



Monthly Report for November, 2024

	Month	YTD	Annual Budget	% of Annual
Income				
Maint. Fees	\$9,680.00	\$139,380.00	\$149,040.00	93.5%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$0.00	\$0.00	NA
Total	\$9,680.00	\$139,380.00	\$149,040.00	93.5%
Operating Expenses				
Landscaping				
Monthly	\$0.00	\$15,000.00	\$18,000.00	83.3%
Mulch/Plants	\$0.00	\$36.33	\$0.00	NA
Spraying	\$150.00	\$2,425.00	\$2,620.00	92.6%
Tree Trim	\$0.00	\$4,500.00	\$4,500.00	100.0%
Sprinkler	\$0.00	\$0.00	\$1,000.00	0.0%
Other				
Gutters	\$0.00	\$2,888.00	\$3,000.00	NA
Insurance	\$0.00	\$7,974.55	\$7,000.00	113.9%
Mailbox	\$0.00	\$595.02	\$575.10	103.5%
Office/Internet	\$0.00	\$219.95	\$125.00	176.0%
Professional Fees	\$0.00	\$275.00	\$250.00	110.0%
Repairs	\$0.00	\$2,967.31	\$5,500.00	54.0%
Social	\$0.00	\$0.00	\$0.00	NA
Taxes & Govt Fees	\$0.00	\$61.25	\$400.00	15.3%
Termite Prtct	\$0.00	\$2,681.00	\$2,681.00	100.0%
DeLintz	\$0.00	\$0.00	\$0.00	NA
Pool				
Monthly	\$475.00	\$2,675.00	\$2,860.00	93.5%
Repairs/Chem	\$58.35	\$268.06	\$500.00	53.6%
To Reserves				
General	\$3,000.00	\$34,500.00	\$36,584.64	94.3%
Surcharge		\$0.00	\$3,244.26	
Utilities				
Cable TV	\$1,567.26	\$17,240.16	\$18,000.00	95.8%
Electricity	\$258.61	\$2,888.13	\$3,200.00	90.3%
Water/Sewer	\$5,286.65	\$40,237.78	\$39,000.00	103.2%
Total	\$10,795.87	\$137,432.54	\$149,040.00	92.2%
Income (Loss)	<i>-\$1,115.87</i>	\$1,947.46		

AccountBalancesEOM

As of: 11/30/2024

Account	Current Balance	Notes
Bank Accounts		
Money Market Reserves	\$ 0.00	US Dollar
MM-General Reserves	\$ 2,527.78	US Dollar
Pavers	\$ 13,144.00	US Dollar
Self-Insure	\$ 0.00	US Dollar
<i>Money Market Reserves - Total</i>	<i>\$ 15,671.78</i>	<i>US Dollar</i>
Wachovia Ck	\$ 0.00	US Dollar
AvailableWachovia	\$ 1,568.64	US Dollar
Landscape Rsv	\$ 8,460.00	US Dollar
Reserve Cash W	\$ 762.56	US Dollar
<i>Wachovia Ck - Total</i>	<i>\$ 10,791.20</i>	<i>US Dollar</i>
Bank Accounts - Total	\$ 26,462.98	US Dollar
Investment Accounts		
UBS	\$ 10,539.33	US Dollar
AmexCD2024	\$ 0.00	US Dollar [0 @ 100]
CapOneCD2025	\$ 20,000.00	US Dollar [200 @ 100]
Flagstar 8/11/25	\$ 20,000.00	US Dollar [200 @ 100]
Flagstar CD	\$ 0.00	US Dollar [0 @ 20000]
Goldman2024	\$ 0.00	US Dollar [0 @ 150]
Israel Bank	\$ 15,000.00	US Dollar [150 @ 100]
SallieMae7/21/25	\$ 30,000.00	US Dollar [300 @ 100]
TexasCap7/19/24	\$ 0.00	US Dollar [0 @ 100]
Treasury Fund	\$ 540.35	US Dollar [540.35 @ 1]
Treasury2023	\$ 0.00	US Dollar [0 @ 1000]
<i>UBS - Total</i>	<i>\$ 96,079.68</i>	<i>US Dollar</i>
Investment Accounts - Total	\$ 96,079.68	US Dollar
Assets		
Cash	\$ 0.00	US Dollar
Assets - Total	\$ 0.00	US Dollar
Total	\$ 122,542.66	US Dollar

BudgetCurrentMonth

11/01/2024 - 11/30/2024

Category	Budgeted	Actual	Difference
Expenses			
Landscaping:Monthly Maintenance	1,500.00	0.00	1,500.00
Landscaping:Mulch	0.00	0.00	0.00
Landscaping:Pest Control	218.33	150.00	68.33
Landscaping:Sprinkler	83.33	0.00	83.33
Landscaping:Tree trimming	375.00	0.00	375.00
Non-budget-Ex	0.00	0.00	0.00
Other Expenses:Bank Fees	0.00	0.00	0.00
Other Expenses:DeLintz	0.00	0.00	0.00
Other Expenses:Gutters	250.00	0.00	250.00
Other Expenses:Insurance:Umbrella Liab	583.33	0.00	583.33
Other Expenses:MBE	47.93	0.00	47.93
Other Expenses:MISCE	0.00	0.00	0.00
Other Expenses:Office	10.42	0.00	10.42
Other Expenses:Profession	20.83	0.00	20.83
Other Expenses:Repairs	458.33	0.00	458.33
Other Expenses:Social	0.00	0.00	0.00
Other Expenses:Taxes	33.33	0.00	33.33
Other Expenses:Terminix	223.42	0.00	223.42
Pool:Pool.maint	238.33	475.00	-236.67
Pool:Pool.repair	41.67	58.35	-16.68
To Reserves:AddGeneral	3,048.72	3,000.00	48.72
To Reserves:Surcharge	270.36	0.00	270.36
Utilities:Cable TV	1,500.00	1,567.26	-67.26
Utilities:Electricit	266.67	258.61	8.06
Utilities:Water	3,250.00	5,286.65	-2,036.65
Total Expenses	\$ 12,420.00	\$ 10,795.87	\$ 1,624.13
Income			
Interest Income:CDInterest	0.00	40.37	40.37
Interest Income:Money Market Interest (Reserves)	0.00	0.13	0.13
MISCI	0.00	0.00	0.00
MaintFees-2024	12,420.00	9,680.00	-2,740.00
Total Income	\$ 12,420.00	\$ 9,720.50	\$ -2,699.50