



## Monthly Report for October, 2023

	Month	YTD	Annual Budget	% of Annual
<b>Income</b>				
Maint. Fees	\$18,400.00	\$117,630.00	\$129,600.00	76.6%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$253.84	\$0.00	NA
<b>Total</b>	<b>\$18,400.00</b>	<b>\$117,883.84</b>	<b>\$129,600.00</b>	<b>76.8%</b>
<b>Operating Expenses</b>				
<b>Landscaping</b>				
Monthly	\$1,500.00	\$12,900.00	\$13,800.00	82.6%
Mulch/Plants	\$0.00	\$0.00	\$0.00	NA
Spraying	\$195.00	\$2,275.00	\$2,570.00	80.9%
Tree Trim	\$0.00	\$3,550.00	\$3,200.00	110.9%
Sprinkler	\$0.00	\$445.00	\$986.36	45.1%
<b>Other</b>				
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	\$1,282.50	\$210.00	610.7%
Repairs	\$0.00	\$3,670.97	\$3,200.00	114.7%
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
<b>Pool</b>				
Monthly	\$220.00	\$2,200.00	\$2,860.00	69.2%
Repairs/Chem	\$0.00	\$531.35	\$350.00	151.8%
<b>To Reserves</b>				
General	\$3,000.00	\$26,000.00	\$36,584.64	62.9%
<b>Utilities</b>				
Cable TV	\$1,451.25	\$14,484.24	\$16,255.00	80.2%
Electricity	\$280.01	\$2,944.94	\$3,200.00	83.3%
Water/Sewer	\$2,252.76	\$31,288.22	\$35,000.00	83.0%
<b>Total</b>	<b>\$8,899.02</b>	<b>\$114,379.37</b>	<b>\$129,600.00</b>	<b>81.4%</b>
<b>Income (Loss)</b>	<b>\$9,500.98</b>	<b>\$3,504.47</b>		

