



## Monthly Report for March, 2023

|                           | Month                     | YTD                      | Annual Budget       | % of Annual  |
|---------------------------|---------------------------|--------------------------|---------------------|--------------|
| <b>Income</b>             |                           |                          |                     |              |
| 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           |
| <b>Total</b>              | <b>\$8,000.00</b>         | <b>\$43,580.00</b>       | <b>\$129,600.00</b> | <b>33.6%</b> |
| <b>Operating Expenses</b> |                           |                          |                     |              |
| <b>Landscaping</b>        |                           |                          |                     |              |
| 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%        |
| <b>Other</b>              |                           |                          |                     |              |
| 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           |
| <b>Pool</b>               |                           |                          |                     |              |
| Monthly                   | \$220.00                  | \$660.00                 | \$2,860.00          | 23.1%        |
| Repairs/Chem              | \$0.00                    | \$28.98                  | \$350.00            | 8.3%         |
| <b>To Reserves</b>        |                           |                          |                     |              |
| General                   | \$0.00                    | \$15,000.00              | \$36,584.64         | 41.0%        |
| <b>Utilities</b>          |                           |                          |                     |              |
| 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%        |
| <b>Total</b>              | <b>\$12,446.81</b>        | <b>\$44,146.43</b>       | <b>\$129,600.00</b> | <b>34.1%</b> |
| <b>Income (Loss)</b>      | <b><i>-\$4,446.81</i></b> | <b><i>(\$566.43)</i></b> |                     |              |

