



Monthly Report for September, 2024

	Month	YTD	Annual Budget	% of Annual
Income				
Maint. Fees	\$8,280.00	\$119,120.00	\$149,040.00	79.9%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$0.00	\$0.00	NA
Total	\$8,280.00	\$119,120.00	\$149,040.00	79.9%
Operating Expenses				
Landscaping				
Monthly	\$0.00	\$13,500.00	\$18,000.00	75.0%
Mulch/Plants	\$0.00	\$36.33	\$0.00	NA
Spraying	\$0.00	\$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	\$225.00	\$2,501.67	\$5,500.00	45.5%
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	\$220.00	\$2,200.00	\$2,860.00	76.9%
Repairs/Chem	\$0.00	\$209.71	\$500.00	41.9%
To Reserves				
General	\$5,000.00	\$27,500.00	\$36,584.64	75.2%
Surcharge	\$0.00		\$3,244.26	
Utilities				
Cable TV	\$1,567.29	\$14,105.61	\$18,000.00	78.4%
Electricity	\$198.32	\$2,442.46	\$3,200.00	76.3%
Water/Sewer	\$3,688.87	\$31,346.39	\$39,000.00	80.4%
Total	\$10,899.48	\$115,161.94	\$149,040.00	77.3%
Income (Loss)	-\$2,619.48	\$3,958.06		

