



Monthly Report for October, 2021

	Month	YTD	Annual Budget	% of Annual
Income				
Maint. Fees	\$11,085.00	\$104,125.00	\$124,740.00	83.5%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$1,540.00	\$1,540.00	\$0.00	NA
Total	\$12,625.00	\$105,665.00	\$124,740.00	84.7%
Operating Expenses				
Landscaping				
Monthly	\$1,173.00	\$11,880.00	\$14,076.00	84.4%
Mulch/Plants	\$0.00	\$0.00	\$250.00	0.0%
Spraying	\$176.00	\$2,260.00	\$2,612.00	86.5%
Tree Trim	\$0.00	\$5,000.00	\$5,000.00	100.0%
Sprinkler	\$0.00	\$780.00	\$650.00	120.0%
Other				
Gutters	\$0.00	\$0.00	\$950.00	0.00%
Insurance	\$0.00	\$4,298.50	\$4,400.00	97.7%
Mailbox	\$0.00	\$513.60	\$540.00	95.1%
Office/Internet	\$0.00	\$121.95	\$125.00	97.56%
Professional Fees	\$0.00	\$210.00	\$210.00	100.0%
Repairs	\$0.00	\$4,532.54	\$2,142.36	211.6%
Social	\$0.00	\$0.00	\$250.00	0.0%
Taxes & Govt Fees	\$0.00	\$236.60	\$240.00	98.6%
Termite Prtct	\$0.00	\$2,450.00	\$2,450.00	100.0%
DeLintz	\$0.00	\$1,176.00	\$1,250.00	94.08%
Pool				
Monthly	\$220.00	\$2,200.00	\$2,860.00	76.9%
Repairs/Chem	\$0.00	\$438.70	\$450.00	97.5%
To Reserves				
General	\$3,000.00	\$27,000.00	\$36,584.64	73.8%
Utilities				
Cable TV	\$1,243.77	\$12,437.86	\$14,500.00	85.8%
Electricity	\$241.98	\$2,574.75	\$3,200.00	80.5%
Water/Sewer	\$2,768.61	\$31,082.76	\$32,000.00	97.1%
Total	\$8,823.36	\$109,193.26	\$124,740.00	87.5%
Income (Loss)	\$3,801.64	\$3,801.64		

Reserve Report for October, 2021

Current Assets		
Checking Account	\$3,848.58	
Cash	\$0.00	
Total operating	\$3,848.58	
Total Assets	\$85,197.96	
Reserve Report		
Money Mkt		YTD
Deposit	\$0.00	\$37,000.00
Interest	\$0.55	\$4.62
Expenditures	\$0.00	\$0.00
Total	\$64,607.82	
CDs		
Deposit	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Sales	\$0.00	
Total	\$0.00	
Cash Reserves		
Deposit	\$3,000.00	\$27,000.00
Expenditures	\$0.00	\$46,452.75
Balance	\$16,741.56	
Total Reserve	\$81,349.38	
Reserve Spending		
01/04/2021	\$174.44	Lighting
02/13/2021	\$25,000.00	Cash to MM
02/16/2021	\$2,487.75	Lighting
03/15/2021	\$1,410.00	Electrician
05/06/2021	\$12,000.00	Cash to MM
06/07/2021	\$1,100.00	Brickwork
07/01/2021	\$203.28	Cabana fan
07/01/2021	\$3,180.00	Electrician
08/01/2021	\$23.01	Amazon (remote box)
07/20/2021	\$171.20	Lighting (globes)
09/15/2021	\$695.00	Irrigation repairs