

## 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		

Command Associa		
Current Assets Checking Account	\$2,684.51	
Checking Account	\$0.00	
Total operating	\$2,684.51	
Total operating	φ2,001.31	
Total Assets	\$120,618.03	
Reserve Report		
Money Mkt		YTD
Deposit	\$0.00	\$0.00
Interest	\$0.13	\$1.97
Expenditures	\$0.00	\$5,000.00
Total	\$15,671.65	\$5,000.00
	\$10,01100	
CDs		
Deposit	\$0.00	\$0.00
Interest	\$43.17	\$3,076.76
Sales	\$0.00	\$0.00
Expenses	\$0.00	\$175.00
Total	\$96,039.31	
Cash Reserves		
Deposit	\$4,000.00	\$36,500.00
Expenditures	\$2,986.00	\$37,492.00
Balance	\$6,222.56	
Total Reserve	\$117,933.52	
Reserve Trans	Amount	
Gutters	\$3,157.00	
Wessel-May	\$5,660.00	
Wessel-June	\$5,644.00	
Wessel-July	\$7,065.00	
Wessel-August		
Wessell-October	\$9,830.00	
Clear-Tech	\$2,986.00	
	\$3,150.00	
Transfer MM to cash	\$5,000.00	July

## Reserve Report for October, 2024