



Monthly Report for February, 2023

	Month	YTD	Annual Budget	% of Annual
Income				
Maint. Fees	\$7,600.00	\$35,580.00	\$129,600.00	27.5%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$1,800.00	\$0.00	NA
Total	\$7,600.00	\$37,380.00	\$129,600.00	28.8%
Operating Expenses				
Landscaping				
Monthly	\$1,150.00	\$2,300.00	\$13,800.00	16.7%
Mulch/Plants	\$0.00	\$0.00	\$0.00	NA
Spraying	\$195.00	\$345.00	\$2,570.00	13.4%
Tree Trim	\$0.00	\$0.00	\$3,200.00	0.0%
Sprinkler	\$0.00	\$0.00	\$986.36	0.0%
Other				
Gutters	\$0.00	\$0.00	\$0.00	NA
Insurance	\$0.00	\$0.00	\$5,700.00	0.0%
Mailbox	\$0.00	\$0.00	\$600.00	0.0%
Office/Internet	\$99.95	\$119.95	\$125.00	96.0%
Professional Fees	\$250.00	\$250.00	\$210.00	119.0%
Repairs	\$34.22	\$309.22	\$3,200.00	9.7%
Social	\$0.00	\$0.00	\$0.00	NA
Taxes & Govt Fees	\$0.00	\$0.00	\$240.00	0.0%
Termite Prtct	\$0.00	\$2,604.00	\$2,604.00	100.0%
DeLintz	\$0.00	\$0.00	\$2,115.00	NA
Pool		\$0.00		
Monthly	\$220.00	\$440.00	\$2,860.00	15.4%
Repairs/Chem	\$28.98	\$28.98	\$350.00	8.3%
To Reserves				
General	\$5,000.00	\$15,000.00	\$36,584.64	41.0%
Utilities				
Cable TV	\$1,451.09	\$2,902.18	\$16,255.00	17.9%
Electricity	\$296.67	\$580.06	\$3,200.00	18.1%
Water/Sewer	\$3,642.64	\$6,820.23	\$35,000.00	19.5%
Total	\$12,368.55	\$31,699.62	\$129,600.00	24.5%
Income (Loss)	-\$4,768.55	\$5,680.38		

