Monthly Report for August, 2024

Segail Stoor Rest	Month	YTD	Annual Budget	% of Annual
Income				
Maint. Fees	\$13,340.00	\$110,840.00	\$149,040.00	74.4%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$0.00	\$0.00	NA
Total	\$13,340.00	\$110,840.00	\$149,040.00	74.4%
Operating Expenses				
Landscaping				
Monthly	\$3,000.00	\$13,500.00	\$18,000.00	75.0%
Mulch/Plants	\$0.00	\$36.33	\$0.00	NA
Spraying	\$195.00	\$2,125.00	\$2,620.00	81.1%
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	\$2,276.67	\$5,500.00	41.4%
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	\$660.00	\$1,980.00	\$2,860.00	69.2%
Repairs/Chem	\$0.00	\$209.71	\$500.00	41.9%
To Reserves				
General	\$10,000.00	\$22,500.00	\$36,584.64	61.5%
Surcharge			\$3,244.26	
Utilities				
Cable TV	\$1,567.29	\$12,538.32	\$18,000.00	69.7%
Electricity	\$296.24	\$2,244.14	\$3,200.00	70.1%
Water/Sewer	\$3,727.65	\$27,657.52	\$39,000.00	70.9%
Total	\$19,446.18	\$104,262.46	\$149,040.00	70.0%
Income (Loss)	-\$6,106.18	\$6,577.54		

Reserve Report for August, 2024

Current Assets		
Checking Account	\$6,198.72	
Cash	\$0.00	
Total operating	\$6,198.72	
Total Assets	\$118,007.70	
	+	
Reserve Report		
Money Mkt		YTD
Deposit	\$0.00	\$0.00
Interest	\$0.13	\$1.71
Expenditures	\$0.00	\$5,000.00
Total	\$15,671.39	Ź
CDs		
Deposit	\$0.00	\$0.00
Interest	\$0.34	\$2,966.48
Sales	\$0.00	\$0.00
Expenses	\$0.00	\$175.00
Total	\$95,929.03	
Cash Reserves		
Deposit	\$10,000.00	\$27,500.00
Expenditures	\$12,980.00	\$34,506.00
Balance	\$208.56	
Total Reserve	\$111,808.98	
Reserve Trans	Amount	
Gutters	\$3,157.00	
Wessel-May	\$5,660.00	
Wessel-June	\$5,644.00	
Wessel-July	\$7,065.00	
Wessel-August	\$9,830.00	
Clear-Tech	\$3,150.00	August
Transfer MM to cash	\$5,000.00	