| 2023 Format | Column2 | Column3 | | Column7 | | | Column11 | | | Column15 | | | Column19 | | | Column23 | | | NSUNZ - Sunfield Community Association Inc. | | | Column31 | | | Column35 | | | Column38 | | | Column41 | | | Column44 | | | Column47 | | | | | | Column49 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OPERATING FUND | | 2024 Format | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2024 BUD |
| | | | January | January | January | February | February | February | March | March | March | April | April | April | May | May | May | June | June | June | July | July | July | August | August | August | September | September | September | October | October | October | November | November | November | December | December | December | SUM | SUM | YTD SUM | 2024 Budget |
| ASSESSMENTS | | Billable Homeowner Lots | 2900 | 3245 | | | | | | | | | 3245 | | | | | | | | | 3245 | | | | | | | | | 3245 | | | | | | | | 2900 | 12980 | 0 | |
| | | Billable Builder Lots | 269 | 493 | | | | | | | | | 0 | | | | | | | | | 0 | | | 104 | | | | | | 109 | | | | | | | | 269 | 706 | 0 | |
| | GL Acct | INCOME | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | |
| Assessment | 40000 | Assessment | $290,062 | $405,625 | $409,503 | $1,262 | $0 | $5,876 | -$4,428 | $0 | $5,927 | $368,492 | $649,000 | $672,113 | -$8,190 | $0 | $2,874 | -$588 | $0 | -$1,309 | $374,234 | $649,000 | $708,945 | -$1,532 | $0 | -$2,325 | -$3,491 | $0 | $178 | $386,739 | $649,000 | | $494 | $0 | | $2,129 | $0 | | $1,405,183 | $2,352,625 | $1,801,782 | $2,352,625 |
| Assessment Builder | 40001 | Builder Assessments | $107,717 | $357,425 | $233,990 | $98,061 | $0 | -$7,944 | -$4,481 | $0 | -$22,738 | $77,672 | $0 | -$13,500 | -$1,142 | $0 | -$5,343 | -$372 | $0 | -$12,818 | $0 | $0 | -$7,727 | $0 | $34,667 | $260 | -$341 | $0 | -$2,959 | $18,330 | $21,800 | | -$250 | $0 | | -$2,181 | $0 | | $293,013 | $413,892 | $161,221 | $413,892 |
| | 41270 | Working Capital Contribution Owner | $0 | $1,500 | $0 | $0 | $1,500 | $0 | $0 | $1,500 | $0 | $0 | $1,500 | $0 | $0 | $1,500 | $0 | $0 | $1,500 | $0 | $0 | $1,500 | $0 | $0 | $1,500 | $0 | $0 | $1,500 | $0 | $0 | $1,500 | | $0 | $1,500 | | $0 | $1,500 | | $0 | $18,000 | $0 | $18,000 |
| Capital Contribution Working Capital | 41295 | Working Capital Contribution Builder | $30,600 | $9,000 | $19,500 | $81,300 | $9,000 | $20,400 | $11,400 | $9,000 | $15,900 | $89,700 | $9,000 | $18,600 | $0 | $9,000 | $8,100 | $25,500 | $9,000 | $25,700 | $3,000 | $9,000 | $21,100 | $7,500 | $31,200 | $16,200 | $21,000 | $9,000 | $12,900 | $6,600 | $32,700 | | $20,400 | $9,000 | | $15,900 | $9,000 | | $312,900 | $153,900 | $158,400 | $153,900 |
| ASSESSMENTS TOTAL: | | SUM ASSESSMENTS | $428,379 | $773,550 | $662,993 | $180,623 | $10,500 | $18,332 | $2,491 | $10,500 | -$911 | $535,864 | $659,500 | $677,213 | -$9,332 | $10,500 | $5,631 | $24,540 | $10,500 | $11,573 | $377,234 | $659,500 | $722,318 | $5,968 | $67,367 | $14,135 | $17,168 | $10,500 | $10,119 | $411,669 | $705,000 | $0 | $20,644 | $10,500 | $0 | $15,848 | $10,500 | $0 | **$2,011,096** | **$2,938,417** | **$2,121,403** | **$2,938,417** |
| OTHER REVENUE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Building Key Cards Fobs | | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $50 | $0 | $105 | $0 | $0 | $40 | $0 | $0 | -$40 | $0 | $0 | $0 | $65 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $115 | $0 | $105 | |
| Architectural Review Fee | 42125 | Architectural Review Fee | $425 | $1,250 | $170 | $0 | $1,250 | $765 | $1,275 | $1,250 | $1,445 | $1,105 | $1,250 | $1,360 | $1,020 | $1,250 | $2,380 | $850 | $1,250 | $765 | $1,530 | $1,250 | $935 | $1,190 | $1,250 | $1,702 | $1,275 | $1,250 | $595 | -$85 | $1,250 | | -$85 | $1,250 | | $2,040 | $1,250 | | $10,540 | $15,000 | $10,117 | $15,000 |
| Construction Inspection Income | 42177 | Builder Permit Inspection | $8,350 | $71,550 | $137,350 | $534,400 | $71,550 | $110,550 | -$73,750 | $71,550 | $123,950 | $197,650 | $71,550 | $63,650 | $201,000 | $71,550 | $56,000 | $194,300 | $71,550 | $33,500 | $127,300 | $71,550 | $0 | $144,050 | $71,550 | $0 | $164,150 | $71,550 | -$3,605 | $36,850 | $71,550 | | $110,550 | $71,550 | | $298,055 | $71,550 | | $1,942,905 | $858,600 | $521,395 | $858,600 |
| Amenity Income | | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $234 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $234 | $0 | $0 | |
| Late Fees | | | $0 | $0 | $0 | -$153 | $0 | $0 | $0 | $0 | -$3 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | -$25 | $0 | | $0 | $0 | | -$178 | $0 | -$3 | |
| Late Interest | 43005 | Late Interest | $6,901 | $1,200 | $4,568 | $3,094 | $1,500 | $3,754 | $6,869 | $1,200 | $3,355 | $5,830 | $1,200 | $5,814 | $7,242 | $1,500 | $4,724 | $6,451 | $1,200 | -$492 | $5,395 | $1,200 | -$904 | $5,762 | $1,500 | -$1,475 | $4,038 | $1,200 | -$265 | $4,808 | $1,200 | | -$1,336 | $1,500 | | $3,236 | $1,200 | | $58,290 | $15,600 | $19,079 | $15,600 |
| Collection Fee Mgmt | | | | | | | | | | | | | | | | | | | | $100 | | | $0 | $50 | | $100 | $0 | | $300 | $0 | | | $0 | | | $50 | | | $100 | $0 | $500 | |
| Legal Attorney Fees | 43075 | Legal Attorney Fees | $235 | $1,200 | | $2,261 | $1,200 | $4 | $1,038 | $1,200 | $0 | $971 | $1,200 | $250 | $266 | $1,200 | $0 | $1,749 | $1,200 | $0 | $707 | $1,200 | $0 | $340 | $1,200 | $13 | $1,390 | $1,200 | $100 | $382 | $1,200 | | $39 | $1,200 | | $931 | $1,200 | | $10,309 | $14,400 | $367 | $14,400 |
| Returned Items NSF Fee | | | -$100 | $0 | $200 | -$150 | $0 | -$150 | $100 | $0 | $25 | $175 | $0 | $150 | -$225 | $0 | -$275 | -$25 | $0 | $75 | $150 | $0 | $225 | -$200 | $0 | -$202 | $0 | $0 | $300 | $25 | $0 | | -$75 | $0 | | -$75 | $0 | | -$400 | $0 | $348 | |
| Violation Fees | 43150 | Violation Fees | -$150 | $500 | $2,449 | $1,300 | $500 | $13,100 | $1,200 | $500 | $14,600 | $2,725 | $500 | $15,800 | $28,079 | $500 | $5,250 | $4,200 | $500 | -$1,208 | -$2,200 | $500 | $2,150 | $1,500 | $500 | $4,200 | $3,700 | $500 | $16,770 | $2,600 | $500 | | $3,000 | $500 | | $3,500 | $500 | | $49,454 | $6,000 | $73,111 | $6,000 |
| Transfer Fee - Association | 43720 | Tranfer Fee - Assocation | $12,400 | | $6,400 | $6,950 | | $7,600 | $3,900 | | $5,300 | $44,050 | | $6,200 | $6,800 | | $2,700 | $1,700 | | $8,750 | $950 | | $7,100 | $2,300 | $15,600 | $5,400 | $6,900 | | $4,750 | $2,200 | $16,350 | | $6,800 | | | -$31,315 | | | $63,635 | $31,950 | $54,200 | $31,950 |
| Unit Turnover Fee | | | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | -$50 | $0 | $0 | $50 | $0 | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $0 | $0 | $0 | |
| Interest Income Revenue | | | $0 | $0 | $6,423 | $0 | $0 | $7,237 | $0 | $0 | $9,385 | $0 | $0 | $9,435 | $0 | $0 | $35,389 | $0 | $0 | $6,781 | $0 | $0 | $3,793 | $0 | $0 | $2,772 | $0 | $0 | $1,736 | $0 | $0 | | $3,481 | $0 | | $5,657 | $0 | | $9,138 | $0 | $82,951 | |
| House Charges | | | $0 | $0 | $0 | $0 | $0 | -$425 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $0 | $0 | -$425 | |
| OTHER REVENUE TOTAL: | | SUM OTHER REVENUE | $28,061 | $75,700 | $157,560 | $547,702 | $76,000 | $142,435 | -$59,368 | $75,700 | $158,057 | $252,740 | $75,700 | $102,659 | $244,232 | $76,000 | $106,273 | $209,175 | $75,700 | $48,311 | $133,882 | $75,700 | $13,259 | $154,992 | $91,600 | $12,510 | $181,518 | $75,700 | $20,681 | $46,780 | $92,050 | $0 | $122,349 | $76,000 | $0 | $282,079 | $75,700 | $0 | $2,144,142 | $941,550 | $761,745 | $941,550 |
| TOTAL REVENUE: | | Total Income | $456,440 | $849,250 | $820,553 | $728,325 | $86,500 | $160,767 | -$56,877 | $86,200 | $157,146 | $788,604 | $735,200 | $779,872 | $234,900 | $86,500 | $111,904 | $233,715 | $86,200 | $59,884 | $511,116 | $735,200 | $735,577 | $160,960 | $158,967 | $26,645 | $198,686 | $86,200 | $30,800 | $458,449 | $797,050 | $0 | $142,993 | $86,500 | $0 | $297,927 | $86,200 | $0 | **$4,155,238** | **$3,879,967** | **$2,883,148** | **$3,879,967** |
| EXPENSES | | EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Charges | 50100 | Bank Charges | $10 | $10 | $0 | $10 | $10 | $20 | $10 | $10 | $20 | $10 | $10 | $20 | $10 | $10 | $10 | $10 | $10 | $20 | $10 | $10 | $20 | $10 | $10 | $20 | $10 | $10 | $20 | $10 | $10 | | $380 | $10 | | $10 | $10 | | $490 | $120 | $150 | $120 |
| Admin Fee | 50110 | Admin Fee / Bank Fee | $0 | $0 | $0 | $0 | $600 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6 | $0 | $0 | $0 | | | $0 | | | $0 | | | $6 | $600 | $9 | $600 |
| Meeting Expenses Annual | 50840 | Meeting expenses annual | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $250 | | $0 | $0 | | $0 | $250 | $0 | $250 |
| Computer Software Expense | 51105 | Computer Software Expense | $0 | $75 | $0 | $0 | $75 | $0 | $0 | $75 | $0 | $436 | $75 | $0 | $0 | $75 | $0 | $0 | $75 | $75 | $0 | $75 | $75 | $0 | $75 | $0 | $0 | $75 | $0 | $0 | $75 | | $0 | $75 | | $0 | $75 | | $436 | $900 | $150 | $900 |
| Website | 51400 | Website | $0 | $190 | $0 | $0 | $190 | $150 | $300 | $190 | $380 | $300 | $190 | $0 | $150 | $190 | $455 | $150 | $190 | $0 | $150 | $190 | $0 | $300 | $190 | $190 | $300 | $190 | $0 | $0 | $190 | | $150 | $190 | | $300 | $190 | | $2,100 | $2,280 | $1,175 | $2,280 |
| Postage | 52095 | Postage | $0 | $2,000 | $0 | $1,447 | $2,000 | $5,105 | $264 | $2,000 | $2,286 | $8,963 | $2,000 | $0 | $2,701 | $2,000 | $7,829 | $1,675 | $2,000 | $244 | $3,343 | $2,000 | $3,162 | $264 | $2,000 | $1,144 | $3,812 | $2,000 | $0 | $0 | $2,000 | | $2,880 | $2,000 | | $3,466 | $2,000 | | $28,815 | $24,000 | $19,770 | $24,000 |
| Printing Supplies | 52105 | Printing | $0 | $600 | $0 | $110 | $600 | $204 | $21 | $800 | $43 | $2,758 | $600 | $0 | $1,204 | $600 | $2,922 | $355 | $800 | $2,861 | $780 | $600 | $600 | $21 | $600 | $50 | $128 | $800 | $0 | $0 | $800 | | $717 | $600 | | $202 | $600 | | $6,296 | $8,000 | $6,680 | $8,000 |
| Supplies Office | 52230 | Supplies Expense - Office | $0 | $550 | $0 | $0 | $550 | $500 | $1,000 | $550 | $1,100 | $1,000 | $550 | $0 | $500 | $550 | $1,100 | $500 | $550 | $550 | $500 | $550 | $550 | $1,000 | $550 | $550 | $500 | $550 | $0 | $0 | $550 | | $500 | $550 | | $1,000 | $550 | | $6,500 | $6,600 | $4,350 | $6,600 |
| Uniforms | 52780 | Uniforms | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $800 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $500 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $500 | $800 | $0 | $800 |
| ADMINISTRATIVE TOTAL: | | SUM ADMINISTRATIVE | $10 | $3,425 | $0 | $1,567 | $4,025 | $5,979 | $1,595 | $4,425 | $3,829 | $13,467 | $3,425 | $20 | $4,565 | $3,425 | $12,325 | $2,690 | $3,625 | $3,750 | $4,783 | $3,425 | $4,407 | $1,595 | $3,425 | $1,954 | $5,256 | $3,625 | $20 | $10 | $3,625 | $0 | $4,627 | $3,675 | $0 | $4,978 | $3,425 | $0 | **$45,143** | **$43,550** | **$32,284** | **$43,550** |
| INSURANCE & TAXES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Insurance | 53000 | Insurance | $0 | $0 | $0 | $49,599 | $91,568 | $91,568 | $3,723 | $0 | $0 | $0 | $0 | -$66 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | -$9,891 | $0 | | $0 | $0 | | $0 | $0 | | $43,431 | $91,568 | $91,502 | $91,568 |
| Insurance Directors & Officers | 53080 | Insurance Directors and Officers | $0 | $0 | $0 | $0 | $4,292 | $4,292 | $3,834 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $3,834 | $4,292 | $4,292 | $4,292 |
| Insurance Other (Crime) | 53180 | Insurance Crime | $0 | $0 | $0 | $0 | $337 | $337 | $337 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $337 | $337 | $337 | $337 |
| Insurance Umbrella | 53220 | Insurance Umbrella | $0 | $0 | $0 | $0 | $9,361 | $9,361 | $8,686 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $8,686 | $9,361 | $9,361 | $9,361 |
| Insurance Workers Compensation WSIB | 53255 | Insurance Workers Compensation WSIB | $280 | $0 | $0 | $0 | $225 | $225 | $280 | $0 | $280 | $0 | $0 | -$560 | $0 | $0 | -$214 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $560 | $225 | -$269 | $225 |
| Insurance Claim | | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | -$3,275 | $0 | | $0 | $0 | | $0 | $0 | | -$3,275 | $0 | $0 | |
| Property Taxes | 54000 | Property Taxes | $0 | $0 | $0 | $0 | $7,491 | $0 | $0 | $0 | $214 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,183 | $0 | $0 | $0 | $0 | $0 | $261 | $0 | $0 | -$130 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $0 | $7,491 | $6,528 | $7,491 |
| INSURANCE & TAXES TOTAL: | | SUM INSURANCE & TAXES | $280 | $0 | $0 | $49,599 | $113,274 | $105,783 | $16,860 | $0 | $494 | $0 | $0 | -$626 | $0 | $0 | -$214 | $0 | $0 | $6,183 | $0 | $0 | $0 | $0 | $0 | $261 | $0 | $0 | -$130 | -$13,166 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$53,573** | **$113,274** | **$111,751** | **$113,274** |
| PROFESSIONAL FEES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Accounting Services | 55005 | Accounting Services | $0 | | | $0 | | $8 | $180 | | $195 | $11 | $600 | $0 | $0 | | $0 | $0 | | $0 | $5 | | $0 | $180 | | $0 | $0 | | $0 | $580 | | | $0 | | | $0 | | | $956 | $600 | $203 | $600 |
| Architectural Review | 55046 | Architectural Review | $0 | $1,800 | | $680 | $1,800 | $1,325 | $780 | $2,000 | $1,625 | $1,715 | $2,000 | $0 | $1,240 | $1,800 | $3,495 | $1,325 | $1,800 | $1,475 | $1,155 | $1,800 | $1,890 | $780 | $1,800 | $1,350 | $2,310 | $1,800 | $0 | $0 | $2,000 | | $1,240 | $2,000 | | $1,035 | $1,800 | | $12,260 | $22,400 | $11,160 | $22,400 |
| Collections Services | 55105 | Collection Services | $0 | $5,500 | | $2,081 | $5,500 | $6,014 | $14,010 | $5,500 | $10,370 | $8,914 | $5,500 | $388 | $13,519 | $5,500 | $13,455 | $5,683 | $5,500 | $213 | $4,179 | $5,500 | $1,238 | $14,350 | $5,500 | $13 | $8,539 | $5,500 | $100 | $382 | $5,500 | | $3,035 | $5,500 | | $11,320 | $5,500 | | $86,012 | $66,000 | $31,791 | $66,000 |
| Legal Fees | 55235 | Legal Fees | $100 | $1,000 | $495 | $265 | $1,000 | $4 | $58 | $1,000 | -$250 | $0 | $1,000 | $0 | $14 | $1,000 | $0 | $537 | $1,000 | $0 | $0 | $1,000 | $0 | $0 | $1,000 | $688 | $3,770 | $1,000 | $138 | $0 | $1,000 | | $226 | $1,000 | | $1,146 | $1,000 | | $6,116 | $12,000 | $1,075 | $12,000 |
| Legal Fees Legal/Doc Preparation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | $0 | |
| Management Contract (Services) | 55570 | Management Contract | $8,140 | $9,644 | | $8,140 | $9,644 | $9,537 | $8,140 | $9,644 | $18,850 | $8,140 | $9,644 | $9,719 | $8,153 | $9,644 | $9,744 | $8,166 | $9,644 | $9,724 | $8,160 | $9,644 | $9,760 | $8,164 | $9,912 | $9,794 | $8,171 | $9,912 | $9,819 | $8,197 | $10,194 | | $9,010 | $10,194 | | $9,024 | $10,194 | | $99,605 | $117,914 | $86,947 | $117,914 |
| Management Services Additional | 55572 | Management Services Additional | $0 | $500 | | $0 | $500 | $172 | $0 | $500 | $300 | $0 | $500 | $204 | $0 | $500 | $203 | $839 | $500 | $120 | $41 | $500 | $600 | $0 | $500 | $0 | $990 | $500 | $0 | $0 | $500 | | $209 | $500 | | $274 | $500 | | $2,353 | $6,000 | $1,599 | $6,000 |
| Management Services Asst PM (GM) | 55575 | Management Services Asst. GM | $5,953 | $4,593 | $5,352 | $2,852 | $4,593 | $914 | $7,829 | $4,593 | $2,563 | $1,398 | $4,593 | $5,131 | $2,850 | $4,593 | $8,142 | $8,334 | $4,593 | $4,995 | $5,366 | $4,593 | $6,125 | $0 | $4,593 | $5,538 | $2,805 | $4,593 | $4,581 | $14,680 | $4,593 | | $0 | $4,593 | | $16,055 | $4,593 | | $68,122 | $55,120 | $43,341 | $55,120 |
| Management Services General Manager | 55605 | Management Services General Manager | $0 | $7,500 | $8,884 | $4,396 | $7,500 | $914 | $12,192 | $7,500 | $4,229 | $8,363 | $7,500 | $8,308 | $3,080 | $7,500 | $13,366 | $20,142 | $7,500 | $9,212 | $8,576 | $7,500 | $9,212 | $0 | $7,500 | $9,212 | $4,288 | $7,500 | $10,101 | $24,124 | $7,500 | | $0 | $7,500 | | $25,693 | $7,500 | | $110,854 | $90,000 | $73,438 | $90,000 |
| MGMT - Porter | 55635 | MGMT - Porter | $5,489 | $7,887 | $10,515 | $1,981 | $7,887 | $1,829 | $6,901 | $7,887 | $4,856 | $4,340 | $7,887 | $9,789 | $2,471 | $7,887 | $15,152 | $10,455 | $7,887 | $10,190 | $11,283 | $7,887 | $11,332 | $5,712 | $7,887 | $11,562 | $6,147 | $7,887 | $11,524 | $18,714 | $7,887 | | $0 | $7,887 | | $27,955 | $7,887 | | $101,448 | $94,640 | $86,749 | $94,640 |
| | 55510 | Facilities Manager | | $4,745 | | | $4,745 | $0 | | $4,745 | $795 | | $4,745 | $7,200 | | $4,745 | $11,534 | | $4,745 | $7,934 | | $4,745 | $7,934 | | $4,745 | $7,934 | | $4,745 | $7,844 | | $4,745 | | | $4,745 | | | $4,745 | | $0 | $56,940 | $51,175 | $56,940 |
| | 55610 | On site Burden Fee | | $10,478 | | | $10,478 | $0 | | $10,478 | $61,896 | | $10,478 | $9,718 | | $10,478 | $8,798 | | $10,478 | $5,486 | | $10,478 | $5,486 | | $10,478 | $5,486 | | $10,478 | $5,486 | | $10,478 | | | $10,478 | | | $10,478 | | $0 | $125,736 | $102,356 | $125,736 |
| Pool Ambassadors | | Pool Monitor TOTAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $14,224 | $0 | $0 | $48,000 | $3,990 | $29,493 | $48,000 | $19,922 | $0 | $48,000 | $34,137 | $21,563 | $48,000 | $41,672 | $9,322 | $48,000 | $19,689 | $23,628 | $0 | $0 | $0 | $0 | $0 | $4,238 | $0 | $0 | $88,244 | $254,224 | $119,410 | $254,224 |
| MNG Services Operations / Security | | Security Services Pool TOTAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,000 | $1,680 | $0 | $9,600 | $7,920 | $0 | $9,600 | $4,665 | $21,563 | $9,600 | $16,293 | -$21,563 | $9,600 | $5,328 | $0 | $9,600 | $16,266 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $50,000 | $52,152 | $50,000 |
| Reserve Fund Study | 55755 | Reserve Fund Study | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $15,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3,625 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $0 | $15,000 | $3,625 | $15,000 |
| PROFESSIONAL FEES TOTAL: | | SUM PROFESSIONAL FEES | $19,682 | $53,647 | $25,246 | $20,395 | $53,647 | $20,717 | $50,090 | $68,847 | $105,429 | $32,881 | $70,671 | $52,137 | $31,327 | $111,247 | $95,799 | $84,974 | $111,247 | $73,936 | $60,328 | $111,247 | $107,632 | $29,186 | $111,515 | $98,577 | $46,342 | $111,515 | $85,548 | $90,305 | $54,397 | $0 | $13,720 | $54,397 | $0 | $96,740 | $54,197 | $0 | **$575,970** | **$966,574** | **$665,021** | **$662,350** |
| Social Events | 50910 | Social Events | $9,784 | $14,000 | $1,913 | $150 | $4,000 | $9,818 | $5,740 | $7,000 | $10,888 | $1,732 | $3,000 | $4,043 | $4,714 | $4,000 | $7,576 | $9,023 | $3,000 | -$1,041 | $1,356 | $4,000 | $8,263 | $4,272 | $3,000 | $4,510 | $2,680 | $4,000 | $3,988 | -$1,357 | $3,000 | | $769 | $4,000 | | -$5,995 | $2,000 | | $32,868 | $55,000 | $49,958 | $55,000 |
| Lifestyle Coordinator | 55625 | Lifestyle Coordinator | $7,025 | $5,417 | $7,171 | $3,127 | $5,417 | $914 | $9,921 | $5,417 | $3,652 | $7,159 | $5,417 | $6,810 | $2,912 | $5,417 | $10,980 | $14,184 | $5,417 | $7,676 | $7,221 | $5,417 | $7,775 | $0 | $5,417 | $7,580 | $3,452 | $5,417 | $7,543 | $19,289 | $5,417 | | $0 | $5,417 | | $21,029 | $5,417 | | $95,319 | $65,000 | $60,101 | $65,000 |
| | 55630 | Lifestyle Coordinator Assistant | $0 | $4,333 | $0 | $0 | $4,333 | $0 | $0 | $4,333 | $2,695 | $0 | $4,333 | $5,393 | $0 | $4,333 | $8,604 | $0 | $4,333 | $5,848 | $0 | $4,333 | $5,910 | $0 | $4,333 | $5,840 | $0 | $4,333 | $5,913 | $0 | $4,333 | | $0 | $4,333 | | $0 | $4,333 | | $0 | $52,000 | $40,203 | $52,000 |
| | | SUM LIFESTYLE EVENTS | $16,809 | $23,750 | $9,084 | $3,277 | $13,750 | $10,732 | $15,661 | $16,750 | $17,235 | $8,891 | $12,750 | $16,246 | $7,626 | $13,750 | $27,160 | $23,207 | $12,750 | $12,483 | $8,577 | $13,750 | $21,948 | $4,272 | $12,750 | $17,930 | $6,132 | $13,750 | $17,444 | $17,932 | $12,750 | $0 | $769 | $13,750 | $0 | $15,034 | $11,750 | $0 | **$128,187** | **$172,000** | **$150,262** | **$172,000** |
| UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electricity | 59000 | Electricity TOTAL | $2,874 | $4,000 | $4,850 | $4,761 | $4,000 | $4,995 | $1,343 | $4,000 | $4,184 | $6,159 | $4,000 | $3,869 | $2,343 | $4,500 | $4,595 | $3,669 | $4,500 | $4,685 | $4,962 | $4,500 | $11,421 | $5,931 | $4,500 | $13,951 | $6,904 | $4,500 | $6,482 | $6,172 | $4,500 | $0 | $7,074 | $4,500 | $0 | $5,636 | $4,500 | $0 | $57,828 | $52,000 | $59,032 | $24,000 |
| Internet | 59630 | Internet | $464 | $425 | $326 | $128 | $425 | $326 | $732 | $425 | $335 | $138 | $425 | $325 | $138 | $425 | $3,130 | $188 | $425 | $320 | $661 | $425 | $370 | $0 | $425 | $371 | $17 | $425 | $673 | $661 | $425 | | $331 | $425 | | $1,968 | $425 | | $5,426 | $5,100 | $6,176 | $5,100 |
| Telephone | 59660 | Telephone | $155 | $100 | | $47 | $100 | | $0 | $100 | $0 | $50 | $100 | $0 | $156 | $100 | $0 | $0 | $100 | $0 | $0 | $100 | $0 | $0 | $100 | $0 | $0 | $100 | $0 | $0 | $100 | | $0 | $100 | | $0 | $100 | | $408 | $1,200 | $0 | $1,200 |
| Trash | 59705 | Trash | $0 | $500 | | -$286 | $500 | | $0 | $500 | $0 | $704 | $500 | $0 | $1,407 | $500 | $0 | $8,444 | $500 | $0 | $0 | $500 | $0 | $0 | $500 | $0 | $0 | $500 | $0 | $0 | $500 | | $0 | $500 | | $0 | $500 | | $10,269 | $6,000 | $0 | $6,000 |
| Water Sewer | 59800 | Water Sewer | $21,351 | $53,906 | $40,667 | $12,124 | $53,906 | $12,586 | $33,130 | $53,906 | $15,593 | $13,764 | $53,906 | $28,971 | $23,762 | $53,906 | $21,872 | $15,607 | $53,906 | $13,520 | $31,433 | $53,906 | $28,293 | $81,418 | $53,906 | $58,420 | $117,502 | $53,906 | $76,755 | $131,838 | $53,906 | $0 | $87,960 | $53,906 | $0 | $23,448 | $53,906 | $0 | $593,337 | $646,874 | $296,677 | $450,474 |
| UTILITIES TOTAL: | | SUM UTILITIES | $24,844 | $58,931 | $45,843 | $16,774 | $58,931 | $17,907 | $35,205 | $58,931 | $20,112 | $20,815 | $58,931 | $33,165 | $27,806 | $59,431 | $29,597 | $27,908 | $59,431 | $18,525 | $37,056 | $59,431 | $40,084 | $87,349 | $59,431 | $72,742 | $124,423 | $59,431 | $83,910 | $138,671 | $59,431 | $0 | $95,365 | $59,431 | $0 | $31,052 | $59,431 | $0 | **$667,268** | **$711,174** | **$361,885** | **$486,774** |
| BUILDING & GROUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | 61940 | Landscaping TOTAL | $97,834 | $105,440 | $111,852 | $188,255 | $105,440 | $111,852 | $95,336 | $105,440 | $207,188 | $7,941 | $115,744 | $111,852 | $103,277 | $125,035 | $117,492 | $99,307 | $125,035 | $119,625 | $99,307 | $125,035 | $119,625 | $99,913 | $125,035 | $125,161 | $105,127 | $125,035 | $114,089 | $99,307 | $125,035 | $0 | $99,307 | $125,035 | $0 | $108,182 | $125,035 | $0 | $1,203,093 | $1,432,345 | $1,138,736 | $1,353,693 |
| Landscaping Maintenance | 61960 | Landscaping Maintenance | $4,915 | $7,000 | | -$84,249 | $7,000 | $2,598 | $28,793 | $7,000 | $0 | $1,050 | $17,000 | $0 | $33,420 | $7,000 | $1,355 | $19,641 | $7,000 | $21,070 | $11,158 | $7,000 | $0 | $7,041 | $7,000 | $7,585 | $16,006 | $7,000 | $12,560 | $0 | $17,000 | | $1,230 | $7,000 | | $7,495 | $7,000 | | $46,500 | $104,000 | $45,168 | $104,000 |
| Pest Control | 63310 | Pest Control | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,429 | $600 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $600 | $0 | $0 | $0 | $0 | $0 | $600 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $1,429 | $1,800 | $0 | $1,800 |
| Street Cleaning Contract | 63725 | Street Cleaning Contract | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $600 | $0 | $0 | $0 | $430 | $0 | $0 | $0 | $0 | $600 | $0 | $0 | $0 | $0 | $0 | $600 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $0 | $1,800 | $430 | $1,800 |
| Joint Common Area Utilities - MUD | | Joint Common Area Utilities - MUD | $1,350 | | $5,850 | $0 | | $12,600 | $450 | | $28,350 | $62,550 | | $7,200 | $40,500 | | $4,950 | $26,100 | | $12,150 | $25,150 | | $900 | $21,650 | | $10,800 | $25,200 | | $4,050 | $3,600 | | | $0 | | | $24,750 | | | $231,300 | $0 | $86,850 | |
| BUILDING & GROUNDS TOTAL: | | SUM BUILDING AND GROUNDS | $104,099 | $112,440 | $117,702 | $104,006 | $112,440 | $127,050 | $124,579 | $112,440 | $235,538 | $72,970 | $133,944 | $119,052 | $177,197 | $132,035 | $124,227 | $145,048 | $132,035 | $152,845 | $135,615 | $133,235 | $120,525 | $128,604 | $132,035 | $143,546 | $146,333 | $133,235 | $130,699 | $102,907 | $142,035 | $0 | $100,537 | $132,035 | $0 | $140,427 | $132,035 | $0 | **$1,482,322** | **$1,539,945** | **$1,271,184** | **$1,461,293** |
| MAINTENANCE & REPAIRS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Common Area RM | 64840 | Common Area RM | $410 | $4,000 | $227 | $13,303 | $4,000 | $3,917 | $8,369 | $15,000 | $1,063 | $0 | $15,000 | $5,571 | $2,136 | $5,000 | $8,315 | $1,384 | $5,000 | $3,422 | $6,442 | $5,000 | $8,237 | $6,780 | $5,000 | $1,635 | $1,838 | $5,000 | $27,320 | $930 | $5,000 | | $5,107 | $4,000 | | $2,497 | $3,000 | | $49,196 | $75,000 | $59,707 | $75,000 |
| Deck RM | | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $39,116 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $39,116 | $0 | $0 | |
| Fence RM | 64870 | Fence RM | $0 | $0 | $105 | $0 | $0 | $0 | $51 | $0 | $0 | $0 | $5,000 | $0 | $0 | $0 | $0 | $0 | $0 | $4,838 | $0 | $5,000 | $0 | $0 | $0 | $0 | $3,275 | $0 | $0 | $0 | $5,000 | | $0 | $0 | | $0 | $0 | | $3,326 | $15,000 | $4,943 | $15,000 |
| Irrigation RM | 64935 | Irrigation RM | $0 | $7,450 | $0 | $0 | $7,550 | $9,581 | $12,927 | $7,600 | $13,025 | $413 | $7,700 | $19,734 | $6,977 | $9,200 | $23,834 | $3,699 | $9,900 | $10,787 | $18,522 | $18,200 | $19,779 | $26,440 | $22,400 | $24,472 | $12,898 | $14,000 | $15,275 | $9,108 | $15,600 | $0 | $17,286 | $8,750 | $0 | $28,446 | $8,650 | $0 | $136,716 | $137,000 | $136,487 | $72,000 |
| Gate RM | | Miscellaneous RM | $0 | | | $0 | | | $0 | | | $0 | | | $0 | | | $0 | | | $0 | | | $0 | | $546 | $0 | | $0 | $0 | | | $0 | | | $0 | | | $0 | $0 | $546 | |
| Plumbing RM | 66110 | Plumbing RM | $0 | $1,200 | | $0 | $1,200 | $0 | $0 | $2,000 | $3,593 | $2,398 | $500 | $7,000 | $0 | $500 | $0 | $644 | $500 | $0 | $0 | $500 | $0 | $633 | $500 | $0 | $0 | $500 | $0 | $0 | | | $0 | | | $0 | | | $3,675 | $7,400 | $10,593 | $7,400 |
| Inspection Expense | | | $10,300 | | $18,025 | $12,360 | | $15,965 | $40,170 | | $25,235 | $37,595 | | $13,390 | $14,420 | | $9,270 | $41,715 | | $11,845 | $19,055 | | $1,545 | $26,265 | | $13,905 | $19,055 | | $0 | $16,220 | | | $3,605 | | | $52,970 | | | $293,730 | $0 | $109,180 | |
| Lighting RM | 67245 | Lighting RM | $16,045 | $6,000 | $25 | $20,398 | $6,000 | $25 | $358 | $6,000 | $6,845 | $934 | $6,000 | $1,101 | -$5,915 | $6,000 | $8,165 | $11,249 | $6,000 | $4,745 | $6,710 | $6,000 | $1,888 | $10,252 | $6,000 | $5,039 | $2,971 | $6,000 | $3,846 | $4,814 | $6,000 | | $2,534 | $6,000 | | $25 | $6,000 | | $70,375 | $72,000 | $31,679 | $72,000 |
| MAINTENANCE & REPAIRS TOTAL: | | SUM MAINTENANCE & REPAIRS | $26,755 | $18,650 | $18,382 | $46,061 | $18,750 | $29,488 | $61,875 | $30,600 | $49,761 | $80,456 | $34,200 | $46,796 | $17,618 | $20,700 | $49,584 | $58,691 | $21,400 | $35,637 | $50,729 | $34,700 | $31,449 | $70,370 | $33,900 | $45,597 | $40,037 | $25,500 | $46,441 | $31,072 | $31,600 | $0 | $28,532 | $18,750 | $0 | $83,938 | $17,650 | $0 | **$596,134** | **$306,400** | **$353,135** | **$241,400** |
| SECURITY & MONITORING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Access Cards Keys | 68025 | Access Cards Keys | $0 | | $0 | $0 | $500 | $0 | $40 | $500 | $1,723 | $1,137 | $500 | | $0 | $500 | $2,600 | $1,369 | $500 | $2,600 | $0 | $500 | $0 | $1,369 | $500 | $0 | $0 | $500 | $0 | $0 | $500 | | $0 | $500 | | $408 | $500 | | $4,323 | $5,500 | $6,923 | $5,500 |
| Security Monitoring System RM | 69040 | Security Monitoring System RM | $0 | | $81 | $162 | | $0 | $0 | $250 | $1,306 | $0 | | $0 | $0 | | $1,958 | $0 | $500 | $0 | $0 | | $0 | $0 | | $0 | $0 | | $162 | $0 | $250 | | $162 | | | $0 | | | $324 | $1,000 | $3,507 | $1,000 |
| Security Monitoring Systems | 69045 | Security Monitoring System | $0 | $82 | | $0 | $82 | $81 | $0 | $82 | $81 | $244 | $82 | $81 | $0 | $82 | $81 | $162 | $82 | $119 | $81 | $82 | $5,261 | $81 | $82 | $119 | $81 | $82 | $3,483 | $81 | $82 | | $81 | $82 | | $900 | $82 | | $1,711 | $983 | $9,306 | $983 |
| Security Services Pool | | | $0 | | | $0 | | | $0 | | | $0 | | | $8,398 | | | $12,185 | | | $12,972 | | $303 | $10,828 | | -$303 | $7,257 | | | $1,830 | | | $303 | | | $0 | | | $53,773 | $0 | $0 | |
| SECURITY & MONITORING TOTAL: | | SUM SECURITY & MONITORING | $0 | $82 | $81 | $162 | $582 | $81 | $40 | $832 | $3,110 | $1,381 | $582 | $81 | $8,398 | $582 | $4,639 | $13,716 | $1,082 | $2,719 | $13,053 | $582 | $5,564 | $12,278 | $582 | -$184 | $7,338 | $582 | $3,645 | $1,911 | $832 | $0 | $546 | $582 | $0 | $1,308 | $582 | $0 | **$60,131** | **$7,483** | **$19,736** | **$7,483** |
| POOL OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pool Chemicals | | Pool Chemicals TOTAL | $593 | $9,000 | $6,628 | $2,510 | $9,000 | $12,050 | $0 | $9,000 | $10,363 | $2,201 | $9,000 | $10,435 | $1,889 | $15,500 | $35,742 | $7,320 | $15,500 | $15,297 | $14,556 | $15,500 | $29,665 | $19,017 | $15,500 | $13,000 | $18,184 | $13,000 | $19,616 | $14,450 | $12,000 | $0 | $5,858 | $12,000 | $0 | $14,245 | $12,000 | $0 | $100,823 | $147,000 | $152,796 | $147,000 |
| Pool Cleaning | | Pool Cleaning TOTAL | $4,563 | $5,808 | $5,499 | $5,808 | $5,808 | $5,065 | $5,889 | $5,808 | $7,348 | $0 | $5,808 | $6,698 | $7,107 | $11,377 | $5,921 | $3,553 | $11,377 | $23,276 | $5,759 | $11,377 | $8,565 | $7,387 | $11,377 | $23,741 | $6,589 | $11,377 | $3,954 | $5,065 | $11,377 | $0 | $5,978 | $11,377 | $0 | $5,065 | $11,377 | $0 | $62,763 | $114,243 | $90,067 | $114,243 |
| Pool Miscellaneous | | Pool Miscellaneous TOTAL | $0 | $300 | $0 | $0 | $0 | $286 | $157 | $0 | $1,426 | $155 | $300 | $0 | $273 | $0 | $0 | $3,232 | $0 | $1,394 | $0 | $400 | $211 | $286 | $0 | $286 | $21,930 | $0 | $0 | $0 | $400 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $26,033 | $1,400 | $3,603 | $1,400 |
| Pool RM | | Pool RM TOTAL | $0 | $3,000 | $3,699 | $8,682 | $17,500 | $8,005 | $271 | $78,000 | $51,519 | $0 | $7,500 | $73,319 | $8,442 | $13,500 | $116,105 | $10,215 | $13,500 | $15,605 | $33,506 | $13,500 | $8,315 | $57,680 | $13,500 | $3,666 | $2,262 | $13,500 | $5,583 | $3,332 | $7,250 | $0 | $860 | $4,250 | $0 | $4,608 | $4,250 | $0 | $129,858 | $189,250 | $285,816 | $189,250 |
| POOL OPERATIONS TOTAL: | | CABANAS TOTAL | $5,156 | $18,108 | $15,826 | $17,000 | $32,308 | $25,406 | $6,317 | $92,808 | $70,656 | $2,356 | $22,608 | $90,452 | $17,711 | $40,377 | $157,768 | $24,320 | $40,377 | $55,572 | $53,821 | $40,777 | $46,756 | $84,370 | $40,377 | $40,693 | $48,965 | $37,877 | $29,153 | $22,847 | $31,027 | $0 | $12,696 | $27,627 | $0 | $23,918 | $27,627 | $0 | **$319,477** | **$451,893** | **$532,282** | **$451,893** |
| **TOTAL EXPENSES:** | | **TOTAL EXPENSES** | **$197,635** | **$289,033** | **$232,164** | **$258,841** | **$407,707** | **$343,143** | **$312,222** | **$385,633** | **$506,164** | **$233,217** | **$337,111** | **$357,323** | **$292,248** | **$381,547** | **$500,885** | **$380,554** | **$381,947** | **$361,650** | **$363,962** | **$397,147** | **$378,365** | **$418,024** | **$394,015** | **$421,116** | **$424,826** | **$385,515** | **$396,730** | **$392,489** | **$335,696** | **$0** | **$256,792** | **$310,246** | **$0** | **$397,395** | **$306,696** | **$0** | **$3,928,205** | **$4,312,294** | **$3,497,540** | |
| NET BALANCE | | | $258,805 | $560,217 | $588,389 | $469,484 | -$321,207 | -$182,376 | -$369,099 | -$299,433 | -$349,018 | $555,387 | $398,089 | $422,549 | -$57,348 | -$295,047 | -$388,981 | -$146,839 | -$295,747 | -$301,766 | $147,154 | $338,053 | $357,212 | -$257,064 | -$235,048 | -$394,471 | -$226,140 | -$299,315 | -$365,930 | $65,960 | $461,354 | $0 | -$113,799 | -$223,746 | $0 | -$99,468 | -$220,496 | $0 | $227,033 | -$432,327 | -$614,392 | |

| | | | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2023 ACT | 2024 BUD | 2024 ACT | 2024 BUD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | January | January | January | February | February | February | March | March | March | April | April | April | May | May | May | June | June | June | July | July | July | August | August | August | September | September | September | October | October | October | November | November | November | December | December | December | SUM | SUM | SUM | 2024 Budget |
| **Electricity** | 59000 | Electricity | $2,874 | $2,000 | $4,850 | $4,761 | $2,000 | $4,995 | $1,343 | $2,000 | $4,184 | $6,159 | $2,000 | $3,869 | $2,343 | $2,000 | $4,595 | $3,669 | $2,000 | $4,685 | $4,962 | $2,000 | $11,421 | $5,931 | $2,000 | -$10,049 | $6,904 | $2,000 | $6,482 | $6,172 | $2,000 | | $7,074 | $2,000 | | $5,636 | $2,000 | | $57,828 | $24,000 | $35,032 | $24,000 |
| **Water Sewer** | 59800 | Water Sewer | $21,351 | $44,206 | $40,667 | $12,124 | $44,206 | $12,586 | $33,130 | $44,206 | $15,593 | $13,764 | $44,206 | $27,849 | $23,762 | $34,206 | $21,872 | $15,607 | $34,206 | $13,520 | $31,433 | $34,206 | $28,293 | $81,418 | $34,206 | $58,420 | $117,502 | $34,206 | $76,755 | $131,838 | $34,206 | | $87,960 | $34,206 | | $23,448 | $34,206 | | $593,337 | $450,474 | $295,555 | $450,474 |
| **Landscaping** | 61940 | Landscaping | $97,834 | $100,903 | $111,852 | $188,255 | $100,903 | $111,852 | $95,336 | $100,903 | $198,113 | $7,941 | $111,206 | $107,314 | $103,277 | $117,472 | $112,954 | $99,307 | $117,472 | $115,087 | $99,307 | $117,472 | $115,087 | $99,913 | $117,472 | $120,623 | $105,127 | $117,472 | $114,089 | $99,307 | $117,472 | | $99,307 | $117,472 | | $108,182 | $117,472 | | $1,353,693 | $1,106,971 | $1,106,971 | $1,106,971 |
| **Irrigation RM** | 64935 | Irrigation RM | $0 | $6,000 | | $0 | $6,000 | $9,581 | $12,927 | $6,000 | $13,025 | $413 | $6,000 | $19,734 | $6,977 | $6,000 | $23,834 | $3,699 | $6,000 | $10,787 | $18,522 | $6,000 | $19,779 | $26,440 | $6,000 | $32,129 | $12,898 | $6,000 | $14,745 | $9,108 | $6,000 | | $17,286 | $6,000 | | $28,446 | $6,000 | | $136,716 | $72,000 | $79,356 | $72,000 |
| | | Pool Operations Broken Out | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | SUNBRIGHT AMENITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 72026 | Electricity SA | | $1,000 | | | $1,000 | | | $1,000 | $0 | | $1,000 | | | $1,000 | $0 | | $1,000 | $0 | | $1,000 | $0 | | $1,000 | $12,000 | | $1,000 | $0 | | $1,000 | | | $1,000 | | | $1,000 | | | $12,000 | $12,000 | $12,000 |
| | 72028 | Water Sewer SA | | $700 | | | $700 | | | $700 | $0 | | $700 | $1,122 | | $700 | $0 | | $700 | $0 | | $700 | $0 | | $700 | $0 | | $700 | $0 | | $700 | | | $700 | | | $700 | | | $8,400 | $1,122 | $8,400 |
| | 72030 | Landscape SA | | $3,025 | | | $3,025 | | | $3,025 | $6,050 | | $3,025 | $3,025 | | $3,025 | $3,025 | | $3,025 | $3,025 | | $3,025 | $3,025 | | $3,025 | $3,025 | | $3,025 | $0 | | $3,025 | | | $3,025 | | | $3,025 | | | $36,301 | $21,175 | $36,301 |
| | 72032 | Irrigaiton RM SA | | $1,200 | | | $1,200 | | | $1,200 | $0 | | $1,200 | $0 | | $1,200 | $0 | | $1,200 | $0 | | $1,200 | $0 | | $1,200 | $0 | | $1,200 | $0 | | $1,200 | | | $1,200 | | | $1,200 | | | $14,400 | $0 | $14,400 |
| | 72034 | Pool Chemicals SA | | $5,000 | | | $5,000 | | | $5,000 | $563 | | $5,000 | $0 | | $5,000 | $7,017 | | $5,000 | $8,174 | | $5,000 | $10,984 | | $5,000 | $14,903 | | $5,000 | $7,239 | | $5,000 | | | $5,000 | | | $5,000 | | | $60,000 | $48,880 | $60,000 |
| | 72036 | Pool Cleaning SA | | $3,249 | | | $3,249 | | | $3,249 | $5,085 | | $3,249 | $3,348 | | $3,249 | $3,685 | | $3,249 | $4,445 | | $3,249 | $4,188 | | $3,249 | $11,015 | | $3,249 | $2,120 | | $3,249 | | | $3,249 | | | $3,249 | | | $38,989 | $33,886 | $38,989 |
| | 72038 | Pool Miscellaneous SA | | $200 | | | $200 | | | $200 | $1,140 | | $200 | $0 | | $200 | $0 | | $200 | $800 | | $200 | $0 | | $200 | $858 | | $200 | $0 | | $200 | | | $200 | | | $200 | | | $800 | $1,998 | $800 |
| | 72040 | Pool RM SA | | $2,000 | | | $15,000 | | | $76,000 | $41,260 | | $4,500 | $64,156 | | $4,500 | $4,337 | | $4,500 | $5,963 | | $4,500 | $1,857 | | $4,500 | $13,052 | | $4,500 | $550 | | $4,500 | | | $2,000 | | | $2,000 | | | $128,500 | $131,175 | $128,500 |
| | 72042 | Pool Monitor SA | | | | | | | | | $0 | | $4,064 | $0 | | $8,000 | $3,081 | | $8,000 | $0 | | $8,000 | $12,392 | | $8,000 | $13,918 | | $8,000 | $11,000 | | | | | | | | | | | $44,064 | $40,391 | $44,064 |
| | | **SUM SUNBRIGHT AMENITY** | | $16,374 | | | $29,174 | | | $90,174 | $54,098 | | $22,938 | $71,651 | | $26,674 | $21,145 | | $26,674 | $21,607 | | $26,874 | $32,446 | | $26,674 | $68,771 | | $26,674 | $20,909 | | $18,874 | $0 | | $16,174 | $0 | | $16,174 | $0 | | $343,454 | $290,627 | $343,454 |
| | | LAZY RIVER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 72050 | Electricity LR | | $1,000 | | | $1,000 | | | $1,000 | $0 | | $1,000 | $0 | | $1,000 | $0 | | $1,000 | $0 | | $1,000 | $0 | | $1,000 | $12,000 | | $1,000 | $0 | | $1,000 | | | $1,000 | | | $1,000 | | | $12,000 | $12,000 | $12,000 |
| | 72052 | Water Sewer LR | | $9,000 | | | $9,000 | | | $9,000 | $0 | | $9,000 | $0 | | $9,000 | $0 | | $9,000 | $0 | | $9,000 | $0 | | $9,000 | $0 | | $9,000 | $0 | | $9,000 | | | $9,000 | | | $9,000 | | | $108,000 | $0 | $108,000 |
| | 72054 | Landscape LR | | $1,513 | | | $1,513 | | | $1,513 | $3,025 | | $1,513 | $1,513 | | $1,513 | $1,513 | | $1,513 | $1,513 | | $1,513 | $1,513 | | $1,513 | $1,513 | | $1,513 | $0 | | $1,513 | | | $1,513 | | | $1,513 | | | $18,150 | $10,590 | $18,150 |
| | 72056 | Irrigaiton RM LR | | $250 | | | $350 | | | $400 | $0 | | $500 | $0 | | $800 | $0 | | $1,500 | $0 | | $9,800 | $0 | | $14,000 | $42,201 | | $5,600 | $530 | | $7,200 | | | $350 | | | $250 | | | $41,000 | $42,731 | $41,000 |
| | 72058 | Pool Chemicals LR | | $4,000 | | | $4,000 | | | $4,000 | $9,800 | | $4,000 | $12,663 | | $7,500 | $28,725 | | $7,500 | $5,047 | | $7,500 | $18,681 | | $7,500 | $14,548 | | $5,000 | $12,377 | | $4,000 | | | $4,000 | | | $4,000 | | | $63,000 | $101,841 | $63,000 |
| | 72060 | Pool Cleaning LR | | $2,559 | | | $2,559 | | | $2,559 | $2,263 | | $2,559 | $2,959 | | $2,559 | $2,236 | | $2,559 | $2,559 | | $2,559 | $4,377 | | $2,559 | $23,290 | | $2,559 | $1,834 | | $2,559 | | | $2,559 | | | $2,559 | | | $30,704 | $39,518 | $30,704 |
| | 72062 | Pool Miscellaneous LR | | $100 | | | | | | | $0 | | $100 | $0 | | | $0 | | | $1,394 | | | $100 | | | $211 | | | $0 | | | $100 | | | | | | | | | $400 | $1,605 | $400 |
| | 72064 | Pool RM LR | | $1,000 | | | $2,500 | | | $2,000 | $775 | | $3,000 | $9,163 | | $4,000 | $2,570 | | $4,000 | $9,642 | | $4,000 | $6,458 | | $4,000 | $11,802 | | $4,000 | $5,033 | | $2,000 | | | $1,500 | | | $1,500 | | | $33,500 | $45,443 | $33,500 |
| | 72066 | Pool Monitor LR | | | | | | | | | $0 | | $10,160 | $0 | | $20,000 | $909 | | $20,000 | $18,242 | | $20,000 | $21,745 | | $20,000 | $27,754 | | $20,000 | $8,689 | | | | | | | | | | | $110,160 | $77,339 | $110,160 |
| | 72068 | Security Services Pool LR | | | | | | | | | $0 | | $2,000 | $1,680 | | $4,800 | $7,920 | | $4,800 | $4,665 | | $4,800 | $16,293 | | $4,800 | $5,328 | | $4,800 | $16,266 | | | | | | | | | | | $26,000 | $52,152 | $26,000 |
| | | **SUM LAZY RIVER** | | $19,421 | | | $20,921 | | | $20,471 | $15,863 | | $33,831 | $27,978 | | $51,171 | $43,873 | | $51,871 | $43,062 | | $60,271 | $69,278 | | $64,371 | $138,436 | | $53,471 | $44,729 | | $27,371 | $0 | | $19,921 | $0 | | $19,821 | $0 | | $442,914 | $383,219 | $442,914 |
| | | LAKESIDE AMENITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 72070 | Electricity LA | | | | | | | | | | | | $0 | | $500 | $0 | | $500 | $0 | | $500 | $0 | | $500 | $0 | | $500 | $0 | | $500 | | | $500 | | | $500 | | | $4,000 | $0 | $4,000 |
| | 72072 | Water Sewer LA | | | | | | | | | | | | $0 | | $10,000 | $0 | | $10,000 | $0 | | $10,000 | $0 | | $10,000 | $0 | | $10,000 | $0 | | $10,000 | | | $10,000 | | | $10,000 | | | $80,000 | $0 | $80,000 |
| | 72074 | Landscape LA | | | | | | | | | | | | $0 | | $3,025 | $0 | | $3,025 | $0 | | $3,025 | $0 | | $3,025 | $0 | | $3,025 | $0 | | $3,025 | | | $3,025 | | | $3,025 | | | $24,201 | $0 | $24,201 |
| | 72076 | Irrigaiton RM LA | | | | | | | | | | | | $0 | | $1,200 | $0 | | $1,200 | $0 | | $1,200 | $0 | | $1,200 | $14,400 | | $1,200 | $0 | | $1,200 | | | $1,200 | | | $1,200 | | | $9,600 | $14,400 | $9,600 |
| | 72078 | Pool Chemicals LA | | | | | | | | | | | | $0 | | $3,000 | $0 | | $3,000 | $2,076 | | $3,000 | $0 | | $3,000 | $0 | | $3,000 | $0 | | $3,000 | | | $3,000 | | | $3,000 | | | $24,000 | $2,076 | $24,000 |
| | 72080 | Pool Cleaning LA | | | | | | | | | | | | $391 | | $5,569 | $0 | | $5,569 | $16,272 | | $5,569 | $0 | | $5,569 | $0 | | $5,569 | $0 | | $5,569 | | | $5,569 | | | $5,569 | | | $44,550 | $16,663 | $44,550 |
| | 72082 | Pool Miscellaneous LA | | | | | | | | | | | | $0 | | | $0 | | | $0 | | | $100 | | | $0 | | | $0 | | | $100 | | | | | | | | | $200 | $0 | $200 |
| | 72084 | Pool RM LA | | | | | | | | | | | | $0 | | $5,000 | $109,198 | | $5,000 | $0 | | $5,000 | $0 | | $5,000 | $0 | | $5,000 | $0 | | $750 | | | $750 | | | $750 | | | $27,250 | $109,198 | $27,250 |
| | 72086 | Pool Monitor LA | | | | | | | | | | | | $0 | | $20,000 | $0 | | $20,000 | $1,680 | | $20,000 | $0 | | $20,000 | $0 | | $20,000 | $0 | | | | | | | | | | | $100,000 | $1,680 | $100,000 |
| | 72088 | Security Services Pool LA | | | | | | | | | | | | $0 | | $4,800 | $0 | | $4,800 | $0 | | $4,800 | $0 | | $4,800 | $0 | | $4,800 | $0 | | | | | | | | | | | $24,000 | $0 | $24,000 |
| | | **SUM LAKESIDE AMENITY** | | | | | | | | | | | | $391 | | $53,094 | $109,198 | | $53,094 | $20,028 | | $53,194 | $0 | | $53,094 | $14,400 | | $53,094 | $0 | | $24,144 | $0 | | $24,044 | $0 | | $24,044 | $0 | | $337,801 | $144,017 | $337,801 |
| | | Pool Chemicals | | | | | | | | | | | | -$2,228 | | | $0 | | | $0 | | | $0 | | | -$16,451 | | | | | | | | | | | | | | $0 | -$18,679 | |
| | | Pool Cleaning | | | | | | | | | | | | | | | | | | | | | | | | -$10,564 | | | | | | | | | | | | | | $0 | -$10,564 | |
| | | Pool Miscellaneous | | | | | | | | | $286 | | | $0 | | | $0 | | | $0 | | | $0 | | | -$572 | | | | | | | | | | | | | | $0 | -$286 | |
| | | Pool RM | | | | | | | | | $9,484 | | | $0 | | | $0 | | | $0 | | | $0 | | | -$21,188 | | | | | | | | | | | | | | $0 | -$11,704 | |
| | | **Total Expenses** | | $288,951 | $232,165 | | $407,125 | $343,141 | | $384,801 | $506,164 | | $336,529 | $357,321 | | $380,965 | $500,885 | | $380,865 | $361,646 | | $396,565 | $378,363 | | $393,433 | $421,118 | | $384,933 | | | $334,864 | | | $309,664 | | | $306,114 | | | $4,304,811 | $3,100,803 | $4,312,294 |
| | | **Net:** | | $560,299 | $588,388 | | -$320,625 | -$182,375 | | -$298,601 | -$349,017 | | $398,671 | $422,552 | | -$294,465 | -$388,981 | | -$294,665 | -$301,762 | | $338,635 | $357,213 | | -$234,467 | -$394,473 | | -$298,733 | | | $462,186 | | | -$223,164 | | | -$219,914 | | | -$424,845 | -$248,455 | -$431,327 |