

Roll's Landing Condominium

Run Date: 01/20/2026

Run Time: 09:14 AM

FUND BALANCE SHEET

Consolidated

As of: 12/31/2025

Assets

Account	Operating	Reserves	Other	Total
00090 Synovus CD 5803 05/28/2026 3.344%		\$101,493.07		\$101,493.07
00100 Truist Operating	\$47,228.36			\$47,228.36
00120 Accounts Receivable-Owner	\$14,235.40			\$14,235.40
00130 Prepaid Insurance	\$42,574.70			\$42,574.70
00131 Prepaid Flood Insurance	\$107,822.67			\$107,822.67
00135 Prepaid Taxes	\$5,960.00			\$5,960.00
00141 A/R S/A Dock Rebuilding Project (2025)	\$641.35			\$641.35
00172 Bank OZK (1696) 4.00% 6/21/2026 - 7 Months		\$82,138.71		\$82,138.71
00173 Bank OZK (1693) 4.00% 6/21/2026 7 Months		\$82,138.71		\$82,138.71
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		\$988.00		\$988.00
00181 Encore Reserve ICS		\$67,375.10		\$67,375.10
00182 Encore - Reserve		\$45,646.42		\$45,646.42
00183 Bank OZK CD (0835) 4.00% 6/30/2026		\$81,731.98		\$81,731.98
00184 Encore Bank Insurance MM	\$49,146.42			\$49,146.42
00186 Encore Insurance ICS MM	\$424,988.82			\$424,988.82
00187 Encore - Hurricane	\$37,519.00			\$37,519.00
00188 Encore CDARS 4 weeks (1139) 1/29/2026 3.25%	\$302,958.69			\$302,958.69
00191 Encore - Dock Savings	\$49,146.42			\$49,146.42
00192 Encore - Anderson House Repairs Account	\$48,505.17			\$48,505.17
00193 Encore - ICS Anderson House Repairs Account	\$79,849.89			\$79,849.89
00194 Encore - ICS Dock Saving Account	\$311,905.65			\$311,905.65
Total Assets	\$1,522,482.54	\$461,511.99	\$14,670.97	\$1,998,665.50

Liabilities

Account	Operating	Reserves	Other	Total
00205 Prepaid Assessments	\$13,900.11			\$13,900.11
00210 Accounts Payable	\$45,185.04			\$45,185.04
00216 Rolls Landing Social Club			\$6,354.82	\$6,354.82
00217 Dock Committee Account			\$8,316.15	\$8,316.15
00230 Accrued Expense	\$5,388.38			\$5,388.38
00240 Dock Rebuilding Project	\$361,693.42			\$361,693.42
00245 Anderson House Repair Fund	\$128,355.06			\$128,355.06
Total Liabilities	\$554,522.01	\$0.00	\$14,670.97	\$569,192.98

Equity

Account	Operating	Reserves	Other	Total
00266 Reserves-Lake Fountains		\$2,724.85		\$2,724.85
00267 Reserves-Bldg A Veranda Tile		\$92,043.74		\$92,043.74

Account	Operating	Reserves	Other	Total
00268 Reserves-Tile Roof Gdhse/Cibhs		\$343.10		\$343.10
00269 Reserves-Bldg#10 Veranda Tile		\$8,317.35		\$8,317.35
00270 Reserves-Asphalt Sealing Comm		\$60.69		\$60.69
00271 Reserves-Pool/Spa Repairs		\$1,169.79		\$1,169.79
00272 Reserves-Tennis Courts Common		\$21,359.00		\$21,359.00
00273 Reserves-Dock Common		\$3,675.79		\$3,675.79
00274 Reserves-Bldg #10 Tile Roof		\$1,667.90		\$1,667.90
00275 Reserves-Bldg #10 Paint&Wash		\$18,789.32		\$18,789.32
00276 Reserves-Bldg A Mansard Tile		\$1,071.29		\$1,071.29
00277 Reserves-Bldg A Roof Warranty		\$3,236.37		\$3,236.37
00278 Reserves-Bldg A Elevators		\$74,421.99		\$74,421.99
00279 Reserves-Bldg A Paint&Wash		\$138,775.51		\$138,775.51
00280 Reserves-Common Paint&Wash		\$31,504.29		\$31,504.29
00286 Capital Improvement, Various		\$4,310.34		\$4,310.34
00286 Capital Improvement - Bldg 10		\$125.91		\$125.91
00287 Asphalt Overlay Reserve		\$57,462.65		\$57,462.65
00289 Shuffleboard Court Reserve		\$452.11		\$452.11
00294 Prior Year Gain/Loss	(\$1.72)			(\$1.72)
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	\$340,623.13			\$340,623.13
Current Year Net Income/(Loss)	\$25,773.10	\$0.00	\$0.00	\$25,773.10
Total Equity	\$967,960.53	\$461,511.99	\$0.00	\$1,429,472.52

Net Income

Account	Operating	Reserves	Other	Total
Net Income	\$25,773.10			\$25,773.10
Total Liabilities & Equity	\$1,522,482.54	\$461,511.99	\$14,670.97	\$1,998,665.50

Roll's Landing Condominium

INCOME STATEMENT

Consolidated

Start: 12/01/2025 | End: 12/31/2025

Income

Run Date: 01/20/2026
Run Time: 09:14 AM

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00301 Regular Assessment Fees	132,638.00	132,596.37	41.63	1,591,656.00	1,591,156.00	500.00	1,591,156.00
00306 Other Income	528.71	416.63	112.08	7,965.36	5,000.00	2,965.36	5,000.00
00309 Int Income- Ins Svgs AC	146.42	0.00	146.42	9,309.55	0.00	9,309.55	0.00
00312 Int Income- Reserves	1,761.22	333.37	1,427.85	18,214.58	4,000.00	14,214.58	4,000.00
00315 Hurricane Insurance Proceeds	0.00	0.00	0.00	265,780.25	0.00	265,780.25	0.00
00318 Operating Interest	0.84	0.00	0.84	216.30	0.00	216.30	0.00
00325 Hurricane Interest	2,167.39	750.00	1,417.39	19,667.13	9,000.00	10,667.13	9,000.00
00326 Dock Account Interest	880.00	0.00	880.00	11,140.30	0.00	11,140.30	0.00
00328 S/A Dock Rebuilding Project (2025)	0.00	0.00	0.00	594,000.00	0.00	594,000.00	0.00
Income Total	138,122.58	134,096.37	4,026.21	2,517,949.47	1,609,156.00	908,793.47	1,609,156.00

Total Income **138,122.58** **134,096.37** **4,026.21** **2,517,949.47** **1,609,156.00** **908,793.47** **1,609,156.00**

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401 Wages-Maintenance	3,973.00	4,166.63	193.63	44,791.76	50,000.00	5,208.24	50,000.00
00402 Wages-Security	11,448.70	12,083.26	634.56	146,845.60	145,000.00	(1,845.60)	145,000.00
00410 Payroll Taxes	1,224.38	1,812.88	588.50	17,671.91	21,755.00	4,083.09	21,755.00
00412 Payroll Service	805.00	645.74	(159.26)	10,139.69	7,748.00	(2,391.69)	7,748.00
00415 Insurance-Workers Comp.	909.19	952.00	42.81	11,186.20	11,424.00	237.80	11,424.00
Personnel Expense Total	18,360.27	19,660.51	1,300.24	230,635.16	235,927.00	5,291.84	235,927.00

Utilities							
00501 Electricity	1,896.97	2,375.00	478.03	24,293.59	28,500.00	4,206.41	28,500.00
00505 Water & Sewer	9,497.35	10,291.63	794.28	118,524.27	123,500.00	4,975.73	123,500.00
00510 Cable T.V	6,973.69	6,225.76	(747.93)	74,471.38	74,710.00	238.62	74,710.00
00512 Telephone-Elevators (5 Lines)	0.00	418.75	418.75	5,557.35	5,025.00	(532.35)	5,025.00
00513 Telephone-Gate/Clbhse	82.53	125.00	42.47	1,348.14	1,500.00	151.86	1,500.00
Utilities Total	18,450.54	19,436.14	985.60	224,194.73	233,235.00	9,040.27	233,235.00

Maintenance							
00515 Pest Control-Buildings Inter	301.25	301.37	0.12	3,615.00	3,616.00	1.00	3,616.00
00516 Pest Control-Grounds	260.00	433.37	173.37	3,406.00	5,200.00	1,794.00	5,200.00
00517 Pest Control-Termite Maint	0.00	250.00	250.00	2,335.00	3,000.00	665.00	3,000.00
00519 Janitorial Service	2,627.20	2,708.26	81.06	29,058.49	32,500.00	3,441.51	32,500.00
00520 Paper Supplies,Liners,Soap,Etc	0.00	83.26	83.26	1,056.68	1,000.00	(56.68)	1,000.00
00521 Lift Station Repairs	405.00	208.37	(196.63)	765.00	2,500.00	1,735.00	2,500.00
00525 Maint Bldg Repairs/Supplies	2,777.89	2,916.74	138.85	19,070.11	35,000.00	15,929.89	35,000.00
00535 Elevator Maint&Inspec Contract	772.73	788.37	15.64	9,272.75	9,460.00	187.25	9,460.00
00536 Elevator Repairs Non Contract	180.00	291.63	111.63	1,300.19	3,500.00	2,199.81	3,500.00
00538 Fire Alarm & Sprinkler Inspect	0.00	291.74	291.74	4,448.80	3,500.00	(948.80)	3,500.00
00540 Fire Alarm Syst Monitor&Inspec	724.50	500.00	(224.50)	8,107.41	6,000.00	(2,107.41)	6,000.00
00543 Fire Sprinkler Inspect/Repair	1,017.50	416.63	(600.87)	37,474.59	5,000.00	(32,474.59)	5,000.00
00545 Lake Water Contract	250.00	195.00	(55.00)	3,000.00	2,340.00	(660.00)	2,340.00
00546 Fire Extinguisher Maint/Replac	0.00	166.63	166.63	1,520.01	2,000.00	479.99	2,000.00

Account			Current			Year to Date	Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
00555 Maint.-Tennis & Shuffleboard	0.00	0.00	0.00	58.64	0.00	(58.64)	0.00
00559 Pool/Spa Repairs	1,570.88	416.63	(1,154.25)	6,991.78	5,000.00	(1,991.78)	5,000.00
00560 Maint.Contract-Pool,Spa&Equip	550.00	560.00	10.00	6,600.00	6,720.00	120.00	6,720.00
00564 Landscape Contract	5,129.66	4,017.00	(1,112.66)	50,162.01	48,204.00	(1,958.01)	48,204.00
00565 Landscape Supplies	3,450.73	583.37	(2,867.36)	7,000.00	7,000.00	0.00	7,000.00
00566 Tree Maintenance/Removal	5,375.00	583.37	(4,791.63)	7,000.00	7,000.00	0.00	7,000.00
Maintenance Total	25,392.34	15,711.74	(9,680.60)	202,242.46	188,540.00	(13,702.46)	188,540.00
Insurance							
00570 Ins Flood Residential Building	10,426.33	10,534.88	108.55	111,648.99	126,419.00	14,770.01	126,419.00
00571 Insurance-Flood Common Area	1,436.09	1,753.87	317.78	17,685.24	21,046.00	3,360.76	21,046.00
00573 Hazard Wind/Hurricane	24,280.80	35,826.62	11,545.82	437,304.01	429,919.00	(7,385.01)	429,919.00
00574 Insurance-Umbrella	333.33	383.26	49.93	3,999.96	4,600.00	600.04	4,600.00
00579 Workman's Comp Volunteers	41.92	48.76	6.84	503.04	586.00	82.96	586.00
Insurance Total	36,518.47	48,547.39	12,028.92	571,141.24	582,570.00	11,428.76	582,570.00
Administrative Expenses							
00600 Management Fee	6,123.99	6,124.00	0.01	73,487.99	73,488.00	0.01	73,488.00
00603 Accounting-Review & Tax Prep	0.00	541.63	541.63	0.00	6,500.00	6,500.00	6,500.00
00610 Legal Services	0.00	500.00	500.00	3,155.49	6,000.00	2,844.51	6,000.00
00611 Office Phone//Fax/Internet	907.62	916.63	9.01	13,575.08	11,000.00	(2,575.08)	11,000.00
00615 Office Supplies & Postage	186.00	666.74	480.74	11,110.78	8,000.00	(3,110.78)	8,000.00
00620 Permits-Reports-Insp-Taxes	(142.23)	391.63	533.86	6,733.62	4,700.00	(2,033.62)	4,700.00
00641 Division Fees	520.00	44.00	(476.00)	520.00	528.00	8.00	528.00
00642 Background Check Expense	98.00	0.00	(98.00)	1,343.00	0.00	(1,343.00)	0.00
00646 Milestone Inspection	0.00	833.26	833.26	10,000.00	10,000.00	0.00	10,000.00
00647 Insurance Appraisal	3,535.00	450.00	(3,085.00)	8,455.00	5,400.00	(3,055.00)	5,400.00
00648 SIRS	0.00	125.00	125.00	1,500.00	1,500.00	0.00	1,500.00
Administrative Expenses Total	11,228.38	10,592.89	(635.49)	129,880.96	127,116.00	(2,764.96)	127,116.00
Operating Capital							
00700 Contingency	0.00	416.63	416.63	100.20	5,000.00	4,899.80	5,000.00
00701 Miscellaneous Expense	408.30	416.63	8.33	1,548.92	5,000.00	3,451.08	5,000.00
00702 Carport/Dock/Lift Station Repair	11,479.00	11,479.00	0.00	137,748.00	137,748.00	0.00	137,748.00
Operating Capital Total	11,887.30	12,312.26	424.96	139,397.12	147,748.00	8,350.88	147,748.00
Reserve Expense							
00775 Interest Allocated to Reserves	1,761.22	749.87	(1,011.35)	18,214.58	8,998.00	(9,216.58)	8,998.00
00780 Capital Reserve	7,085.17	7,085.13	(0.04)	85,022.04	85,022.00	(0.04)	85,022.00
00782 Allocate Special Assessment	0.00	0.00	0.00	594,655.08	0.00	(594,655.08)	0.00
00790 Allocate Hurricane Insurance Proce...	0.00	0.00	0.00	265,780.25	0.00	(265,780.25)	0.00
00981 Dock Account Interest	880.00	0.00	(880.00)	11,143.84	0.00	(11,143.84)	0.00
00987 Hurricane Interest	2,167.39	0.00	(2,167.39)	19,868.91	0.00	(19,868.91)	0.00
Reserve Expense Total	11,893.78	7,835.00	(4,058.78)	994,684.70	94,020.00	(900,664.70)	94,020.00
Total Expense	133,731.08	134,095.93	364.85	2,492,176.37	1,609,156.00	(883,020.37)	1,609,156.00
Net Income	4,391.50	0.44	4,391.06	25,773.10	0.00	25,773.10	0.00

Roll's Landing Condominium

INCOME STATEMENT

Building A

Start: 12/01/2025 | End: 12/31/2025

Income

Run Date: 01/20/2026
Run Time: 09:14 AM

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00301-020 Regular Assessment Fees	109,120.00	109,078.50	41.50	1,309,440.00	1,308,942.00	498.00	1,308,942.00
00306-020 Other Income	409.33	347.25	62.08	6,230.98	4,167.00	2,063.98	4,167.00
00309-020 Int Income- Ins Svgs AC	122.02	0.00	122.02	7,757.93	0.00	7,757.93	0.00
00312-020 Int Income-Reseves	1,555.70	277.75	1,277.95	15,266.87	3,333.00	11,933.87	3,333.00
00315-020 Hurricane Insurance Proceeds	0.00	0.00	0.00	221,483.54	0.00	221,483.54	0.00
00318-020 Operating Interest	0.70	0.00	0.70	180.24	0.00	180.24	0.00
00325-020 Hurricane Interest	1,806.16	625.00	1,181.16	16,151.07	7,500.00	8,651.07	7,500.00
00326-020 Dock Account Interest	733.33	0.00	733.33	9,283.55	0.00	9,283.55	0.00
00328-020 S/A Dock Rebuilding Project (2...	0.00	0.00	0.00	495,000.00	0.00	495,000.00	0.00
Income Total	113,747.24	110,328.50	3,418.74	2,080,794.18	1,323,942.00	756,852.18	1,323,942.00

Total Income	113,747.24	110,328.50	3,418.74	2,080,794.18	1,323,942.00	756,852.18	1,323,942.00
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Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401-020 Wages-Maintenance	3,310.84	3,472.25	161.41	37,326.51	41,667.00	4,340.49	41,667.00
00402-020 Wages-Security	9,540.58	10,069.38	528.80	122,371.31	120,833.00	(1,538.31)	120,833.00
00410-020 Payroll Taxes	1,020.32	1,510.75	490.43	14,726.57	18,129.00	3,402.43	18,129.00
00412-020 Payroll Service	670.83	538.12	(132.71)	8,449.73	6,457.00	(1,992.73)	6,457.00
00415-020 Insurance-Workers Comp.	757.66	793.37	35.71	9,321.80	9,520.00	198.20	9,520.00
Personnel Expense Total	15,300.23	16,383.87	1,083.64	192,195.92	196,606.00	4,410.08	196,606.00

Utilities							
00501-020 Electricity	1,599.07	1,979.13	380.06	20,507.29	23,750.00	3,242.71	23,750.00
00505-020 Water & Sewer	7,914.45	8,576.38	661.93	98,770.13	102,917.00	4,146.87	102,917.00
00510-020 Cable T.V	5,811.41	5,188.13	(623.28)	62,222.48	62,258.00	35.52	62,258.00
00512-020 Telephone-Elevators (5 Lines)	0.00	418.75	418.75	5,557.35	5,025.00	(532.35)	5,025.00
00513-020 Telephone-Gate/Clbhse	68.78	104.13	35.35	1,122.36	1,250.00	127.64	1,250.00
Utilities Total	15,393.71	16,266.52	872.81	188,179.61	195,200.00	7,020.39	195,200.00

Maintenance							
00515-020 Pest Control-Buildings Inter	251.04	251.12	0.08	3,012.51	3,013.00	0.49	3,013.00
00516-020 Pest Control-Grounds	216.65	361.12	144.47	2,838.25	4,333.00	1,494.75	4,333.00
00517-020 Pest Control-Termite Maint	0.00	208.37	208.37	2,079.66	2,500.00	420.34	2,500.00
00519-020 Janitorial Service	2,189.33	2,256.88	67.55	24,239.89	27,083.00	2,843.11	27,083.00
00520-020 Paper Supplies,Liners,Soap,Etc	0.00	69.38	69.38	880.56	833.00	(47.56)	833.00
00521-020 Lift Station Repairs	337.50	173.62	(163.88)	637.50	2,083.00	1,445.50	2,083.00
00525-020 Maint Bldg Repairs/Supplies	2,314.88	2,430.62	115.74	16,056.60	29,167.00	13,110.40	29,167.00
00535-020 Elevator Maint&Inspec Contract	772.73	788.37	15.64	9,272.75	9,460.00	187.25	9,460.00
00536-020 Elevator Repairs Non Contract	180.00	291.63	111.63	1,300.19	3,500.00	2,199.81	3,500.00
00538-020 Fire Alarm & Sprinkler Inspec	0.00	243.12	243.12	3,783.07	2,917.00	(866.07)	2,917.00
00540-020 Fire Alarm Syst Monitor&Inspec	603.74	416.63	(187.11)	7,351.26	5,000.00	(2,351.26)	5,000.00
00543-020 Fire Sprinkler Inspec/Repair	1,017.50	347.25	(670.25)	34,037.16	4,167.00	(29,870.16)	4,167.00
00545-020 Lake Water Contract	208.33	162.50	(45.83)	2,499.97	1,950.00	(549.97)	1,950.00
00546-020 Fire Extinguisher Maint/Replac	0.00	138.88	138.88	1,266.68	1,667.00	400.32	1,667.00

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
00555-020 Maint.-Tennis & Shuffleboard	0.00	0.00	0.00	48.87	0.00	(48.87)	0.00
00559-020 Pool and Spa Repairs	1,309.09	347.25	(961.84)	5,826.55	4,167.00	(1,659.55)	4,167.00
00560-020 Maint.-Contract Pool,Spa&Equip	458.33	466.63	8.30	5,499.97	5,600.00	100.03	5,600.00
00564-020 Landscape Contract	4,274.72	3,347.50	(927.22)	41,801.62	40,170.00	(1,631.62)	40,170.00
00565-020 Landscape Supplies	2,875.27	486.12	(2,389.15)	5,833.00	5,833.00	0.00	5,833.00
00566-020 Tree Maintenance/Removal	4,478.83	486.12	(3,992.71)	5,833.00	5,833.00	0.00	5,833.00
Maintenance Total	21,487.94	13,273.11	(8,214.83)	174,099.06	159,276.00	(14,823.06)	159,276.00
Insurance							
00570-020 Ins Flood Residential Building	6,722.00	6,812.00	90.00	72,141.00	81,744.00	9,603.00	81,744.00
00571-020 Insurance-Flood Common Area	1,196.74	1,461.50	264.76	14,737.71	17,538.00	2,800.29	17,538.00
00573-020 Hazard Wind Hurricane	20,233.99	29,855.50	9,621.51	368,961.29	358,266.00	(10,695.29)	358,266.00
00574-020 Insurances-Umbrella	277.78	319.38	41.60	3,333.36	3,833.00	499.64	3,833.00
00579-020 Workman's Comp Volunteers	34.93	40.63	5.70	419.16	488.00	68.84	488.00
Insurance Total	28,465.44	38,489.01	10,023.57	459,592.52	461,869.00	2,276.48	461,869.00
Administrative Expenses							
00600-020 Management Fee	5,103.33	5,103.37	0.04	61,239.96	61,240.00	0.04	61,240.00
00603-020 Accounting-Review & Tax Prep	0.00	451.38	451.38	0.00	5,417.00	5,417.00	5,417.00
00610-020 Legal Services	0.00	416.63	416.63	2,629.56	5,000.00	2,370.44	5,000.00
00611-020 Office Phone//Fax/Internet	756.35	763.88	7.53	11,270.75	9,167.00	(2,103.75)	9,167.00
00615-020 Office Supplies & Postage	155.00	555.62	400.62	9,259.01	6,667.00	(2,592.01)	6,667.00
00620-020 Permits-Reports-Insp-Taxes	(118.52)	326.38	444.90	5,673.56	3,917.00	(1,756.56)	3,917.00
00641-020 Division Fees	432.00	36.63	(395.37)	432.00	440.00	8.00	440.00
00642-020 Background Check Expense	81.66	0.00	(81.66)	1,119.14	0.00	(1,119.14)	0.00
00646-020 Milestone Inspection	0.00	694.38	694.38	8,333.33	8,333.00	(0.33)	8,333.00
00647-020 Insurance Appraisal	2,945.83	375.00	(2,570.83)	7,045.83	4,500.00	(2,545.83)	4,500.00
00648-020 SIRS	0.00	104.13	104.13	1,250.00	1,250.00	0.00	1,250.00
Administrative Expenses Total	9,355.65	8,827.40	(528.25)	108,253.14	105,931.00	(2,322.14)	105,931.00
Operating Capital							
00700-020 Contingency	0.00	347.25	347.25	83.51	4,167.00	4,083.49	4,167.00
00701-020 Miscellaneous Expense	340.25	347.25	7.00	1,294.10	4,167.00	2,872.90	4,167.00
00702-020 Carport/Dock/Lift Station Repa...	9,822.50	9,822.50	0.00	117,870.00	117,870.00	0.00	117,870.00
Operating Capital Total	10,162.75	10,517.00	354.25	119,247.61	126,204.00	6,956.39	126,204.00
Reserve Expense							
00775-020 Interest Allocated to Reserves	1,467.68	624.88	(842.80)	15,178.85	7,498.34	(7,680.51)	7,498.34
00780-020 Capital Reserve	5,946.50	5,946.50	0.00	71,358.00	71,358.00	0.00	71,358.00
00782-020 Allocate Special Assessment	0.00	0.00	0.00	495,556.84	0.00	(495,556.84)	0.00
00790-020 Allocate Hurricane Insurance P...	0.00	0.00	0.00	221,483.54	0.00	(221,483.54)	0.00
00981-020 Dock Account Interest	733.33	0.00	(733.33)	9,286.50	0.00	(9,286.50)	0.00
00987-020 Hurricane Interest	1,187.49	0.00	(1,187.49)	15,700.55	0.00	(15,700.55)	0.00
Reserve Expense Total	9,335.00	6,571.38	(2,763.62)	828,564.28	78,856.34	(749,707.94)	78,856.34
Total Expense	109,500.72	110,328.29	827.57	2,070,132.14	1,323,942.34	(746,189.80)	1,323,942.34
Net Income	4,246.52	0.21	4,246.31	10,662.04	(0.34)	10,662.38	(0.34)

Roll's Landing Condominium

Run Date: 01/20/2026

Run Time: 09:14 AM

INCOME STATEMENT

Building 10

Start: 12/01/2025 | End: 12/31/2025

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00301-010 Regular Assessment Fees	23,518.00	23,517.87	0.13	282,216.00	282,214.00	2.00	282,214.00
00306-010 Other Income	119.38	69.38	50.00	1,734.38	833.00	901.38	833.00
00309-010 Int Income- Ins Svgs AC	24.40	0.00	24.40	1,551.62	0.00	1,551.62	0.00
00312-010 Int Income- Reserves	205.52	55.62	149.90	2,947.71	667.00	2,280.71	667.00
00315-010 Hurricane Insurance Proceeds	0.00	0.00	0.00	44,296.71	0.00	44,296.71	0.00
00318-010 Operating Interest	0.14	0.00	0.14	36.06	0.00	36.06	0.00
00325-010 Hurricane Interest	361.23	125.00	236.23	3,516.06	1,500.00	2,016.06	1,500.00
00326-010 Dock Account Interest	146.67	0.00	146.67	1,856.75	0.00	1,856.75	0.00
00328-010 S/A Dock Rebuilding Project (2...	0.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00
Income Total	24,375.34	23,767.87	607.47	437,155.29	285,214.00	151,941.29	285,214.00
Total Income	24,375.34	23,767.87	607.47	437,155.29	285,214.00	151,941.29	285,214.00

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401-010 Wages-Maintenance	662.16	694.38	32.22	7,465.25	8,333.00	867.75	8,333.00
00402-010 Wages-Security	1,908.12	2,013.88	105.76	24,474.29	24,167.00	(307.29)	24,167.00
00410-010 Payroll Taxes	204.06	302.13	98.07	2,945.34	3,626.00	680.66	3,626.00
00412-010 Payroll Service	134.17	107.62	(26.55)	1,689.96	1,291.00	(398.96)	1,291.00
00415-010 Insurance-Workers Comp.	151.53	158.63	7.10	1,864.40	1,904.00	39.60	1,904.00
Personnel Expense Total	3,060.04	3,276.64	216.60	38,439.24	39,321.00	881.76	39,321.00

Utilities

00501-010 Electricity	297.90	395.87	97.97	3,786.30	4,750.00	963.70	4,750.00
00505-010 Water & Sewer	1,582.90	1,715.25	132.35	19,754.14	20,583.00	828.86	20,583.00
00510-010 Cable T.V	1,162.28	1,037.63	(124.65)	12,248.90	12,452.00	203.10	12,452.00
00513-010 Telephone-Gate/Clbhse	13.75	20.87	7.12	225.78	250.00	24.22	250.00
Utilities Total	3,056.83	3,169.62	112.79	36,015.12	38,035.00	2,019.88	38,035.00

Maintenance

00515-010 Pest Control-Buildings Inter	50.21	50.25	0.04	602.49	603.00	0.51	603.00
00516-010 Pest Control-Grounds	43.35	72.25	28.90	567.75	867.00	299.25	867.00
00517-010 Pest Control-Termite Maint	0.00	41.63	41.63	255.34	500.00	244.66	500.00
00519-010 Janitorial Service	437.87	451.38	13.51	4,818.60	5,417.00	598.40	5,417.00
00520-010 Paper Supplies,Liners,Soap,Etc	0.00	13.88	13.88	176.12	167.00	(9.12)	167.00
00521-010 Lift Station Repairs	67.50	34.75	(32.75)	127.50	417.00	289.50	417.00
00525-010 Maint Bldg Repairs/Supplies	463.01	486.12	23.11	3,013.51	5,833.00	2,819.49	5,833.00
00538-010 Fire Alarm & Sprinkler Inspect	0.00	48.62	48.62	665.73	583.00	(82.73)	583.00
00540-010 Fire Alarm Syst Monitor&Inspec	120.76	83.37	(37.39)	756.15	1,000.00	243.85	1,000.00
00543-010 Fire Sprinkler Inspect/Repair	0.00	69.38	69.38	3,437.43	833.00	(2,604.43)	833.00
00545-010 Lake Water Contract	41.67	32.50	(9.17)	500.03	390.00	(110.03)	390.00
00546-010 Fire Extinguisher Maint/Replac	0.00	27.75	27.75	253.33	333.00	79.67	333.00
00555-010 Maint.-Tennis & Shuffleboard	0.00	0.00	0.00	9.77	0.00	(9.77)	0.00
00559-010 Pool and Spa Repairs	261.79	69.38	(192.41)	1,165.23	833.00	(332.23)	833.00
00560-010 Maint.-Contract Pool,Spa&Equip	91.67	93.37	1.70	1,100.03	1,120.00	19.97	1,120.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
00564-010 Landscape Contract	854.94	669.50	(185.44)	8,360.39	8,034.00	(326.39)	8,034.00
00565-010 Landscape Supplies	575.46	97.25	(478.21)	1,167.00	1,167.00	0.00	1,167.00
00566-010 Tree Maintenance/Removal	896.17	97.25	(798.92)	1,167.00	1,167.00	0.00	1,167.00
Maintenance Total	3,904.40	2,438.63	(1,465.77)	28,143.40	29,264.00	1,120.60	29,264.00
Insurance							
00570-010 Ins Flood Residential Building	3,704.33	3,722.88	18.55	39,507.99	44,675.00	5,167.01	44,675.00
00571-010 Insurance-Flood Common Area	239.35	292.37	53.02	2,947.53	3,508.00	560.47	3,508.00
00573-010 Hazard Wind/Hurricane	4,046.81	5,971.12	1,924.31	68,342.72	71,653.00	3,310.28	71,653.00
00574-010 Insurance-Umbrella	55.55	63.88	8.33	666.60	767.00	100.40	767.00
00579-010 Workman's Comp Volunteers	6.99	8.13	1.14	83.88	98.00	14.12	98.00
Insurance Total	8,053.03	10,058.38	2,005.35	111,548.72	120,701.00	9,152.28	120,701.00
Administrative Expenses							
00600-010 Management Fee	1,020.66	1,020.63	(0.03)	12,248.03	12,248.00	(0.03)	12,248.00
00603-010 Accounting-Review & Tax Prep	0.00	90.25	90.25	0.00	1,083.00	1,083.00	1,083.00
00610-010 Legal Services	0.00	83.37	83.37	525.93	1,000.00	474.07	1,000.00
00611-010 Office Phone//Fax/Internet	151.27	152.75	1.48	2,304.33	1,833.00	(471.33)	1,833.00
00615-010 Office Supplies & Postage	31.00	111.12	80.12	1,851.77	1,333.00	(518.77)	1,333.00
00620-010 Permits-Reports-Insp-Taxes	(23.71)	65.25	88.96	1,060.06	783.00	(277.06)	783.00
00641-010 Division Fees	88.00	7.37	(80.63)	88.00	88.00	0.00	88.00
00642-010 Background Check Expense	16.34	0.00	(16.34)	223.86	0.00	(223.86)	0.00
00646-010 Milestone Inspection	0.00	138.88	138.88	1,666.67	1,667.00	0.33	1,667.00
00647-010 Insurance Appraisal	589.17	75.00	(514.17)	1,409.17	900.00	(509.17)	900.00
00648-010 SIRS	0.00	20.87	20.87	250.00	250.00	0.00	250.00
Administrative Expenses Total	1,872.73	1,765.49	(107.24)	21,627.82	21,185.00	(442.82)	21,185.00
Operating Capital							
00700-010 Contingency	0.00	69.38	69.38	16.69	833.00	816.31	833.00
00701-010 Miscellaneous Expense	68.05	69.38	1.33	254.82	833.00	578.18	833.00
00702-010 Carport/Dock/Lift Station Repa...	1,656.50	1,656.50	0.00	19,878.00	19,878.00	0.00	19,878.00
Operating Capital Total	1,724.55	1,795.26	70.71	20,149.51	21,544.00	1,394.49	21,544.00
Reserve Expense							
00775-010 Interest Allocated to Reserves	293.54	124.99	(168.55)	3,035.73	1,499.66	(1,536.07)	1,499.66
00780-010 Capital Reserve	1,138.67	1,138.63	(0.04)	13,664.04	13,664.00	(0.04)	13,664.00
00782-010 Allocate Special Assessment	0.00	0.00	0.00	99,098.24	0.00	(99,098.24)	0.00
00790-010 Allocate Hurricane Insurance P...	0.00	0.00	0.00	44,296.71	0.00	(44,296.71)	0.00
00981-010 Dock Account Interest	146.67	0.00	(146.67)	1,857.34	0.00	(1,857.34)	0.00
00987-010 Hurricane Interest	979.90	0.00	(979.90)	4,168.36	0.00	(4,168.36)	0.00
Reserve Expense Total	2,558.78	1,263.62	(1,295.16)	166,120.42	15,163.66	(150,956.76)	15,163.66
Total Expense	24,230.36	23,767.64	(462.72)	422,044.23	285,213.66	(136,830.57)	285,213.66
Net Income	144.98	0.23	144.75	15,111.06	0.34	15,110.72	0.34