



Monthly Report for December, 2021

	Month	YTD	Annual Budget	% of Annual
Income				
Maint. Fees	\$5,775.00	\$119,525.00	\$124,740.00	95.8%
Bank Interest	\$0.00	\$0.00	\$0.00	NA
Other	\$0.00	\$1540.00	\$0.00	NA
Total	\$5,775.00	\$121,065.00	\$124,740.00	97.1%
Operating Expenses				
Landscaping				
Monthly	\$1,173.00	\$14,226.00	\$14,076.00	101.1%
Mulch/Plants	\$0.00	\$0.00	\$250.00	0.0%
Spraying	\$176.00	\$2,612.00	\$2,612.00	100.0%
Tree Trim	\$0.00	\$5,000.00	\$5,000.00	100.0%
Sprinkler	\$0.00	\$780.00	\$650.00	120.0%
Other				
Gutters	\$0.00	\$0.00	\$950.00	0.00%
Insurance	\$0.00	\$4,298.50	\$4,400.00	97.7%
Mailbox	\$0.00	\$513.60	\$540.00	95.1%
Office/Internet	\$0.00	\$121.95	\$125.00	97.56%
Professional Fees	\$0.00	\$210.00	\$210.00	100.0%
Repairs	\$0.00	\$4,532.54	\$2,142.36	211.6%
Social	\$80.20	\$80.20	\$250.00	32.1%
Taxes & Govt Fees	\$0.00	\$236.60	\$240.00	98.6%
Termite Prtct	\$0.00	\$2,450.00	\$2,450.00	100.0%
DeLintz	\$0.00	\$1,176.00	\$1,250.00	94.08%
Pool				
Monthly	\$440.00	\$2,860.00	\$2,860.00	100.0%
Repairs/Chem	\$0.00	\$706.48	\$450.00	157.0%
To Reserves				
General	\$466.64	\$30,466.64	\$36,584.64	83.3%
Utilities				
Cable TV	\$1,243.77	\$14,925.40	\$14,500.00	102.9%
Electricity	\$483.60	\$3,323.97	\$3,200.00	103.9%
Water/Sewer	\$2,724.52	\$36,623.87	\$32,000.00	114.4%
Total	\$6,787.73	\$125,143.75	\$124,740.00	100.3%
Income (Loss)	-\$1,012.73	(\$4,078.75)		

Reserve Report for December, 2021

Current Assets		
Checking Account	\$2,548.09	
Cash	\$0.00	
Total operating	\$2,548.09	
Total Assets	\$87,365.19	
Reserve Report		
Money Mkt		YTD
Deposit	\$0.00	\$37,000.00
Interest	\$0.55	\$5.70
Expenditures	\$0.00	\$0.00
Total	\$64,608.90	
CDs		
Deposit	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Sales	\$0.00	
Total	\$0.00	
Cash Reserves		
Deposit	\$466.64	\$30,466.64
Expenditures	\$0.00	\$46,452.75
Balance	\$20,208.20	
Total Reserve	\$84,817.10	
Reserve Spending		
01/04/2021	\$174.44	Lighting
02/13/2021	\$25,000.00	Cash to MM
02/16/2021	\$2,487.75	Lighting
03/15/2021	\$1,410.00	Electrician
05/06/2021	\$12,000.00	Cash to MM
06/07/2021	\$1,100.00	Brickwork
07/01/2021	\$203.28	Cabana fan
07/01/2021	\$3,180.00	Electrician
08/01/2021	\$23.01	Amazon (remote box)
07/20/2021	\$171.20	Lighting (globes)
09/15/2021	\$695.00	Irrigation repairs