



## Monthly Report for July, 2022

	Month	YTD	Annual Budget	% of Annual
<b>Income</b>				
Maint. Fees	\$12,090.00	\$83,880.00	\$126,300.00	66.4%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$240.00	\$0.00	NA
<b>Total</b>	<b>\$12,090.00</b>	<b>\$84,120.00</b>	<b>\$126,300.00</b>	<b>66.6%</b>
<b>Operating Expenses</b>				
<b>Landscaping</b>				
Monthly	\$2,300.00	\$7,119.00	\$14,076.00	50.6%
Mulch/Plants	\$0.00	\$72.00	\$0.00	NA
Spraying	\$148.00	\$1,712.00	\$2,612.00	65.5%
Tree Trim	\$0.00	\$2,800.00	\$2,800.00	100.0%
Sprinkler	\$0.00	\$640.00	\$750.00	85.3%
<b>Other</b>				
Gutters	\$0.00	\$0.00	\$0.00	NA
Insurance	\$0.00	\$4,656.55	\$4,500.00	103.5%
Mailbox	\$0.00	\$577.80	\$540.00	107.0%
Office/Internet	\$0.00	\$114.95	\$125.00	91.96%
Professional Fees	\$0.00	\$210.00	\$210.00	100.0%
Repairs	\$0.00	\$3,035.05	\$3,660.36	82.9%
Social	\$0.00	\$0.00	\$0.00	NA
Taxes & Govt Fees	\$0.00	\$236.60	\$240.00	98.6%
Termite Prtct	\$0.00	\$2,527.00	\$2,527.00	100.0%
DeLintz	\$0.00	\$0.00	\$0.00	NA
<b>Pool</b>				
Monthly	\$220.00	\$1,540.00	\$2,860.00	53.8%
Repairs/Chem	\$0.00	\$0.00	\$450.00	0.0%
<b>To Reserves</b>				
General	\$5,000.00	\$26,000.00	\$36,584.64	71.1%
<b>Utilities</b>				
Cable TV	\$0.00	\$8,061.51	\$15,225.00	52.9%
Electricity	\$254.68	\$1,521.41	\$3,200.00	47.5%
Water/Sewer	\$3,017.61	\$21,264.46	\$36,000.00	59.1%
<b>Total</b>	<b>\$10,940.29</b>	<b>\$82,088.33</b>	<b>\$126,360.00</b>	<b>65.0%</b>
<b>Income (Loss)</b>	<b>\$1,149.71</b>	<b>\$2,031.67</b>		

