

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	1,216.66	1,250.00	33.34	7,500.00
06610-000 LANDSCP PLANTS AND SUPPLI	0.00	125.00	125.00	232.00	250.00	18.00	1,500.00
06611-000 GROUNDS MAINTENANCE	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
06612-000 LANDSCAPE TOOLS & EQUIP	11.76	166.67	154.91	429.05	333.34	(95.71)	2,000.00
LANDSCAPE EXPENSES Total	620.09	1,000.00	379.91	1,877.71	2,000.00	122.29	12,000.00
DRIVEWAY, POOL & DOCK							
06620-000 POOL & BEACH	1,010.76	500.00	(510.76)	1,594.32	1,000.00	(594.32)	6,000.00
06621-000 DOCKS	0.00	41.67	41.67	0.00	83.34	83.34	500.00
DRIVEWAY, POOL & DOCK Total	1,010.76	541.67	(469.09)	1,594.32	1,083.34	(510.98)	6,500.00
SUPPLIES							
06622-000 PLUMBING SUPPLIES	162.65	41.67	(120.98)	264.56	83.34	(181.22)	500.00
06623-000 DECORATING & FURNISHING	0.00	50.00	50.00	0.00	100.00	100.00	600.00
06624-000 TOOLS & EQUIPMENT	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
06626-000 ELECTRIC SUPPLIES	0.00	16.67	16.67	72.52	33.34	(39.18)	200.00
06627-000 PAINT & EPOXY	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
06628-000 CLEANING SUPPLIES	0.00	125.00	125.00	166.64	250.00	83.36	1,500.00
06629-000 MISCELLANEOUS	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
06630-000 HARDWARE MAT & SUP	0.00	41.67	41.67	0.00	83.34	83.34	500.00
06631-000 LIGHTING SUPPLIES	1,386.72	150.00	(1,236.72)	1,569.36	300.00	(1,269.36)	1,800.00
06632-000 COMMON ELEMENT DAMAGE REPAIRS	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
SUPPLIES Total	1,549.37	841.67	(707.70)	2,073.08	1,683.34	(389.74)	10,100.00
ADMINISTRATIVE EXPENSES							
06700-000 TECHNICAL SUPPORT	399.25	625.00	225.75	987.99	1,250.00	262.01	7,500.00
06701-000 OFFICE SUPPLIES	60.81	125.00	64.19	147.94	250.00	102.06	1,500.00
06702-000 INTERNET SERVICE/DSL	583.36	583.33	(0.03)	880.89	1,166.66	285.77	7,000.00
06703-000 DPBR FEES	0.00	50.00	50.00	0.00	100.00	100.00	600.00
06705-000 DUES & SUBSCRIPTIONS	120.00	208.33	88.33	420.00	416.66	(3.34)	2,500.00
06706-000 INSURANCE-BUILDING	20,161.11	19,565.75	(595.36)	40,322.22	39,131.50	(1,190.72)	234,789.00
06707-000 INSURANCE-FLOOD	6,638.51	6,474.83	(163.68)	13,277.02	12,949.66	(327.36)	77,698.00
06708-000 PROFESSIONAL FEES-LEGAL	299.60	500.00	200.40	299.60	1,000.00	700.40	6,000.00
06709-000 PROFESSIONAL FEES-OTHER	0.00	41.67	41.67	0.00	83.34	83.34	500.00
06710-000 CPA AUDIT FEES	0.00	425.00	425.00	0.00	850.00	850.00	5,100.00
06711-000 MONTH END ACCOUNTING	550.00	291.67	(258.33)	550.00	583.34	33.34	3,500.00
06714-000 POSTAGE	9.65	83.33	73.68	19.30	166.66	147.36	1,000.00
06716-000 BACKGROUND CHECKS	0.00	83.33	83.33	95.00	166.66	71.66	1,000.00
06720-000 BANK CHARGES	0.00	16.67	16.67	95.00	33.34	(61.66)	200.00
ADMINISTRATIVE EXPENSES Total	28,822.29	29,073.91	251.62	57,094.96	58,147.82	1,052.86	348,887.00
SPECIAL ASSESSMENT EXP							
08405-000 SA 2021-2022	0.00	0.00	0.00	707.49	0.00	(707.49)	0.00
08406-000 S.A. 2022/23	14,214.69	0.00	(14,214.69)	189,382.99	0.00	(189,382.99)	0.00
SPECIAL ASSESSMENT EXP Total	14,214.69	0.00	(14,214.69)	190,090.48	0.00	(190,090.48)	0.00
RESERVE TRANSFER							
09910-000 RESERVE TRANSFER	32,912.53	32,912.53	0.00	65,825.06	65,825.06	0.00	394,950.40
RESERVE TRANSFER Total	32,912.53	32,912.53	0.00	65,825.06	65,825.06	0.00	394,950.40
Total Expense	129,280.74	124,034.37	(5,246.37)	423,099.83	248,068.74	(175,031.09)	1,488,412.40

Net Income	(7,845.02)	0.00	(7,845.02)	(175,997.22)	0.00	(175,997.22)	0.00
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