Monthly Report for September, 2024

| Segard Stoor Serts | 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 | | |

Reserve Report for September, 2024

| Current Assets | | |
|---------------------|--------------|-------------|
| Checking Account | \$3,579.24 | |
| Cash | \$0.00 | |
| Total operating | \$3,579.24 | |
| Total Assets | \$120,455.46 | |
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| Reserve Report | | |
| Money Mkt | | YTD |
| Deposit | \$0.00 | \$0.00 |
| Interest | \$0.13 | \$1.84 |
| Expenditures | \$0.00 | \$5,000.00 |
| Total | \$15,671.52 | Ź |
| CDs | | |
| Deposit | \$0.00 | \$0.00 |
| Interest | \$67.11 | \$3,033.59 |
| Sales | \$0.00 | \$0.00 |
| Expenses | \$0.00 | \$175.00 |
| Total | \$95,996.14 | |
| Cash Reserves | | |
| Deposit | \$5,000.00 | \$32,500.00 |
| Expenditures | \$0.00 | \$34,506.00 |
| Balance | \$5,208.56 | |
| Total Reserve | \$116,876.22 | |
| 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 | |
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