Monthly Report for October, 2023

Social Steel Rest	Month	YTD	Annual Budget	% of Annual
Income				
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
Total	\$18,400.00	\$117,883.84	\$129,600.00	76.8%
Operating Expenses				
Landscaping				
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%
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	\$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
Pool				
Monthly	\$220.00	\$2,200.00	\$2,860.00	69.2%
Repairs/Chem	\$0.00	\$531.35	\$350.00	151.8%
To Reserves				
General	\$3,000.00	\$26,000.00	\$36,584.64	62.9%
Utilities				
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%
Total	\$8,899.02	\$114,379.37	\$129,600.00	81.4%
Income (Loss)	\$9,500.98	\$3,504.47		

Reserve Report for October, 2023

Current Assets		
Checking Account	\$6,512.61	
Cash	\$0.00	
Total operating	\$6,512.61	
m . 1 .	***	
Total Assets	\$138,216.51	
Reserve Report		
Money Mkt		YTD
Deposit	\$0.00	\$20,000.00
Interest	\$2.63	\$42.70
Expenditures	\$0.00	\$32,000.00
Total	\$20,664.50	40=,00000
10141	Ψ20,001.50	
CDs		
Deposit	\$0.00	\$20,000.00
Interest	\$0.01	\$1,400.95
Sales	\$0.00	\$25,000.00
Expenses	\$0.00	\$0.00
Total	\$92,374.84	
Cash Reserves		
Deposit	\$3,000.00	\$55,000.00
Expenditures	\$0.00	\$54,020.00
Balance	\$18,664.56	ψε .,σ=σ.σσ
	. ,	
Total Reserve	\$131,703.90	
	Ψ101,7 00.5 0	
Reserve Trans	Amount	
01/01/2023	\$20,000.00	cash to MM
03/25/2023		MM to cash
03/29/2023		To Specialized Coat
05/11/2023		To Specialized Coat
07/13/2023		MM to cash
		cash to CDs
07/14/2023	\$20,000.00	cash to CDs