Monthly Report for December, 2024

Segard Street Worth	Month	YTD	Annual Budget	% of Annual
Income				
Maint. Fees	\$9,660.00	\$149,040.00	\$149,040.00	100.0%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$0.00	\$0.00	NA
Total	\$9,660.00	\$149,040.00	\$149,040.00	100.0%
Operating Expenses				
Landscaping				
Monthly	\$1,500.00	\$16,500.00	\$18,000.00	91.7%
Mulch/Plants	\$0.00	\$36.33	\$0.00	NA
Spraying	\$195.00	\$2,620.00	\$2,620.00	100.0%
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	\$2,967.31	\$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	\$2,675.00	\$2,860.00	93.5%
Repairs/Chem	\$0.00	\$268.06	\$500.00	53.6%
To Reserves				
General	\$2,084.64	\$36,584.64	\$36,584.64	100.0%
Surcharge		\$0.00	\$3,244.26	
Utilities				
Cable TV	\$1,567.26	\$18,807.42	\$18,000.00	104.5%
Electricity	\$201.11	\$3,089.24	\$3,200.00	96.5%
Water/Sewer	\$3,858.45	\$44,096.23	\$39,000.00	113.1%
Total	\$9,406.46	\$146,839.00	\$149,040.00	98.5%
Income (Loss)	\$253.54	\$2,201.00		

Reserve Report for December, 2024

Current Assets		
Checking Account	\$1,822.18	
Cash	\$0.00	
Total operating	\$1,822.18	
Total Assets	\$125,057.26	
Reserve Report		
Money Mkt		YTD
Deposit	\$0.00	\$0.00
Interest	\$0.13	\$2.23
Expenditures	\$0.00	\$5,000.00
Total	\$15,671.91	* - 9
CDs		
Deposit	\$0.00	\$0.00
Interest	\$351.29	\$3,468.42
Sales	\$0.00	\$0.00
Expenses	\$175.00	\$175.00
Total	\$96,255.97	φ1/ 0. 00
Cash Reserves	. ,	
Deposit	\$2,084.64	\$41,584.64
Expenditures	\$0.00	\$37,492.00
Balance	\$11,307.20	. ,
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Total Reserve	\$123,235.08	
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	
Wessell-October	\$2,986.00	
Clear-Tech	\$3,150.00	August
Transfer MM to cash	\$5,000.00	
Wessell total	\$31,185.00	July
Wessell total	ψ31,103.00	