



Monthly Report for February, 2024

| | Month | YTD | Annual Budget | % of Annual |
|---------------------------|--------------------|--------------------|---------------------|--------------|
| Income | | | | |
| Maint. Fees | \$9,670.00 | \$41,380.00 | \$149,040.00 | 27.8% |
| Bank Interest | \$0.00 | \$0.00 | \$0.00 | NA |
| Other | \$0.00 | \$0.00 | \$0.00 | NA |
| Total | \$9,670.00 | \$41,380.00 | \$149,040.00 | 27.8% |
| Operating Expenses | | | | |
| Landscaping | | | | |
| Monthly | \$1,500.00 | \$3,000.00 | \$18,000.00 | 16.7% |
| Mulch/Plants | \$36.33 | \$36.33 | \$0.00 | NA |
| Spraying | \$195.00 | \$345.00 | \$2,620.00 | 13.2% |
| Tree Trim | \$0.00 | \$4,500.00 | \$4,500.00 | 100.0% |
| Sprinkler | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| Other | | | | |
| Gutters | \$793.00 | \$2,888.00 | \$3,000.00 | NA |
| Insurance | \$0.00 | \$0.00 | \$7,000.00 | 0.0% |
| Mailbox | \$0.00 | \$0.00 | \$575.10 | 0.0% |
| Office/Internet | \$99.95 | \$119.95 | \$125.00 | 96.0% |
| Professional Fees | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| Repairs | \$2,101.32 | \$2,101.32 | \$5,500.00 | 38.2% |
| Social | \$0.00 | \$0.00 | \$0.00 | NA |
| Taxes & Govt Fees | \$61.25 | \$61.25 | \$400.00 | 15.3% |
| Termite Prtct | \$0.00 | \$2,681.00 | \$2,681.00 | 100.0% |
| DeLintz | \$0.00 | \$0.00 | \$0.00 | NA |
| Pool | | | | |
| Monthly | \$220.00 | \$440.00 | \$2,860.00 | 15.4% |
| Repairs/Chem | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| To Reserves | | | | |
| General | \$0.00 | \$21,000.00 | \$36,584.64 | 57.4% |
| Surcharge | | | \$3,244.26 | |
| Utilities | | | | |
| Cable TV | \$1,567.29 | \$3,134.58 | \$18,000.00 | 17.4% |
| Electricity | \$287.33 | \$559.81 | \$3,200.00 | 17.5% |
| Water/Sewer | \$3,719.89 | \$6,520.04 | \$39,000.00 | 16.7% |
| Total | \$10,581.36 | \$36,387.28 | \$149,040.00 | 24.4% |
| Income (Loss) | -\$911.36 | \$4,992.72 | | |

