

August 2025 Financial Package

August 31, 2025

PFM Group Consulting LLC 3501 Quadrangle Blvd Suite 270 Orlando, FL 32817 407-723-5900



Statement of Financial Position As of 8/31/2025

| | General Fund | Debt Service Fund | Capital Projects Fund | Long Term Debt | Total | | |
|--|--------------------------|--------------------------|--------------------------|--------------------|--------------------------|--|--|
| | <u>Assets</u> | | | | | | |
| Current Assets General Checking Account | \$172,641.70 | | | | \$172,641.70 | | |
| Prepaid Expenses | 3,446.03 | | | | 3,446.03 | | |
| Debt Service Reserve 2007A Bond | | \$16,143.09 | | | 16,143.09 | | |
| Debt Service Reserve 2007B Bond | | 9,531.88 | | | 9,531.88 | | |
| Debt Service Reserve 2016AB Bond | | 240,483.65 | | | 240,483.65 | | |
| Revenue 2007AB Bond | | 14,723.03 | | | 14,723.03 | | |
| Revenue 2016AB Bond Interest 2016AB Bond | | 15,595.54 7.19 | | | 15,595.54 7.19 | | |
| Prepayment 2016A Bond | | 1,000.18 | | | 1,000.18 | | |
| Sinking Fund 2016A Bond | | 15.35 | | | 15.35 | | |
| Total Current Assets | \$176,087.73 | \$297,499.91 | \$0.00 | \$0.00 | \$473,587.64 | | |
| Investments | | | | | | | |
| Amount Available in Debt Service Funds | | | | \$297,499.91 | \$297,499.91 | | |
| Amount To Be Provided | | | | 87,500.09 | 87,500.09 | | |
| Total Investments | \$0.00 | \$0.00 | \$0.00 | \$385,000.00 | \$385,000.00 | | |
| Total Assets | \$176,087.73 | \$297,499.91 | \$0.00 | \$385,000.00 | \$858,587.64 | | |
| | <u>Liabilities and N</u> | et Assets | | | | | |
| Current Liabilities | ****** | | | | 604 705 44 | | |
| Accounts Payable | \$31,725.44 | | | | \$31,725.44 | | |
| Total Current Liabilities | \$31,725.44 | \$0.00 | \$0.00 | \$0.00 | \$31,725.44 | | |
| Long Term Liabilities | | | | #205 000 00 | #205 000 00 | | |
| Revenue Bonds Payable - Long-Term | | | | \$385,000.00 | \$385,000.00 | | |
| Total Long Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$385,000.00 | \$385,000.00 | | |
| Total Liabilities | \$31,725.44 | \$0.00 | \$0.00 | \$385,000.00 | \$416,725.44 | | |
| | | | | | | | |
| Net Assets | | | | | | | |
| Net Assets, Unrestricted | (\$7,306.40) | | | | (\$7,306.40) | | |
| Net Assets - General Government | 66,738.30 | | | | 66,738.30 | | |
| Current Year Net Assets - General Government | 84,930.39 | | | | 84,930.39 | | |
| Fund Balance - Unreserved | | (\$1,185,850.00) | | | (1,185,850.00) | | |
| Net Assets, Unrestricted Current Year Net Assets, Unrestricted | | 4,792,089.14 8,668.77 | | | 4,792,089.14 8,668.77 | | |
| Net Assets - General Government | | (3,317,408.00) | | | (3,317,408.00) | | |
| Net Assets, Unrestricted | | , , , / | (\$1,905,948.00) | | (1,905,948.00) | | |
| Net Assets - General Government | | | 1,905,948.00 | | 1,905,948.00 | | |
| Total Net Assets | \$144,362.29 | \$297,499.91 | \$0.00 | \$0.00 | \$441,862.20 | | |
| Total Liabilities and Net Assets | \$176,087.73 | \$297,499.91 | \$0.00 | \$385,000.00 | \$858,587.64 | | |
| | | | | | | | |



Statement of Activities As of 8/31/2025

| | General Fund | Debt Service Fund | Capital Projects Fund | Long Term Debt | Total |
|---|---|----------------------|--------------------------|----------------|--------------|
| Revenues | | | | | |
| On-Roll Assessments | \$534,800.57 | | | | \$534,800.57 |
| On-Roll Assessments | *************************************** | \$46,459.05 | | | 46,459.05 |
| Total Revenues | \$534,800.57 | \$46,459.05 | \$0.00 | \$0.00 | \$581,259.62 |
| | *************************************** | ¥ 13, 132132 | ***** | ***** | *****,===== |
| <u>Expenses</u> | | | | | |
| Public Officials' Insurance | \$4,053.00 | | | | \$4,053.00 |
| Trustee Services | 5,387.51 | | | | 5,387.51 |
| District Management | 30,250.00 | | | | 30,250.00 |
| Engineering | 6,000.00 | | | | 6,000.00 |
| Annual Disclosure | 750.00 | | | | 750.00 |
| District Counsel | 11,766.32 | | | | 11,766.32 |
| Assessment Administration | 5,000.00 | | | | 5,000.00 |
| Audit | 4,085.00 | | | | 4,085.00 |
| Postage & Shipping | 7.96 | | | | 7.96 |
| Legal Advertising | 311.05 | | | | 311.05 |
| Office Supplies | 158.00 | | | | 158.00 |
| Web Site Maintenance | 2,695.00 | | | | 2,695.00 |
| Dues, Licenses, and Fees | 175.00 | | | | 175.00 |
| Electric | 26,381.90 | | | | 26,381.90 |
| Water | 11,348.51 | | | | 11,348.51 |
| Pool Maintenance | 39,502.57 | | | | 39,502.57 |
| Amenity - Camera/Monitoring (Envera) | 9,087.14 | | | | 9,087.14 |
| Amenity - Janitorial | 10,020.20 | | | | 10,020.20 |
| General Liability Insurance | 4,237.00 | | | | 4,237.00 |
| Property & Casualty | 15,672.00 | | | | 15,672.00 |
| Lake Maintenance | 14,970.00 | | | | 14,970.00 |
| Landscaping Maintenance & Material | 144,060.00 | | | | 144,060.00 |
| Landscape Improvements | 18,598.70 | | | | 18,598.70 |
| Major Repair & Replacements | 93,000.75 | | | | 93,000.75 |
| Pest Control | 1,136.55 | | | | 1,136.55 |
| Principal Payment | | \$25,000.00 | | | 25,000.00 |
| Interest Payments | | 22,960.00 | | | 22,960.00 |
| Total Expenses | \$458,654.16 | \$47,960.00 | \$0.00 | \$0.00 | \$506,614.16 |
| Other Revenues (Expenses) & Gains (Losses) | | | | | |
| Interest Income | \$8,783.98 | | | | \$8,783.98 |
| Interest Income | ψ0,703.90 | \$10,198.16 | | | 10,198.16 |
| Net Increase (Decrease) in FV of Inv | | (28.44) | | | (28.44) |
| Total Other Revenues (Expenses) & Gains (Losses) | \$8,783.98 | \$10,169.72 | \$0.00 | \$0.00 | \$18,953.70 |
| Total Other Nevertues (Expenses) & Gains (Eosses) | ψο,7 03.30 | ψ10,103.72 | ψ0.00 | ψ0.00 | ψ10,933.70 |
| Change In Net Assets | \$84,930.39 | \$8,668.77 | \$0.00 | \$0.00 | \$93,599.16 |
| Net Assets At Beginning Of Year | \$59,431.90 | \$288,831.14 | \$0.00 | \$0.00 | \$348,263.04 |
| Net Assets At End Of Year | \$144,362.29 | \$297,499.91 | \$0.00 | \$0.00 | \$441,862.20 |



Budget to Actual For the Month Ending 8/31/2025

Year To Date

| Personal | | Actual | Budget | Variance | FY 2025 Adopted Budget | Percentage Spent |
|--|---|------------------|------------------|-------------------|------------------------------|---------------------|
| Carry Forward Carry Forward S | Revenues | | | | | |
| Net Revenues | On-Roll Assessments | \$ 534,800.57 | \$ 489,724.58 | \$ 45,075.99 | \$ 534,245.00 | 100.10% |
| Public Officials' Insurance | Carry Forward | - | 18,630.33 | (18,630.33) | 20,324.00 | 0.00% |
| Public Officials' insurance | Net Revenues | \$ 534,800.57 | \$ 508,354.92 | \$ 26,445.65 | \$ 554,569.00 | 96.44% |
| Trustee Services | General & Administrative Expenses | | | | | |
| District Management | Public Officials' Insurance | \$ 4,053.00 | \$ 3,877.50 | \$ 175.50 | \$ 4,230.00 | 95.82% |
| Engineering | Trustee Services | 5,387.51 | 5,500.00 | (112.49) | 6,000.00 | 89.79% |
| Annual Disclosure 750,00 916,67 (166,67) 1,000,00 75,00% Property Appraiser - 458,33 (458,33) 500,00 73,54% District Counsel 11,766,32 14,666,67 (2,903,5) 16,000,00 73,54% Assessment Administration 5,000,00 4,583,33 416,67 5,000,00 100,00% Reamortization Schedule - 458,33 (458,33) 500,00 100,00% Audit 4,085,00 3,744,58 340,42 4,085,00 100,00% Abtrage Calculation - 458,33 (458,33) 500,00 0,00% Postage & Shipping 7.96 91,67 (83,71) 100,00 7,96% Copies - 2,29 (2,29 25,00 0,00% Legal Advertising 115,00 137,50 20.50 150,00 155,33% Web Site Maintenance 2,695,00 880,00 1,815,00 960,00 280,73% Use Site Maintenance 1,296,00 880,00 1,156,00 <td>District Management</td> <td>30,250.00</td> <td>30,250.00</td> <td>-</td> <td>33,000.00</td> <td>91.67%</td> | District Management | 30,250.00 | 30,250.00 | - | 33,000.00 | 91.67% |
| Property Appraiser | Engineering | 6,000.00 | 458.33 | 5,541.67 | 500.00 | 1200.00% |
| District Counse 11,766.32 14,666.67 (2,900.35) 16,000.00 73,54% Assessment Administration 5,000.00 4,583.33 416.67 5,000.00 0,00% Audit 4,085.00 3,744.58 340.42 4,085.00 100.00% Audit 4,085.00 3,744.58 340.42 4,085.00 100.00% Audit 4,085.00 3,744.58 340.42 4,085.00 100.00% Audit 4,085.00 3,744.58 340.42 4,085.00 0,00% Arbitrage Calculation - | Annual Disclosure | 750.00 | 916.67 | (166.67) | 1,000.00 | 75.00% |
| Assessment Administration 5,000.00 4,583.33 416.67 5,000.00 100.00% Reamortization Schedule - 458.33 (458.33) 500.00 0.00% Audit 4,085.00 3,744.88 340.42 4,085.00 100.00% Arbitrage Calculation - 458.33 (458.33) 500.00 0.00% Postage & Shipping 7.96 91.67 (83.71) 100.00 7.96% Copies - 22.92 22.92 25.00 0.00% Legal Advertising 311.05 412.50 (110.45) 450.00 69.12% Office Supplies 158.00 137.50 20.50 150.00 105.33% Web Site Maintenance 2,695.00 880.00 1,815.00 960.00 280.73% Dues, Licenses, and Fees 175.00 160.42 14.58 175.00 100.00% Total General & Administrative Expenses 70,638.84 \$67,070.88 3,561.76 \$73,175.00 96.53% Fleid Expenses 11,348.51 13,750.00< | Property Appraiser | - | 458.33 | (458.33) | 500.00 | 0.00% |
| Reamortization Schedule - 458.33 (458.33) 500.00 0.00% Audit 4,085.00 3,744.58 340.42 4,085.00 100.00% Arbitrage Calculation - 458.33 (458.33) 500.00 0.00% Postage & Shipping 7.96 91.67 (83.71) 100.00 7.96% Copies - 22.92 (22.92) 25.00 0.00% Legal Advertising 311.05 412.50 (101.45) 450.00 69.12% Office Supplies 158.00 137.50 20.50 150.00 105.33% Web Site Maintenance 2,695.00 880.00 1,815.00 960.00 280.73% Dues, Licenses, and Fees 175.00 160.42 14.58 175.00 100.00% Total General & Administrative Expenses 7,6638.48 5,70,70.8 3,561.76 \$73,175.00 26.53% Water 11,348.51 13,750.00 (2,401.49) 15,000.00 75,66% Water 11,348.51 13,750.00 (2,40 | District Counsel | 11,766.32 | 14,666.67 | (2,900.35) | 16,000.00 | 73.54% |
| Audit 4,085.00 3,744.58 340.42 4,085.00 100.00% Arbitrage Calculation - 458.33 (488.33) 500.00 0.00% Postage & Shipping 7.96 91.67 (83.71) 100.00 7.96% Copies - 2.29.2 (22.92) 25.00 0.00% Legal Advertising 311.05 412.50 (101.45) 450.00 69.12% Office Supplies 158.00 137.50 20.50 150.00 165.33% Web Site Maintenance 2,685.00 880.00 1,815.00 960.00 280.73% Dues, Licenses, and Fees 175.00 160.42 14.58 175.00 100.00% Total General & Administrative Expenses 70,638.84 67,077.08 3,561.76 73,175.00 96.53% Fledtric \$2.6381.90 36,666.67 \$10,284.77 \$40,000.00 69.55% Water \$11,348.51 13,750.00 (2,401.49) 15,000.00 98.76% Amenity - Camera/Monitoring (Envera) 9,087.14 < | Assessment Administration | 5,000.00 | 4,583.33 | 416.67 | 5,000.00 | 100.00% |
| Arbitrage Calculation - 458.33 (458.33) 500.00 0.00% Postage & Shipping 7.96 91.67 (83.71) 100.00 7.96% Copies - 22.92 (22.92) 25.00 0.00% Legal Advertising 311.05 412.50 (101.45) 450.00 69.12% Office Supplies 158.00 137.50 20.50 150.00 105.33% Web Site Maintenance 2,695.00 880.00 1,815.00 960.00 280.73% Dues, Licenses, and Fees 175.00 160.42 14.58 175.00 100.00% Total General & Administrative Expenses 70,638.84 67,077.08 3,561.76 73,175.00 96.53% Field Expenses 113,486.51 13,750.00 (2,401.49) 15,000.00 65,95% Water 11,348.51 13,750.00 (2,401.49) 15,000.00 98.76% Amenity - Camera/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 99.76% Amenity - Camera/Monitoring (Envera) | Reamortization Schedule | - | 458.33 | (458.33) | 500.00 | 0.00% |
| Postage & Shipping 7.96 91.67 (83.71) 100.00 7.96% Copies - 22.92 (22.92) 25.00 0.00% Legal Advertising 311.05 412.50 (101.45) 450.00 69.12% Office Supplies 158.00 137.50 20.50 150.00 105.33% Web Site Maintenance 2,695.00 880.00 1,815.00 960.00 280.73% Dus, Licenses, and Fees 175.00 160.42 14.58 175.00 100.00% Total General & Administrative Expenses 70,638.84 67,077.08 3,561.76 \$73,175.00 96.53% Field Expenses Electric \$26,381.90 \$36,666.67 \$(10.284.77) \$40,000.00 65.95% Water 11,348.51 13,750.00 (2,401.49) 15,000.00 75.66% Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 99.76% Amenity - Jamitorial 10,020.20 6,660.00 3,420.20 7,200.00 100.97% General Liabilit | Audit | 4,085.00 | 3,744.58 | 340.42 | 4,085.00 | 100.00% |
| Copies 3 - 22.92 (22.92) 25.00 0.00% Legal Advertising 311.05 412.50 (101.45) 450.00 69.12% Office Supplies 158.00 137.50 20.50 150.00 105.33% Web Site Maintenance 2,695.00 880.00 1,815.00 960.00 280.73% Dues, Licenses, and Fees 175.00 160.42 14.58 175.00 100.00% Total General & Administrative Expenses 70,638.84 \$67,077.08 \$3,561.76 \$73,175.00 96.53% Field Expenses 8 26,381.90 \$36,666.67 \$(10,284.77) \$40,000.00 65.95% Water 11,346.51 13,750.00 (2,401.49) 15,000.00 75.66% Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 98.76% Amenity - Camera/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100.97% Amenity - Janitorial 10,020.20 6,600.00 3,420.20 7,200.00 139.17% General | Arbitrage Calculation | - | 458.33 | (458.33) | 500.00 | 0.00% |
| Legal Advertising 311.05 412.50 (101.45) 450.00 69.12% Office Supplies 158.00 137.50 20.50 150.00 105.33% Web Site Maintenance 2,695.00 880.00 1,815.00 960.00 280.73% Dues, Licenses, and Fees 175.00 160.42 14.58 175.00 100.0% Total General & Administrative Expenses 70,638.84 67,077.08 3,561.76 73,175.00 96.53% Field Expenses 8 26,381.90 36,666.67 (10,284.77) \$40,000.00 65.95% Water 11,348.51 13,750.00 (2,401.49) 15,000.00 75.66% Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 75.66% Amenity - Camera/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100.97% Amenity - Janitorial 10,020.20 6,600.00 3,420.20 7,200.00 139.17% General Liability Insurance 4,237.00 1,0,833.33 55.86.67 11,000.00 98. | Postage & Shipping | 7.96 | 91.67 | (83.71) | 100.00 | 7.96% |
| Office Supplies 158.00 137.50 20.50 150.00 105.33% Web Site Maintenance 2,695.00 880.00 1,815.00 960.00 280.73% Dues, Licenses, and Fees 175.00 160.42 14.58 175.00 100.00% Total General & Administrative Expenses 70,638.84 67,077.08 3,561.76 73,175.00 96.53% Field Expenses 8 26,381.90 \$36,666.67 \$ (10,284.77) \$ 40,000.00 65.95% Water 11,348.51 13,750.00 (2,401.49) 15,000.00 75.66% Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 98.76% Amenity - Camera/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100.97% Amenity - Janitorial 10,002.20 6,600.00 3,420.20 7,200.00 100.97% Amenity - Janitorial 10,002.20 6,600.00 3,420.20 7,200.00 10.97% Amenity - Sautity 15,672.00 10,083.33 5,588.67 11,000.00 <t< td=""><td>Copies</td><td>-</td><td>22.92</td><td>(22.92)</td><td>25.00</td><td>0.00%</td></t<> | Copies | - | 22.92 | (22.92) | 25.00 | 0.00% |
| Web Site Maintenance 2,695.00 880.00 1,815.00 960.00 280.73% Dues, Licenses, and Fees 175.00 160.42 14.58 175.00 100.00% Total General & Administrative Expenses \$ 70,638.84 67,077.08 \$ 3,561.76 \$ 73,175.00 96.53% Field Expenses Electric \$ 26,381.90 \$ 36,666.67 \$ (10,284.77) \$ 40,000.00 65.95% Water 11,348.51 13,750.00 (2,401.49) 15,000.00 75.66% Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 98.76% Amenity - Camera/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100,97% Amenity - Janitorial 10,020.20 6,600.00 3,420.20 7,200.00 109,77% Amenity - Sampling Insurance 4,237.00 4,125.00 112.00 4,500.00 94.16% Property & Casuality 15,672.00 10,083.33 5,588.67 11,000.00 142.47% Landscaping Maintenance & Material 14,960.00 143,333.33< | Legal Advertising | 311.05 | 412.50 | (101.45) | 450.00 | 69.12% |
| Dues, Licenses, and Fees 175.00 160.42 14.58 175.00 100.00% Total General & Administrative Expenses \$ 70,638.84 67,077.08 3,561.76 \$ 73,175.00 96.53% Field Expenses Electric \$ 26,381.90 \$ 36,666.67 \$ (10,284.77) \$ 40,000.00 65.95% Water 11,348.51 13,750.00 (2,401.49) 15,000.00 75.66% Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 75.66% Amenity - Cameral/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100.97% Amenity - Janitorial 10,020.20 6,600.00 3,420.20 7,200.00 139.17% General Liability Insurance 4,237.00 4,125.00 112.00 4,500.00 94.16% Property & Casualty 15,672.00 10,083.33 5,588.67 11,000.0 142.47% Landscaping Maintenance & Material 144,960.00 143,935.00 125.00 157,020.00 99.80% Landscape Improvements 18,598.70 <td< td=""><td>Office Supplies</td><td>158.00</td><td>137.50</td><td>20.50</td><td>150.00</td><td>105.33%</td></td<> | Office Supplies | 158.00 | 137.50 | 20.50 | 150.00 | 105.33% |
| Total General & Administrative Expenses 70,638.84 67,077.08 3,561.76 73,175.00 96.53% Field Expenses Electric \$ 26,381.90 \$ 36,666.67 \$ (10,284.77) \$ 40,000.00 65.95% Water 11,348.51 13,750.00 (2,401.49) 15,000.00 75.66% Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 98.76% Amenity - Cameral/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100,97% Amenity - Janitorial 10,020.20 6,600.00 3420.20 7,200.00 139.17% General Liability Insurance 4,237.00 4,155.00 112.00 4,500.00 94.16% Property & Casualty 15,672.00 10,083.33 5,588.67 11,000.00 142.47% Lake Maintenance 14,970.00 13,750.00 1,220.00 15,000.00 99.80% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 | Web Site Maintenance | 2,695.00 | 880.00 | 1,815.00 | 960.00 | 280.73% |
| Field Expenses | Dues, Licenses, and Fees | 175.00 | 160.42 | 14.58 | 175.00 | 100.00% |
| Electric \$ 26,381.90 \$ 36,666.67 \$ (10,284.77) \$ 40,000.00 65.95% Water 11,348.51 13,750.00 (2,401.49) 15,000.00 75.66% Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 98.76% Amenity - Camera/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100.97% Amenity - Janitorial 10,020.20 6,600.00 3,420.20 7,200.00 139.17% General Liability Insurance 4,237.00 4,125.00 112.00 4,500.00 94.16% Property & Casualty 15,672.00 10,083.33 5,588.67 11,000.00 94.16% Landscaping Maintenance 14,970.00 13,750.00 1,220.00 15,000.00 99.80% Landscaping Maintenance & Material 144,060.00 143,935.00 125.00 157,020.00 91.75% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Expenses \$ 458,654.16 \$ 508,354.92 \$ (49,700.76) \$ 554,569.00 82.70% Cherr Income (Loss) from Operations 76,146.41 \$ - | Total General & Administrative Expenses | \$ 70,638.84 | \$ 67,077.08 | \$ 3,561.76 | \$ 73,175.00 | 96.53% |
| Water 11,348.51 13,750.00 (2,401.49) 15,000.00 75.66% Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 98.76% Amenity - Camera/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100.97% Amenity - Janitorial 10,020.20 6,600.00 3,420.20 7,200.00 139.17% General Liability Insurance 4,237.00 4,125.00 112.00 4,500.00 94.16% Property & Casualty 15,672.00 10,083.33 5,588.67 11,000.00 142.47% Lake Maintenance 14,970.00 13,750.00 1,220.00 15,000.00 99.80% Landscaping Maintenance & Material 144,970.00 13,353.00 125.00 157,020.00 99.80% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 | Field Expenses | | | | | |
| Pool Maintenance 39,502.57 36,666.67 2,835.90 40,000.00 98.76% Amenity - Camera/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100.97% Amenity - Janitorial 10,020.20 6,600.00 3,420.20 7,200.00 139.17% General Liability Insurance 4,237.00 4,125.00 112.00 4,500.00 94.16% Property & Casualty 15,672.00 10,083.33 5,588.67 11,000.00 142.47% Lake Maintenance 14,970.00 13,750.00 1,220.00 15,000.00 99.80% Landscaping Maintenance & Material 144,060.00 143,935.00 125.00 157,020.00 91.75% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$458,654.16 \$508,354.92 \$(49,700.76) | Electric | \$ 26,381.90 | \$ 36,666.67 | \$ (10,284.77) | \$ 40,000.00 | 65.95% |
| Amenity - Camera/Monitoring (Envera) 9,087.14 8,250.00 837.14 9,000.00 100.97% Amenity - Janitorial 10,020.20 6,600.00 3,420.20 7,200.00 139.17% General Liability Insurance 4,237.00 4,125.00 112.00 4,500.00 94.16% Property & Casualty 15,672.00 10,083.33 5,588.67 11,000.00 142.47% Lake Maintenance 14,970.00 13,750.00 1,220.00 15,000.00 99.80% Landscaping Maintenance & Material 144,060.00 143,935.00 125.00 157,020.00 91.75% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$ 388,015.32 \$ 441,277.83 \$ (53,262.51) \$ 481,394.00 80.60% Income (Loss) from Operations \$ 76,146.41 - \$ 76,146. | Water | 11,348.51 | 13,750.00 | (2,401.49) | 15,000.00 | 75.66% |
| Amenity - Janitorial 10,020,20 6,600.00 3,420,20 7,200.00 139.17% General Liability Insurance 4,237.00 4,125.00 112.00 4,500.00 94.16% Property & Casualty 15,672.00 10,083.33 5,588.67 11,000.00 142.47% Lake Maintenance 14,970.00 13,750.00 1,220.00 15,000.00 99.80% Landscaping Maintenance & Material 144,060.00 143,935.00 125.00 157,020.00 91.75% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$ 458,654.16 \$ 508,354.92 \$ (49,700.76) \$ 554,569.00 82.70% Income (Loss) from Operations 76,146.41 - \$ 76,146.41 - \$ 76,146.41 - Other Income (Expense) \$ 8,783.98 - \$ 8,783.9 | Pool Maintenance | 39,502.57 | 36,666.67 | 2,835.90 | 40,000.00 | 98.76% |
| General Liability Insurance 4,237.00 4,125.00 112.00 4,500.00 94.16% Property & Casualty 15,672.00 10,083.33 5,588.67 11,000.00 142.47% Lake Maintenance 14,970.00 13,750.00 1,220.00 15,000.00 99.80% Landscaping Maintenance & Material 144,060.00 143,935.00 125.00 157,020.00 91.75% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$ 458,654.16 \$ 508,354.92 \$ (49,700.76) \$ 554,569.00 82.70% Income (Loss) from Operations \$ 76,146.41 - \$ 76,146.41 - - 76,146.41 - - - - - - - - - - - - - - - - <t< td=""><td>Amenity - Camera/Monitoring (Envera)</td><td>9,087.14</td><td>8,250.00</td><td>837.14</td><td>9,000.00</td><td>100.97%</td></t<> | Amenity - Camera/Monitoring (Envera) | 9,087.14 | 8,250.00 | 837.14 | 9,000.00 | 100.97% |
| Property & Casualty 15,672.00 10,083.33 5,588.67 11,000.00 142.47% Lake Maintenance 14,970.00 13,750.00 1,220.00 15,000.00 99.80% Landscaping Maintenance & Material 144,060.00 143,935.00 125.00 157,020.00 91.75% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$ 388,015.32 \$ 441,277.83 \$ (53,262.51) \$ 481,394.00 80.60% Income (Loss) from Operations \$ 76,146.41 - \$ 76,146.41 - - Other Income (Expense) \$ 8,783.98 - \$ 8,783.98 - - - Total Other Income (Expense) \$ 8,783.98 - \$ 8,783.98 - - - - | Amenity - Janitorial | 10,020.20 | 6,600.00 | 3,420.20 | 7,200.00 | 139.17% |
| Lake Maintenance 14,970.00 13,750.00 1,220.00 15,000.00 99.80% Landscaping Maintenance & Material 144,060.00 143,935.00 125.00 157,020.00 91.75% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$ 388,015.32 \$ 441,277.83 \$ (53,262.51) \$ 481,394.00 80.60% Total Expenses \$ 458,654.16 \$ 508,354.92 \$ (49,700.76) \$ 554,569.00 82.70% Income (Loss) from Operations \$ 76,146.41 - \$ 76,146.41 - 76,146.41 - Other Income (Expense) \$ 8,783.98 - \$ 8,783.98 - \$ 8,783.98 - Total Other Income (Expense) \$ 8,783.98 - \$ 8,783.98 - \$ 8,783.98 - | General Liability Insurance | 4,237.00 | 4,125.00 | 112.00 | 4,500.00 | 94.16% |
| Landscaping Maintenance & Material 144,060.00 143,935.00 125.00 157,020.00 91.75% Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$ 388,015.32 \$ 441,277.83 \$ (53,262.51) \$ 481,394.00 80.60% Income (Loss) from Operations \$ 76,146.41 \$ - \$ 76,146.41 \$ - Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Property & Casualty | 15,672.00 | 10,083.33 | 5,588.67 | 11,000.00 | 142.47% |
| Landscape Improvements 18,598.70 18,333.33 265.37 20,000.00 92.99% Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$ 388,015.32 \$ 441,277.83 \$ (53,262.51) \$ 481,394.00 80.60% Total Expenses \$ 458,654.16 \$ 508,354.92 \$ (49,700.76) \$ 554,569.00 82.70% Income (Loss) from Operations \$ 76,146.41 \$ - \$ 76,146.41 \$ - Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Lake Maintenance | 14,970.00 | 13,750.00 | 1,220.00 | 15,000.00 | 99.80% |
| Major Repair & Replacements 93,000.75 147,687.83 (54,687.08) 161,114.00 57.72% Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$ 388,015.32 \$ 441,277.83 \$ (53,262.51) \$ 481,394.00 80.60% Total Expenses \$ 458,654.16 \$ 508,354.92 \$ (49,700.76) \$ 554,569.00 82.70% Income (Loss) from Operations \$ 76,146.41 \$ - \$ 76,146.41 \$ - Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Landscaping Maintenance & Material | 144,060.00 | 143,935.00 | 125.00 | 157,020.00 | 91.75% |
| Pest Control 1,136.55 1,430.00 (293.45) 1,560.00 72.86% Total Field Expenses \$ 388,015.32 \$ 441,277.83 \$ (53,262.51) \$ 481,394.00 80.60% Total Expenses \$ 458,654.16 \$ 508,354.92 \$ (49,700.76) \$ 554,569.00 82.70% Income (Loss) from Operations \$ 76,146.41 \$ - \$ 76,146.41 \$ - Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Landscape Improvements | 18,598.70 | 18,333.33 | 265.37 | 20,000.00 | 92.99% |
| Total Field Expenses \$ 388,015.32 \$ 441,277.83 \$ (53,262.51) \$ 481,394.00 80.60% Total Expenses \$ 458,654.16 \$ 508,354.92 \$ (49,700.76) \$ 554,569.00 82.70% Income (Loss) from Operations \$ 76,146.41 \$ - \$ 76,146.41 \$ - Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Major Repair & Replacements | 93,000.75 | 147,687.83 | (54,687.08) | 161,114.00 | 57.72% |
| Total Expenses \$ 458,654.16 \$ 508,354.92 \$ (49,700.76) \$ 554,569.00 82.70% Income (Loss) from Operations \$ 76,146.41 \$ - \$ 76,146.41 \$ - Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Pest Control | 1,136.55 | 1,430.00 | (293.45) | 1,560.00 | 72.86% |
| Income (Loss) from Operations \$ 76,146.41 \$ - \$ 76,146.41 \$ - Other Income (Expense) Interest Income \$ 8,783.98 \$ - \$ 8,783.98 \$ - Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Total Field Expenses | \$ 388,015.32 | \$ 441,277.83 | \$ (53,262.51) | \$ 481,394.00 | 80.60% |
| Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - Interest Income \$ 8,783.98 \$ - \$ 8,783.98 \$ - Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Total Expenses | \$ 458,654.16 | \$ 508,354.92 | \$ (49,700.76) | \$ 554,569.00 | 82.70% |
| Interest Income \$ 8,783.98 \$ - \$ 8,783.98 \$ - Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Income (Loss) from Operations | \$ 76,146.41 | \$ - | \$ 76,146.41 | \$ - | |
| Total Other Income (Expense) \$ 8,783.98 \$ - \$ 8,783.98 \$ - | Other Income (Expense) | | | | | |
| <u> </u> | Interest Income | \$ 8,783.98 | \$ - | \$ 8,783.98 | \$ - | |
| Net Income (Loss) \$ 84,930.39 \$ - \$ 84,930.39 | Total Other Income (Expense) | \$ 8,783.98 | \$ - | \$ 8,783.98 | \$ - | |
| | Net Income (Loss) | \$ 84,930.39 | \$ - | \$ 84,930.39 | \$ - | |