

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	\$1,168	\$860	\$4,250	-\$3,411	\$4,608	\$4,250	\$1,570	\$129,858	\$189,250	\$285,143	\$189,250													
POOL OPERATIONS TOTAL:		\$5,156	\$18,108	\$15,826	\$17,000	\$32,308	\$25,406	\$6,317	\$92,808	\$70,856	\$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	\$32,384	\$12,696	\$27,627	\$18,351	\$23,918	\$27,627	\$35,295	\$319,477	\$451,893	\$618,512	\$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	\$337,611	\$256,792	\$310,246	\$131,668	\$397,395	\$306,696	\$349,794	\$3,928,205	\$4,312,294	\$4,316,613	\$4,312,294													
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	\$424,152	-\$113,799	-\$223,746	-\$349,485	-\$99,468	-\$220,496	-\$328,746	\$227,033	-\$432,327	-\$868,471														
		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	2023 ACT	2024 BUD	2024 ACT	2023 ACT	2024 BUD	2024 ACT								
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	\$6,673	\$7,074	\$2,000	\$5,299	\$5,636	\$2,000	\$6,883	\$57,828	\$24,000	\$6,883	\$57,828	\$24,000	\$40,121	\$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	\$63,885	\$87,960	\$34,206	\$69,661	\$23,448	\$34,206	\$26,369	\$593,337	\$450,474	\$450,474	\$450,474	\$450,474	\$450,474	\$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	\$99,307	\$117,472	\$115,087	\$99,307	\$117,472	\$114,089	\$99,307	\$117,472	\$115,087	\$99,307	\$117,472	\$114,863	\$108,182	\$117,472	\$131,525	\$1,353,693	\$1,468,446	\$1,468,446	\$1,468,446	\$1,468,446	\$1,468,446	\$1,468,446									
Irrigation RM	64935	Irrigation RM	\$0	\$6,000			\$6,000		\$9,581	\$12,927		\$413																																										
		Pool Operations Broken Out SUNBRIGHT AMENITY																																																				
72026	Electricity SA		\$1,000			\$1,000				\$1,000				\$1,000				\$1,000			\$0					\$1,000			\$12,000		\$1,000				\$1,000					\$1,000						\$12,000		\$12,000						
72028	Water Sewer SA		\$700			\$700				\$700			\$1,122		\$700			\$700			\$700					\$700			\$700					\$700			\$3,938			\$8,400		\$5,060		\$8,400										
72030	Landscape SA		\$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			\$3,249		\$3,025		\$0		\$36,301		\$27,449		\$36,301									
72032	Irrigation RM SA		\$1,200			\$1,200		\$0		\$1,200		\$0		\$1,200		\$0		\$1,200		\$0					\$1,200			\$1,200		\$0		\$1,200			\$1,200			\$0		-\$2,961		\$14,400		-\$2,961		\$14,400								
72034	Pool Chemicals SA		\$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		\$4,412		\$5,000		\$20,890		\$5,000		\$4,012		\$60,000		\$78,194		\$60,000				
72036	Pool Cleaning SA		\$3,249			\$3,249		\$5,985		\$3,249		\$3,248		\$3,249		\$3,685		\$3,249		\$4,445		\$3,249		\$4,188		\$3,249		\$11,015		\$3,249		\$2,120		\$3,249		\$9,511		\$3,249		\$11,434		\$3,249		\$20,198		\$38,989		\$38,989						
72038	Pool Miscellaneous SA		\$200			\$200		\$0		\$200		\$0		\$0		\$0		\$0		\$0					\$200			\$200		\$0		\$200		\$0		\$0		\$0		\$0		\$0		\$0		\$800		\$1,998		\$800				
72040	Pool RM SA		\$2,000			\$15,000		\$76,000		\$4,500		\$64,156		\$4,500		\$4,337		\$4,500		\$5,963		\$4,500		\$13,857		\$4,500		\$550		\$4,500		\$550		\$4,500		\$0		\$2,000		\$0		\$128,500		\$133,069		\$128,500								
72042	Pool Monitor SA		\$0			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0					\$8,000		\$12,392		\$8,000		\$13,918		\$8,000		\$11,000		\$7,561		\$3,674		\$0		\$44,064		\$44,065		\$44,064							
		SUM SUNBRIGHT AMENITY	\$16,374			\$54,098		\$29,174		\$90,174		\$54,098		\$22,938		\$71,651		\$26,674		\$21,145		\$26,674		\$21,607		\$26,674		\$68,771		\$26,674		\$68,771		\$26,674		\$20,909		\$18,874		\$39,901		\$16,174		\$39,901		\$16,174								
		LAZY RIVER																																																				
72050	Electricity LR		\$1,000			\$1,000		\$1,000		\$1,000		\$0		\$1,000		\$0		\$1,000		\$0		\$1,000		\$0		\$1,000		\$12,000		\$1,000		\$0		\$1,000		\$0		\$1,000		\$0		\$1,000		\$0		\$12,000		\$12,000						
72052	Water Sewer LR		\$9,000			\$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		\$62,601		\$108,000		\$62,601		\$108,000								
72054	Landscape LR		\$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		\$1,513		\$1,513		\$1,513		\$0		\$18,150		\$13,616		\$18,150										
72056	Irrigation RM LR		\$250			\$350		\$400		\$500		\$0		\$800		\$0		\$1,500		\$0		\$9,800		\$0		\$14,000		\$42,201		\$5,600		\$530		\$7,200		\$350		\$250		\$5,864		\$41,000		\$36,867		\$41,000								
72058	Pool Chemicals LR		\$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		\$2,853		\$4,000		\$2,618		\$4,000		\$9,650		\$63,000		\$116,962		\$63,000				
72060	Pool Cleaning LR		\$2,559			\$2,559		\$2,263		\$2,559		\$2,263		\$2,559		\$2,236		\$2,559		\$2,559		\$2,236		\$2,559		\$2,111		\$4,377		\$2,559		\$23,290		\$2,559		\$6,942		\$2,559		\$12,456		\$2,559		\$2,127		\$30,704		\$61,043		\$30,704				
72062	Pool Miscellaneous LR		\$100			\$100		\$0		\$100		\$0		\$100		\$0		\$1,394		\$100		\$100		\$0		\$100		\$0		\$100		\$0		\$100		\$0		\$100		\$0		\$100		\$0		\$400		\$1,605		\$400				
72064	Pool RM LR		\$1,000			\$2,500		\$2,000		\$775		\$3,000		\$9,163		\$4,000		\$2,570		\$9,642		\$4,000		\$2,570		\$4,000		\$11,802		\$4,000		\$5,033		\$4,000		\$5,033		\$2,000		\$1,168		\$1,500		-\$4,065		\$1,500		\$330		\$33,500		\$42,876		\$33,500
72066	Pool Monitor LR		\$0			\$0		\$10,160		\$0		\$20,000		\$909		\$20,000		\$18,242		\$20,000		\$21,745		\$20,000		\$27,754		\$20,000		\$27,754		\$20,000		\$8,689		\$8,913		\$4,518		\$7,561		\$110,160		\$98,331		\$110,160								
72068	Security Services Pool LR		\$0			\$0		\$2,000		\$1,680																																												