



Monthly Report for August, 2023

	Month	YTD	Annual Budget	% of Annual
Income				
Maint. Fees	\$9,600.00	\$99,230.00	\$129,600.00	76.6%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$253.84	\$0.00	NA
Total	\$9,600.00	\$99,483.84	\$129,600.00	76.8%
Operating Expenses				
Landscaping				
Monthly	\$1,500.00	\$9,900.00	\$13,800.00	71.7%
Mulch/Plants	\$0.00	\$0.00	\$0.00	NA
Spraying	\$195.00	\$1,930.00	\$2,570.00	75.1%
Tree Trim	\$0.00	\$3,200.00	\$3,200.00	100.0%
Sprinkler	\$0.00	\$445.00	\$986.36	45.1%
Other				
Gutters	\$0.00	\$0.00	\$0.00	NA
Insurance	\$0.00	\$6,629.50	\$5,700.00	116.3%
Mailbox	\$0.00	\$575.10	\$600.00	95.9%
Office/Internet	\$0.00	\$119.95	\$125.00	96.0%
Professional Fees	\$0.00	\$250.00	\$210.00	119.0%
Repairs	\$0.00	\$3,103.87	\$3,200.00	97.0%
Social	\$0.00	\$0.00	\$0.00	NA
Taxes & Govt Fees	\$0.00	\$378.60	\$240.00	157.8%
Termite Prtct	\$0.00	\$2,604.00	\$2,604.00	100.0%
DeLintz	\$0.00	\$2,500.00	\$2,115.00	NA
Pool		\$0.00		
Monthly	\$220.00	\$1,760.00	\$2,860.00	61.5%
Repairs/Chem	\$0.00	\$531.35	\$350.00	151.8%
To Reserves				
General	\$3,000.00	\$23,000.00	\$36,584.64	62.9%
Utilities				
Cable TV	\$1,451.25	\$11,609.36	\$16,255.00	71.4%
Electricity	\$277.46	\$2,338.41	\$3,200.00	73.1%
Water/Sewer	\$3,136.49	\$25,966.49	\$35,000.00	74.2%
Total	\$9,780.20	\$96,841.63	\$129,600.00	74.7%
Income (Loss)	<i>-\$180.20</i>	\$2,642.21		

