Monthly Report for February, 2024

Topad Itaer Sets	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		

Reserve Report for February, 2024

Γ .		
Current Assets		
Checking Account	\$6,013.90	
Cash	\$0.00	
Total operating	\$6,013.90	
Total Assets	\$134,529.34	
Reserve Report		
Reserve Report		
Money Mkt		YTD
Deposit	\$0.00	\$20,000.00
Interest	\$0.17	\$0.74
Expenditures	\$0.00	\$32,000.00
Total	\$20,670.42	\$52,000.00
10ta1	\$20,070.42	
CDs		
Deposit	\$0.00	\$20,000.00
Interest	\$30.15	\$824.91
Sales	\$0.00	\$25,000.00
	\$0.00	\$175.00
Expenses		\$175.00
Total	\$93,787.46	
Cash Reserves		
Deposit	\$0.00	\$10,000.00
Expenditures	\$3,157.00	\$3,157.00
Balance	\$14,057.56	4-,
_ ,,,,,,,,,,	4 - 1,00 / 10 0	
Total Reserve	\$128,515.44	
Reserve Trans	Amount	
Cuttons	¢2 157 00	
Gutters	\$3,157.00	