	33.6%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$0.00	\$0.00	NA
Total	\$8,000.00	\$43,580.00	\$129,600.00	33.6%
Operating Expenses	40,000,000			
Landscaping				
Monthly	\$1,150.00	\$3,450.00	\$13,800.00	25.0%
Mulch/Plants	\$0.00	\$0.00	\$0.00	NA
Spraying	\$150.00	\$495.00	\$2,570.00	19.3%
Tree Trim	\$3,200.00	\$3,200.00	\$3,200.00	100.0%
Sprinkler	\$445.00	\$445.00	\$986.36	45.1%
Other				
Gutters	\$0.00	\$0.00	\$0.00	NA
Insurance	\$0.00	\$0.00	\$5,700.00	0.0%
Mailbox	\$0.00	\$0.00	\$600.00	0.0%
Office/Internet	\$0.00	\$119.95	\$125.00	96.0%
Professional Fees	\$0.00	\$250.00	\$210.00	119.0%
Repairs	\$2,081.15	\$2,390.37	\$3,200.00	74.7%
Social	\$0.00	\$0.00	\$0.00	NA
Taxes & Govt Fees	\$203.25	\$203.25	\$240.00	84.7%
Termite Prtct	\$0.00	\$2,604.00	\$2,604.00	100.0%
DeLintz	\$0.00	\$0.00	\$2,115.00	NA
Pool		\$0.00		
Monthly	\$220.00	\$660.00	\$2,860.00	23.1%
Repairs/Chem	\$0.00	\$28.98	\$350.00	8.3%
To Reserves				
General	\$0.00	\$15,000.00	\$36,584.64	41.0%
Utilities				
Cable TV	\$1,451.09	\$4,353.27	\$16,255.00	26.8%
Electricity	\$326.16	\$906.22	\$3,200.00	28.3%
Water/Sewer	\$3,220.16	\$10,040.39	\$35,000.00	28.7%
Total	\$12,446.81	\$44,146.43	\$129,600.00	34.1%
Income (Loss)	-\$4,446.81	(\$566.43)		

Reserve Report for March, 2023

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Current Assets		
Checking Account	\$2,441.71	
Cash	\$0.00	
Total operating	\$2,441.71	
Total Assets	\$131,133.03	
Reserve Report		
Money Mkt		YTD
Deposit	\$0.00	\$20,000.00
Interest	\$6.50	\$17.95
Expenditures	\$10,000.00	\$10,000.00
Total	\$42,637.12	\$10,000.00
10ta1	\$42,037.12	
CDs		
Deposit	\$0.00	\$0.00
Interest	\$0.04	\$328.26
Sales	\$0.00	\$0.00
Expenses	\$0.00	\$0.00
Total	\$71,302.14	- + 3.3.3
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Cash Reserves		
Deposit	\$10,000.00	\$25,000.00
Expenditures	\$4,932.50	\$24,932.50
Balance	\$14,752.06	
Total Reserve	\$128,691.32	
Total Reserve	\$120,071.32	
Reserve Trans	Amount	
01/01/2023		cash to MM
03/25/2023		MM to cash
03/29/2023	\$4,932.50	To Specialized Coat