

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
LANDSCAPE EXPENSES							
06607-000 LANDSCP PEST/FERT EXP	608.33	625.00	16.67	608.33	625.00	16.67	7,500.00
06610-000 LANDSCP PLANTS AND SUPPLI	232.00	125.00	(107.00)	232.00	125.00	(107.00)	1,500.00
06611-000 GROUNDS MAINTENANCE	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
06612-000 LANDSCAPE TOOLS & EQUIP	417.29	166.67	(250.62)	417.29	166.67	(250.62)	2,000.00
LANDSCAPE EXPENSES Total	1,257.62	1,000.00	(257.62)	1,257.62	1,000.00	(257.62)	12,000.00
DRIVEWAY, POOL & DOCK							
06620-000 POOL & BEACH	583.56	500.00	(83.56)	583.56	500.00	(83.56)	6,000.00
06621-000 DOCKS	0.00	41.67	41.67	0.00	41.67	41.67	500.00
DRIVEWAY, POOL & DOCK Total	583.56	541.67	(41.89)	583.56	541.67	(41.89)	6,500.00
SUPPLIES							
06622-000 PLUMBING SUPPLIES	101.91	41.67	(60.24)	101.91	41.67	(60.24)	500.00
06623-000 DECORATING & FURNISHING	0.00	50.00	50.00	0.00	50.00	50.00	600.00
06624-000 TOOLS & EQUIPMENT	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
06626-000 ELECTRIC SUPPLIES	72.52	16.67	(55.85)	72.52	16.67	(55.85)	200.00
06627-000 PAINT & EPOXY	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
06628-000 CLEANING SUPPLIES	166.64	125.00	(41.64)	166.64	125.00	(41.64)	1,500.00
06629-000 MISCELLANEOUS	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
06630-000 HARDWARE MAT & SUP	0.00	41.67	41.67	0.00	41.67	41.67	500.00
06631-000 LIGHTING SUPPLIES	182.64	150.00	(32.64)	182.64	150.00	(32.64)	1,800.00
06632-000 COMMON ELEMENT DAMAGE REPAIRS	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
SUPPLIES Total	523.71	841.67	317.96	523.71	841.67	317.96	10,100.00
ADMINISTRATIVE EXPENSES							
06700-000 TECHNICAL SUPPORT	588.74	625.00	36.26	588.74	625.00	36.26	7,500.00
06701-000 OFFICE SUPPLIES	87.13	125.00	37.87	87.13	125.00	37.87	1,500.00
06702-000 INTERNET SERVICE/DSL	297.53	583.33	285.80	297.53	583.33	285.80	7,000.00
06703-000 DPBR FEES	0.00	50.00	50.00	0.00	50.00	50.00	600.00
06705-000 DUES & SUBSCRIPTIONS	300.00	208.33	(91.67)	300.00	208.33	(91.67)	2,500.00
06706-000 INSURANCE-BUILDING	20,161.11	19,565.75	(595.36)	20,161.11	19,565.75	(595.36)	234,789.00
06707-000 INSURANCE-FLOOD	6,638.51	6,474.83	(163.68)	6,638.51	6,474.83	(163.68)	77,698.00
06708-000 PROFESSIONAL FEES-LEGAL	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
06709-000 PROFESSIONAL FEES-OTHER	0.00	41.67	41.67	0.00	41.67	41.67	500.00
06710-000 CPA AUDIT FEES	0.00	425.00	425.00	0.00	425.00	425.00	5,100.00
06711-000 MONTH END ACCOUNTING	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
06714-000 POSTAGE	9.65	83.33	73.68	9.65	83.33	73.68	1,000.00
06716-000 BACKGROUND CHECKS	95.00	83.33	(11.67)	95.00	83.33	(11.67)	1,000.00
06720-000 BANK CHARGES	95.00	16.67	(78.33)	95.00	16.67	(78.33)	200.00
ADMINISTRATIVE EXPENSES Total	28,272.67	29,073.91	801.24	28,272.67	29,073.91	801.24	348,887.00
SPECIAL ASSESSMENT EXP							
08405-000 SA 2021-2022	707.49	0.00	(707.49)	707.49	0.00	(707.49)	0.00
08406-000 S.A. 2022/23	175,168.30	0.00	(175,168.30)	175,168.30	0.00	(175,168.30)	0.00
SPECIAL ASSESSMENT EXP Total	175,875.79	0.00	(175,875.79)	175,875.79	0.00	(175,875.79)	0.00
RESERVE TRANSFER							
09910-000 RESERVE TRANSFER	32,912.53	32,912.53	0.00	32,912.53	32,912.53	0.00	394,950.40
RESERVE TRANSFER Total	32,912.53	32,912.53	0.00	32,912.53	32,912.53	0.00	394,950.40
Total Expense	293,819.09	124,034.37	(169,784.72)	293,819.09	124,034.37	(169,784.72)	1,488,412.40

Net Income	(168,152.20)	0.00	(168,152.20)	(168,152.20)	0.00	(168,152.20)	0.00
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