

COMMENTS ON THE FINANCE REPORT ENDING 30 APRIL 2026

The Operating Balance is \$52,508.71

Total assets minus liabilities are \$1,616,328.20. All funds are on deposit with full FDIC \$250,000 insurance coverage in various accounts.

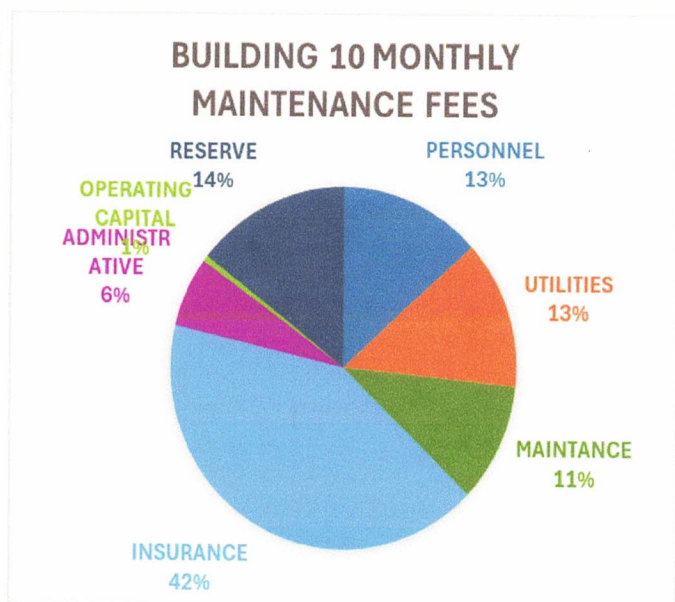
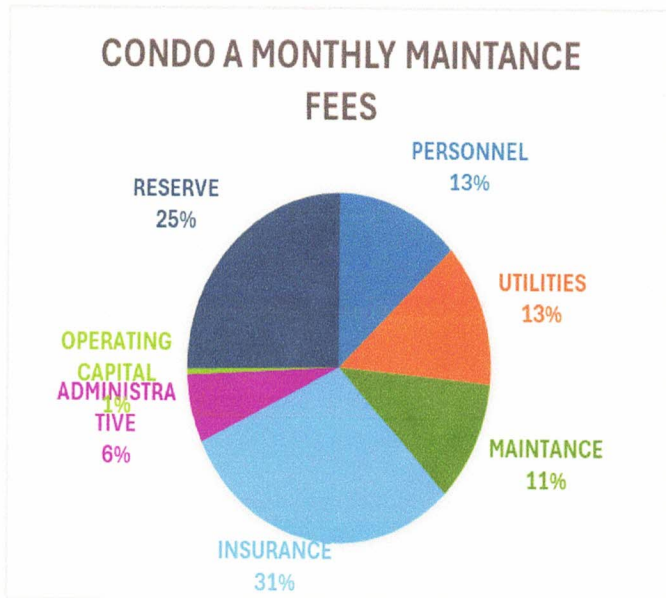
As all residents know, the budget is put together a year in advance as a best guess estimate and guide of what Management believes the expenses of Rolls Landing will be in the new year.

Fire Extinguisher Maint/Replac and Tree Maintenance/Removal exceed the yearly budget. The overages are due to the 10 inspection of fire equipment and preparation for painting of the building later this summer. All other budget lines are in line with planned expenditures.

The charts below show where the maintenance fees are allocated in the 2026 budget. Any questions please see the financials that are provided.

Respectfully submitted,

Harold Snead, Treasurer



Roll's Landing Condominium

Run Date: 05/20/2026

Run Time: 04:55 PM

FUND BALANCE SHEET

Consolidated

As of: 04/30/2026

Assets

Account	Operating	Reserves	Other	Total
00090 Synovus CD 5803 05/28/2026 3.344%		\$101,493.07		\$101,493.07
00100 Truist Operating	\$52,508.71			\$52,508.71
00120 Accounts Receivable-Owner	\$11,039.18			\$11,039.18
00130 Prepaid Insurance	\$161,295.14			\$161,295.14
00131 Prepaid Flood Insurance	\$60,372.99			\$60,372.99
00132 Prepaid Expenses	\$250.00			\$250.00
00135 Prepaid Taxes	\$11,696.00			\$11,696.00
00172 Bank OZK (1696) 4.00% 6/21/2026 - 7 Months		\$82,936.04		\$82,936.04
00173 Bank OZK (1693) 4.00% 6/21/2026 7 Months		\$82,936.04		\$82,936.04
00176 Rolls Landing Social Club			\$6,354.82	\$6,354.82
00177 Dock Committee Account			\$8,316.15	\$8,316.15
00180 Synovus Reserve Checking		\$1,100.00		\$1,100.00
00181 Encore Reserve ICS		\$192,076.47		\$192,076.47
00182 Encore - Reserve		\$46,416.83		\$46,416.83
00183 Bank OZK CD (0835) 4.00% 6/30/2026		\$82,534.22		\$82,534.22
00184 Encore Bank Insurance MM	\$49,130.89			\$49,130.89
00186 Encore Insurance ICS MM	\$383,697.80			\$383,697.80
00187 Encore - Hurricane	\$48,053.79			\$48,053.79
00188 Encore CDARS 4 weeks (1106) 5/21/2026 3.25%	\$251,229.77			\$251,229.77
00189 Encore Hurricane ICS	\$31,389.76			\$31,389.76
00191 Encore - Dock Savings	\$49,130.89			\$49,130.89
00192 Encore - Anderson House Repairs Account	\$21,273.13			\$21,273.13
00194 Encore - ICS Dock Saving Account	\$18,596.16			\$18,596.16
Total Assets	\$1,149,664.21	\$589,492.67	\$14,670.97	\$1,753,827.85

Liabilities

Account	Operating	Reserves	Other	Total
00205 Prepaid Assessments	\$15,542.48			\$15,542.48
00210 Accounts Payable	\$16,155.79			\$16,155.79
00216 Rolls Landing Social Club			\$6,354.82	\$6,354.82
00217 Dock Committee Account			\$8,316.15	\$8,316.15
00230 Accrued Expense	\$2,439.38			\$2,439.38
00231 Accrued Expense - CPA Fee	\$4,500.00			\$4,500.00
00240 Dock Rebuilding Project	\$67,727.05			\$67,727.05
00245 Anderson House Repair Fund	\$16,463.98			\$16,463.98
Total Liabilities	\$122,828.68	\$0.00	\$14,670.97	\$137,499.65

Equity

Account	Operating	Reserves	Other	Total
00261 Sirs A Components		\$335,886.91		\$335,886.91

Account	Operating	Reserves	Other	Total
00262 Condo A Components		\$75,287.78		\$75,287.78
00263 Common Elements Components		\$134,361.55		\$134,361.55
00264 Bldg 10 Components		\$39,900.48		\$39,900.48
00285 Reserve Interest		\$4,055.95		\$4,055.95
00294 Prior Year Gain/Loss	\$13,551.62			\$13,551.62
00295 Fund Balance Bld 10	\$21,062.90			\$21,062.90
00296 Fund Balance Bld A	\$580,503.12			\$580,503.12
00299 Hurricane Ian Fund	\$330,435.76			\$330,435.76
Current Year Net Income/(Loss)	\$81,282.13	\$0.00	\$0.00	\$81,282.13
Total Equity	\$1,026,835.53	\$589,492.67	\$0.00	\$1,616,328.20

Net Income

Account	Operating	Reserves	Other	Total
Net Income	\$81,282.13			\$81,282.13
Total Liabilities & Equity	\$1,149,664.21	\$589,492.67	\$14,670.97	\$1,753,827.85

Roll's Landing Condominium

Run Date: 05/20/2026

Run Time: 04:55 PM

INCOME STATEMENT

Consolidated

Start: 04/01/2026 | End: 04/30/2026

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00301 Regular Assessment Fees	154,748.00	154,747.58	0.42	618,992.00	618,990.32	1.68	1,856,971.00
00306 Other Income	1,420.47	416.67	1,003.80	2,404.77	1,666.68	738.09	5,000.00
00309 Int Income- Ins Svgs AC	944.54	0.00	944.54	3,599.36	0.00	3,599.36	0.00
00312 Int Income- Reserves	527.90	333.33	194.57	4,055.95	1,333.32	2,722.63	4,000.00
00318 Operating Interest	0.91	0.00	0.91	3.40	0.00	3.40	0.00
00325 Hurricane Interest	895.30	250.00	645.30	4,920.19	1,000.00	3,920.19	3,000.00
00326 Dock Account Interest	206.48	0.00	206.48	1,885.63	0.00	1,885.63	0.00
Income Total	158,743.60	155,747.58	2,996.02	635,861.30	622,990.32	12,870.98	1,868,971.00

Total Income	158,743.60	155,747.58	2,996.02	635,861.30	622,990.32	12,870.98	1,868,971.00
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Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401 Wages-Maintenance	4,690.50	4,166.67	(523.83)	19,836.51	16,666.68	(3,169.83)	50,000.00
00402 Wages-Security	11,734.64	12,430.59	695.95	53,133.29	49,722.36	(3,410.93)	149,167.00
00410 Payroll Taxes	1,774.64	1,892.34	117.70	7,966.58	7,569.36	(397.22)	22,708.00
00412 Payroll Service	921.97	895.83	(26.14)	4,244.23	3,583.32	(660.91)	10,750.00
00415 Insurance-Workers Comp.	977.36	1,009.09	31.73	4,377.00	4,036.36	(340.64)	12,109.00
Personnel Expense Total	20,099.11	20,394.52	295.41	89,557.61	81,578.08	(7,979.53)	244,734.00

Utilities							
00501 Electricity	1,939.35	2,493.84	554.49	8,238.40	9,975.36	1,736.96	29,926.00
00505 Water & Sewer	10,760.97	11,049.33	288.36	42,134.84	44,197.32	2,062.48	132,592.00
00510 Cable T.V	6,839.37	6,474.92	(364.45)	26,275.90	25,899.68	(376.22)	77,699.00
00512 Telephone-Elevators (5 Lines)	1,179.68	439.67	(740.01)	2,359.36	1,758.68	(600.68)	5,276.00
00513 Telephone-Gate/Clbhse	82.47	125.00	42.53	330.00	500.00	170.00	1,500.00
Utilities Total	20,801.84	20,582.76	(219.08)	79,338.50	82,331.04	2,992.54	246,993.00

Maintenance							
00515 Pest Control-Buildings Inter	301.25	301.33	0.08	1,205.00	1,205.32	0.32	3,616.00
00516 Pest Control-Grounds	0.00	433.33	433.33	844.00	1,733.32	889.32	5,200.00
00517 Pest Control-Termite Maint	0.00	250.00	250.00	2,317.00	1,000.00	(1,317.00)	3,000.00
00519 Janitorial Service	2,627.20	2,722.09	94.89	10,508.80	10,888.36	379.56	32,665.00
00520 Paper Supplies,Liners,Soap,Etc	0.00	83.34	83.34	455.29	333.36	(121.93)	1,000.00
00521 Lift Station Repairs	0.00	208.33	208.33	2,344.47	833.32	(1,511.15)	2,500.00
00525 Maint Bldg Repairs/Supplies	1,448.81	2,916.66	1,467.85	2,654.29	11,666.64	9,012.35	35,000.00
00535 Elevator Maint&Inspec Contract	795.91	827.75	31.84	3,183.61	3,311.00	127.39	9,933.00
00536 Elevator Repairs Non Contract	121.16	333.33	212.17	121.16	1,333.32	1,212.16	4,000.00
00538 Fire Alarm & Sprinkler Inspec	1,611.25	416.67	(1,194.58)	1,611.25	1,666.68	55.43	5,000.00
00540 Fire Alarm Syst Monitor&Inspec	374.50	625.00	250.50	749.00	2,500.00	1,751.00	7,500.00
00543 Fire Sprinkler Inspec/Repair	0.00	416.67	416.67	2,676.16	1,666.68	(1,009.48)	5,000.00
00544 Pump Rep (Fountain/Irr)	251.11	0.00	(251.11)	251.11	0.00	(251.11)	0.00
00545 Lake Water Contract	250.00	260.00	10.00	1,000.00	1,040.00	40.00	3,120.00
00546 Fire Extinguisher Maint/Replac	0.00	166.67	166.67	2,638.20	666.68	(1,971.52)	2,000.00
00555 Maint.-Tennis & Shuffleboard	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
00559 Pool/Spa Repairs	3,508.91	416.67	(3,092.24)	4,561.67	1,666.68	(2,894.99)	5,000.00
00560 Maint.Contract-Pool,Spa&Equip	572.00	588.00	16.00	2,266.00	2,352.00	86.00	7,056.00
00564 Landscape Contract	4,200.00	4,906.67	706.67	16,950.00	19,626.68	2,676.68	58,880.00
00565 Landscape Supplies	41.59	583.33	541.74	546.83	2,333.32	1,786.49	7,000.00
00566 Tree Maintenance/Removal	4,665.00	583.33	(4,081.67)	7,890.00	2,333.32	(5,556.68)	7,000.00
Maintenance Total	20,768.69	17,205.84	(3,562.85)	64,773.87	68,823.36	4,049.49	206,470.00
Insurance							
00570 Ins Flood Residential Building	10,426.33	11,588.42	1,162.09	41,705.32	46,353.68	4,648.36	139,061.00
00571 Insurance-Flood Common Area	1,436.09	1,929.17	493.08	5,744.36	7,716.68	1,972.32	23,150.00
00573 Hazard Wind/Hurricane	19,567.64	35,826.58	16,258.94	78,270.56	143,306.32	65,035.76	429,919.00
00574 Insurance-Umbrella	577.75	421.67	(156.08)	2,311.00	1,686.68	(624.32)	5,060.00
00579 Workman's Comp Volunteers	41.00	62.50	21.50	164.00	250.00	86.00	750.00
Insurance Total	32,048.81	49,828.34	17,779.53	128,195.24	199,313.36	71,118.12	597,940.00
Administrative Expenses							
00600 Management Fee	6,325.98	6,328.17	2.19	25,346.98	25,312.68	(34.30)	75,938.00
00603 Accounting-Review & Tax Prep	0.00	563.34	563.34	0.00	2,253.36	2,253.36	6,760.00
00610 Legal Services	0.00	500.00	500.00	721.40	2,000.00	1,278.60	6,000.00
00611 Office Phone//Fax/Internet	906.94	916.67	9.73	4,352.46	3,666.68	(685.78)	11,000.00
00615 Office Supplies & Postage	189.45	833.34	643.89	2,482.37	3,333.36	850.99	10,000.00
00620 Permits-Reports-Insp-Taxes	61.25	391.67	330.42	401.25	1,566.68	1,165.43	4,700.00
00641 Division Fees	0.00	44.00	44.00	0.00	176.00	176.00	528.00
00642 Background Check Expense	294.00	166.67	(127.33)	539.00	666.68	127.68	2,000.00
00647 Insurance Appraisal	0.00	60.41	60.41	0.00	241.64	241.64	725.00
Administrative Expenses Total	7,777.62	9,804.27	2,026.65	33,843.46	39,217.08	5,373.62	117,651.00
Operating Capital							
00700 Contingency	0.00	416.67	416.67	1,302.19	1,666.68	364.49	5,000.00
00701 Miscellaneous Expense	51.02	416.67	365.65	1,418.53	1,666.68	248.15	5,000.00
Operating Capital Total	51.02	833.34	782.32	2,720.72	3,333.36	612.64	10,000.00
Reserve Expense							
00775 Interest Allocated to Reserves	527.90	0.00	(527.90)	4,055.95	0.00	(4,055.95)	0.00
00780 Capital Reserve	36,322.00	36,322.00	0.00	145,288.00	145,288.00	0.00	435,864.00
00981 Dock Account Interest	206.48	0.00	(206.48)	1,885.63	0.00	(1,885.63)	0.00
00987 Hurricane Interest	895.30	0.00	(895.30)	4,920.19	0.00	(4,920.19)	0.00
Reserve Expense Total	37,951.68	36,322.00	(1,629.68)	156,149.77	145,288.00	(10,861.77)	435,864.00
Total Expense	139,498.77	154,971.07	15,472.30	554,579.17	619,884.28	65,305.11	1,859,652.00
Net Income	19,244.83	776.51	18,468.32	81,282.13	3,106.04	78,176.09	9,319.00

Roll's Landing Condominium

Run Date: 05/20/2026

Run Time: 04:55 PM

INCOME STATEMENT

Building A

Start: 04/01/2026 | End: 04/30/2026

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00301-020 Regular Assessment Fees	129,470.00	129,461.00	9.00	517,880.00	517,844.00	36.00	1,553,532.00
00306-020 Other Income	1,035.29	347.25	688.04	1,815.93	1,389.00	426.93	4,167.00
00309-020 Int Income- Ins Svgs AC	787.12	0.00	787.12	2,999.46	0.00	2,999.46	0.00
00312-020 Int Income-Reseves	439.91	277.75	162.16	3,379.94	1,111.00	2,268.94	3,333.00
00318-020 Operating Interest	0.76	0.00	0.76	2.84	0.00	2.84	0.00
00325-020 Hurricane Interest	746.07	208.33	537.74	4,100.13	833.32	3,266.81	2,500.00
00326-020 Dock Account Interest	172.07	0.00	172.07	1,571.36	0.00	1,571.36	0.00
Income Total	132,651.22	130,294.33	2,356.89	531,749.66	521,177.32	10,572.34	1,563,532.00
Total Income	132,651.22	130,294.33	2,356.89	531,749.66	521,177.32	10,572.34	1,563,532.00

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401-020 Wages-Maintenance	3,908.75	3,472.25	(436.50)	16,530.42	13,889.00	(2,641.42)	41,667.00
00402-020 Wages-Security	9,778.86	10,416.67	637.81	44,277.73	41,666.68	(2,611.05)	125,000.00
00410-020 Payroll Taxes	1,478.86	1,576.92	98.06	6,638.80	6,307.68	(331.12)	18,923.00
00412-020 Payroll Service	768.31	746.50	(21.81)	3,536.88	2,986.00	(550.88)	8,958.00
00415-020 Insurance-Workers Comp.	814.47	840.92	26.45	3,653.32	3,363.68	(289.64)	10,091.00
Personnel Expense Total	16,749.25	17,053.26	304.01	74,637.15	68,213.04	(6,424.11)	204,639.00

Utilities

00501-020 Electricity	1,633.31	2,078.17	444.86	6,998.75	8,312.68	1,313.93	24,938.00
00505-020 Water & Sewer	8,967.47	9,207.75	240.28	35,112.52	36,831.00	1,718.48	110,493.00
00510-020 Cable T.V	5,699.48	5,395.75	(303.73)	21,896.59	21,583.00	(313.59)	64,749.00
00512-020 Telephone-Elevators (5 Lines)	1,179.68	439.67	(740.01)	2,359.36	1,758.68	(600.68)	5,276.00
00513-020 Telephone-Gate/Clbhse	68.72	104.17	35.45	275.00	416.68	141.68	1,250.00
Utilities Total	17,548.66	17,225.51	(323.15)	66,642.22	68,902.04	2,259.82	206,706.00

Maintenance

00515-020 Pest Control-Buildings Inter	251.04	251.08	0.04	1,004.16	1,004.32	0.16	3,013.00
00516-020 Pest Control-Grounds	0.00	361.08	361.08	703.31	1,444.32	741.01	4,333.00
00517-020 Pest Control-Termite Maint	0.00	208.33	208.33	2,070.00	833.32	(1,236.68)	2,500.00
00519-020 Janitorial Service	2,189.33	2,268.42	79.09	8,757.32	9,073.68	316.36	27,221.00
00520-020 Paper Supplies,Liners,Soap,Etc	0.00	69.42	69.42	379.41	277.68	(101.73)	833.00
00521-020 Lift Station Repairs	0.00	173.58	173.58	1,953.72	694.32	(1,259.40)	2,083.00
00525-020 Maint Bldg Repairs/Supplies	1,165.39	2,430.58	1,265.19	2,191.56	9,722.32	7,530.76	29,167.00
00535-020 Elevator Maint&Inspec Contract	795.91	827.75	31.84	3,183.64	3,311.00	127.36	3,333.00
00536-020 Elevator Repairs Non Contract	121.16	333.33	212.17	121.16	1,333.32	1,212.16	4,000.00
00538-020 Fire Alarm & Sprinkler Inspec	1,342.70	347.25	(995.45)	1,342.70	1,389.00	46.30	4,167.00
00540-020 Fire Alarm Syst Monitor&Inspec	312.08	520.83	208.75	624.18	2,083.32	1,459.14	6,250.00
00543-020 Fire Sprinkler Inspec/Repair	0.00	347.25	347.25	2,230.13	1,389.00	(841.13)	4,167.00
00544-020 Pump Rep (fountain/Irr)	209.25	0.00	(209.25)	209.25	0.00	(209.25)	0.00
00545-020 Lake Water Contract	208.33	216.67	8.34	833.32	866.68	33.36	2,600.00
00546-020 Fire Extinguisher Maint/Replac	0.00	138.92	138.92	2,201.50	555.68	(1,645.82)	1,667.00
00555-020 Maint.-Tennis & Shuffleboard	0.00	138.92	138.92	0.00	555.68	555.68	1,667.00

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
00559-020 Pool and Spa Repairs	2,924.22	347.25	(2,576.97)	3,801.53	1,389.00	(2,412.53)	4,167.00
00560-020 Maint.-Contract Pool,Spa&Equip	476.65	490.00	13.35	1,888.28	1,960.00	71.72	5,880.00
00564-020 Landscape Contract	3,500.00	4,088.92	588.92	14,125.00	16,355.68	2,230.68	49,067.00
00565-020 Landscape Supplies	34.66	486.08	451.42	458.46	1,944.32	1,485.86	5,833.00
00566-020 Tree Maintenance/Removal	3,887.50	486.08	(3,401.42)	6,574.99	1,944.32	(4,630.67)	5,833.00
Maintenance Total	17,418.22	14,531.74	(2,886.48)	54,653.62	58,126.96	3,473.34	174,381.00
Insurance							
00570-020 Ins Flood Residential Building	6,722.00	7,493.17	771.17	26,888.00	29,972.68	3,084.68	89,918.00
00571-020 Insurance-Flood Common Area	1,196.74	1,607.67	410.93	4,786.96	6,430.68	1,643.72	19,292.00
00573-020 Hazard Wind Hurricane	16,306.36	29,855.50	13,549.14	65,225.44	119,422.00	54,196.56	358,266.00
00574-020 Insurances-Umbrella	481.46	351.42	(130.04)	1,925.84	1,405.68	(520.16)	4,217.00
00579-020 Workman's Comp Volunteers	34.17	52.08	17.91	136.68	208.32	71.64	625.00
Insurance Total	24,740.73	39,359.84	14,619.11	98,962.92	157,439.36	58,476.44	472,318.00
Administrative Expenses							
00600-020 Management Fee	5,271.65	5,307.50	35.85	21,122.49	21,230.00	107.51	63,690.00
00603-020 Accounting-Review & Tax Prep	0.00	469.42	469.42	0.00	1,877.68	1,877.68	5,633.00
00610-020 Legal Services	0.00	416.67	416.67	601.16	1,666.68	1,065.52	5,000.00
00611-020 Office Phone//Fax/Internet	755.78	763.92	8.14	3,627.03	3,055.68	(571.35)	9,167.00
00615-020 Office Supplies & Postage	157.86	694.42	536.56	2,076.27	2,777.68	701.41	8,333.00
00620-020 Permits-Reports-Insp-Taxes	51.04	326.42	275.38	334.37	1,305.68	971.31	3,917.00
00641-020 Division Fees	0.00	36.67	36.67	0.00	146.68	146.68	440.00
00642-020 Background Check Expense	244.99	138.92	(106.07)	449.14	555.68	106.54	1,667.00
00647-020 Insurance Appraisal	0.00	50.33	50.33	0.00	201.32	201.32	604.00
Administrative Expenses Total	6,481.32	8,204.27	1,722.95	28,210.46	32,817.08	4,606.62	98,451.00
Operating Capital							
00700-020 Contingency	0.00	347.25	347.25	1,085.16	1,389.00	303.84	4,167.00
00701-020 Miscellaneous Expense	42.51	347.25	304.74	1,250.99	1,389.00	138.01	4,167.00
Operating Capital Total	42.51	694.50	651.99	2,336.15	2,778.00	441.85	8,334.00
Reserve Expense							
00775-020 Interest Allocated to Reserves	439.91	0.00	(439.91)	3,379.94	0.00	(3,379.94)	0.00
00780-020 Capital Reserve	32,670.00	32,670.00	0.00	130,680.00	130,680.00	0.00	392,040.00
00981-020 Dock Account Interest	172.07	0.00	(172.07)	1,571.36	0.00	(1,571.36)	0.00
00987-020 Hurricane Interest	746.07	0.00	(746.07)	4,100.13	0.00	(4,100.13)	0.00
Reserve Expense Total	34,028.05	32,670.00	(1,358.05)	139,731.43	130,680.00	(9,051.43)	392,040.00
Total Expense	117,008.74	129,739.12	12,730.38	465,173.95	518,956.48	53,782.53	1,556,869.00
Net Income	15,642.48	555.21	15,087.27	66,575.71	2,220.84	64,354.87	6,663.00

Roll's Landing Condominium

Run Date: 05/20/2026

Run Time: 04:55 PM

INCOME STATEMENT

Building 10

Start: 04/01/2026 | End: 04/30/2026

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00301-010 Regular Assessment Fees	25,278.00	25,286.58	(8.58)	101,112.00	101,146.32	(34.32)	303,439.00
00306-010 Other Income	385.18	69.42	315.76	588.84	277.68	311.16	833.00
00309-010 Int Income- Ins Svgs AC	157.42	0.00	157.42	599.90	0.00	599.90	0.00
00312-010 Int Income- Reserves	87.99	55.58	32.41	676.01	222.32	453.69	667.00
00318-010 Operating Interest	0.15	0.00	0.15	0.56	0.00	0.56	0.00
00325-010 Hurricane Interest	149.23	41.67	107.56	820.06	166.68	653.38	500.00
00326-010 Dock Account Interest	34.41	0.00	34.41	314.27	0.00	314.27	0.00
Income Total	26,092.38	25,453.25	639.13	104,111.64	101,813.00	2,298.64	305,439.00
Total Income	26,092.38	25,453.25	639.13	104,111.64	101,813.00	2,298.64	305,439.00

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401-010 Wages-Maintenance	781.75	694.42	(87.33)	3,306.09	2,777.68	(528.41)	8,333.00
00402-010 Wages-Security	1,955.78	2,013.92	58.14	8,855.56	8,055.68	(799.88)	24,167.00
00410-010 Payroll Taxes	295.78	315.42	19.64	1,327.78	1,261.68	(66.10)	3,785.00
00412-010 Payroll Service	153.66	149.33	(4.33)	707.35	597.32	(110.03)	1,792.00
00415-010 Insurance-Workers Comp.	162.89	168.17	5.28	723.68	672.68	(51.00)	2,018.00
Personnel Expense Total	3,349.86	3,341.26	(8.60)	14,920.46	13,365.04	(1,555.42)	40,095.00

Utilities

00501-010 Electricity	306.04	415.67	109.63	1,239.65	1,662.68	423.03	4,988.00
00505-010 Water & Sewer	1,793.50	1,841.58	48.08	7,022.32	7,366.32	344.00	22,099.00
00510-010 Cable T.V	1,139.89	1,079.17	(60.72)	4,379.31	4,316.68	(62.63)	12,950.00
00513-010 Telephone-Gate/Clbhse	13.75	20.83	7.08	55.00	83.32	28.32	250.00
Utilities Total	3,253.18	3,357.25	104.07	12,696.28	13,429.00	732.72	40,287.00

Maintenance

00515-010 Pest Control-Buildings Inter	50.21	50.25	0.04	200.84	201.00	0.16	603.00
00516-010 Pest Control-Grounds	0.00	72.25	72.25	140.69	289.00	148.31	867.00
00517-010 Pest Control-Termite Maint	0.00	41.67	41.67	247.00	166.68	(80.32)	500.00
00519-010 Janitorial Service	437.87	453.67	15.80	1,751.48	1,814.68	63.20	5,444.00
00520-010 Paper Supplies,Liners,Soap,Etc	0.00	13.92	13.92	75.88	55.68	(20.20)	167.00
00521-010 Lift Station Repairs	0.00	34.75	34.75	390.75	139.00	(251.75)	417.00
00525-010 Maint Bldg Repairs/Supplies	283.42	486.08	202.66	462.73	1,944.32	1,481.59	5,833.00
00538-010 Fire Alarm & Sprinkler Inspect	268.55	69.42	(199.13)	268.55	277.68	9.13	833.00
00540-010 Fire Alarm Syst Monitor&Inspec	62.42	104.17	41.75	124.82	416.68	291.86	1,250.00
00543-010 Fire Sprinkler Inspect/Repair	0.00	69.42	69.42	446.03	277.68	(168.35)	833.00
00544-010 Pump Rep (fountain/Irr)	41.86	0.00	(41.86)	41.86	0.00	(41.86)	0.00
00545-010 Lake Water Contract	41.67	43.33	1.66	166.68	173.32	6.64	520.00
00546-010 Fire Extinguisher Maint/Replac	0.00	27.75	27.75	436.70	111.00	(325.70)	333.00
00555-010 Maint.-Tennis & Shuffleboard	0.00	27.75	27.75	0.00	111.00	111.00	333.00
00559-010 Pool and Spa Repairs	584.69	69.42	(515.27)	760.14	277.68	(482.46)	833.00
00560-010 Maint.-Contract Pool,Spa&Equip	95.35	98.00	2.65	377.72	392.00	14.28	1,176.00
00564-010 Landscape Contract	700.00	817.75	117.75	2,825.00	3,271.00	446.00	9,813.00

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
00565-010 Landscape Supplies	6.93	97.25	90.32	88.37	389.00	300.63	1,167.00
00566-010 Tree Maintenance/Removal	777.50	97.25	(680.25)	1,315.01	389.00	(926.01)	1,167.00
Maintenance Total	3,350.47	2,674.10	(676.37)	10,120.25	10,696.40	576.15	32,089.00
Insurance							
00570-010 Ins Flood Residential Building	3,704.33	4,095.25	390.92	14,817.32	16,381.00	1,563.68	49,143.00
00571-010 Insurance-Flood Common Area	239.35	321.50	82.15	957.40	1,286.00	328.60	3,858.00
00573-010 Hazard Wind/Hurricane	3,261.28	5,971.08	2,709.80	13,045.12	23,884.32	10,839.20	71,653.00
00574-010 Insurance-Umbrella	96.29	70.25	(26.04)	385.16	281.00	(104.16)	843.00
00579-010 Workman's Comp Volunteers	6.83	10.42	3.59	27.32	41.68	14.36	125.00
Insurance Total	7,308.08	10,468.50	3,160.42	29,232.32	41,874.00	12,641.68	125,622.00
Administrative Expenses							
00600-010 Management Fee	1,054.33	1,020.67	(33.66)	4,224.49	4,082.68	(141.81)	12,248.00
00603-010 Accounting-Review & Tax Prep	0.00	93.92	93.92	0.00	375.68	375.68	1,127.00
00610-010 Legal Services	0.00	83.33	83.33	120.24	333.32	213.08	1,000.00
00611-010 Office Phone//Fax/Internet	151.16	152.75	1.59	725.43	611.00	(114.43)	1,833.00
00615-010 Office Supplies & Postage	31.59	138.92	107.33	406.10	555.68	149.58	1,667.00
00620-010 Permits-Reports-Insp-Taxes	10.21	65.25	55.04	66.88	261.00	194.12	783.00
00641-010 Division Fees	0.00	7.33	7.33	0.00	29.32	29.32	88.00
00642-010 Background Check Expense	49.01	27.75	(21.26)	89.86	111.00	21.14	333.00
00647-010 Insurance Appraisal	0.00	10.08	10.08	0.00	40.32	40.32	121.00
Administrative Expenses Total	1,296.30	1,600.00	303.70	5,633.00	6,400.00	767.00	19,200.00
Operating Capital							
00700-010 Contingency	0.00	69.42	69.42	217.03	277.68	60.65	833.00
00701-010 Miscellaneous Expense	8.51	69.42	60.91	167.54	277.68	110.14	833.00
Operating Capital Total	8.51	138.84	130.33	384.57	555.36	170.79	1,666.00
Reserve Expense							
00775-010 Interest Allocated to Reserves	87.99	0.00	(87.99)	676.01	0.00	(676.01)	0.00
00780-010 Capital Reserve	3,652.00	3,652.00	0.00	14,608.00	14,608.00	0.00	43,824.00
00981-010 Dock Account Interest	34.41	0.00	(34.41)	314.27	0.00	(314.27)	0.00
00987-010 Hurricane Interest	149.23	0.00	(149.23)	820.06	0.00	(820.06)	0.00
Reserve Expense Total	3,923.63	3,652.00	(271.63)	16,418.34	14,608.00	(1,810.34)	43,824.00
Total Expense	22,490.03	25,231.95	2,741.92	89,405.22	100,927.80	11,522.58	302,783.00
Net Income	3,602.35	221.30	3,381.05	14,706.42	885.20	13,821.22	2,656.00