



Monthly Report for October, 2024

| | Month | YTD | Annual Budget | % of Annual |
|---------------------------|--------------------|---------------------|---------------------|--------------|
| Income | | | | |
| Maint. Fees | \$10,580.00 | \$129,700.00 | \$149,040.00 | 87.0% |
| Bank Interest | \$0.00 | \$0.00 | \$0.00 | NA |
| Other | \$0.00 | \$0.00 | \$0.00 | NA |
| Total | \$10,580.00 | \$129,700.00 | \$149,040.00 | 87.0% |
| Operating Expenses | | | | |
| Landscaping | | | | |
| Monthly | \$1,500.00 | \$15,000.00 | \$18,000.00 | 83.3% |
| Mulch/Plants | \$0.00 | \$36.33 | \$0.00 | NA |
| Spraying | \$150.00 | \$2,275.00 | \$2,620.00 | 86.8% |
| 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 | \$465.64 | \$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 | \$0.00 | \$2,200.00 | \$2,860.00 | 76.9% |
| Repairs/Chem | \$0.00 | \$209.71 | \$500.00 | 41.9% |
| To Reserves | | | | |
| General | \$4,000.00 | \$31,500.00 | \$36,584.64 | 86.1% |
| Surcharge | | | \$3,244.26 | |
| Utilities | | | | |
| Cable TV | \$1,567.29 | \$15,672.90 | \$18,000.00 | 87.1% |
| Electricity | \$187.06 | \$2,629.52 | \$3,200.00 | 82.2% |
| Water/Sewer | \$3,604.74 | \$34,951.13 | \$39,000.00 | 89.6% |
| Total | \$11,474.73 | \$126,636.67 | \$149,040.00 | 85.0% |
| Income (Loss) | -\$894.73 | \$3,063.33 | | |

