

COMMENTS ON THE FINANCE REPORT ENDING 31 MAY 2026

The Operating Balance is \$57,446.17

Total assets minus liabilities are \$1,665,008.58. 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.

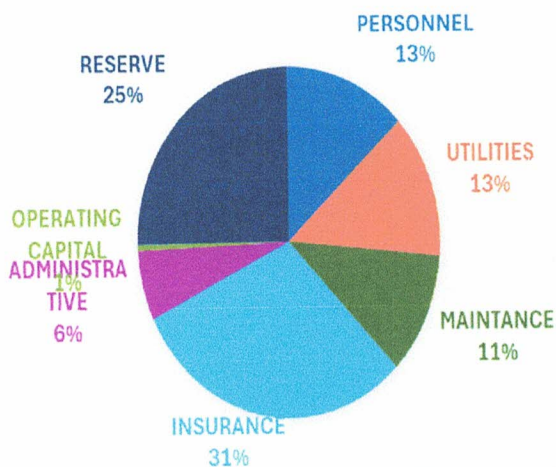
Fire Extinguisher Maint/Replac and Tree Maintenance/Removal exceed the yearly budget. The overages are due to the 10 inspection of fire equipment and preparation for painting of the building later this summer. All other budget lines are in line with planned expenditures.

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

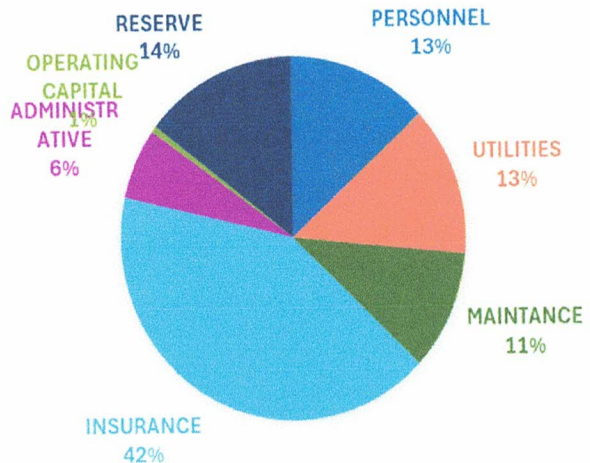
Respectfully submitted,

Harold Snead, Treasurer

CONDO A MONTHLY MAINTANCE FEES



BUILDING 10 MONTHLY MAINTANCE FEES



Roll's Landing Condominium

FUND BALANCE SHEET

Consolidated

As of: 05/31/2026

Assets

Account	Operating	Reserves	Other	Total
00090 Synovus CD 5803 08/28/2026 3.246%		\$103,171.13		\$103,171.13
00100 Truist Operating	\$57,446.17			\$57,446.17
00120 Accounts Receivable-Owner	\$10,610.18			\$10,610.18
00130 Prepaid Insurance	\$138,633.75			\$138,633.75
00131 Prepaid Flood Insurance	\$50,779.32			\$50,779.32
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		\$226,325.09		\$226,325.09
00182 Encore - Reserve		\$49,126.53		\$49,126.53
00183 Bank OZK CD (0835) 4.00% 6/30/2026		\$82,534.22		\$82,534.22
00184 Encore Bank Insurance MM	\$49,126.53			\$49,126.53
00186 Encore Insurance ICS MM	\$434,644.71			\$434,644.71
00187 Encore - Hurricane	\$49,065.08			\$49,065.08
00188 Encore CDARS 4 weeks (4487) 7/16/2026 3.25%	\$251,846.92			\$251,846.92
00189 Encore Hurricane ICS	\$15,530.62			\$15,530.62
00191 Encore - Dock Savings	\$19,054.27			\$19,054.27
00192 Encore - Anderson House Repairs Account	\$13,964.79			\$13,964.79
Total Assets	\$1,102,648.34	\$628,129.05	\$14,670.97	\$1,745,448.36

Liabilities

Account	Operating	Reserves	Other	Total
00205 Prepaid Assessments	\$17,502.71			\$17,502.71
00210 Accounts Payable	\$7,948.51			\$7,948.51
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	\$19,054.27			\$19,054.27
00245 Anderson House Repair Fund	\$14,323.94			\$14,323.94
Total Liabilities	\$65,768.81	\$0.00	\$14,670.97	\$80,439.78

Equity

Account	Operating	Reserves	Other	Total
00261 Sirs A Components		\$361,076.91		\$361,076.91
00262 Condo A Components		\$78,257.78		\$78,257.78

Account	Operating	Reserves	Other	Total
00263 Common Elements Components		\$139,773.55		\$139,773.55
00264 Bldg 10 Components		\$42,650.48		\$42,650.48
00285 Reserve Interest		\$6,370.33		\$6,370.33
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	\$316,205.06			\$316,205.06
Current Year Net Income/(Loss)	\$105,556.83	\$0.00	\$0.00	\$105,556.83
Total Equity	\$1,036,879.53	\$628,129.05	\$0.00	\$1,665,008.58

Net Income

Account	Operating	Reserves	Other	Total
Net Income	\$105,556.83			\$105,556.83
Total Liabilities & Equity	\$1,102,648.34	\$628,129.05	\$14,670.97	\$1,745,448.36

Roll's Landing Condominium

Run Date: 06/23/2026

Run Time: 08:57 PM

INCOME STATEMENT

Consolidated

Start: 05/01/2026 | End: 05/31/2026

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	773,740.00	773,737.90	2.10	1,856,971.00
00306 Other Income	953.29	416.67	536.62	3,358.06	2,083.35	1,274.71	5,000.00
00309 Int Income- Ins Svgs AC	1,114.13	0.00	1,114.13	4,713.49	0.00	4,713.49	0.00
00312 Int Income- Reserves	2,314.38	333.33	1,981.05	6,370.33	1,666.65	4,703.68	4,000.00
00318 Operating Interest	0.74	0.00	0.74	4.14	0.00	4.14	0.00
00325 Hurricane Interest	849.51	250.00	599.51	5,769.70	1,250.00	4,519.70	3,000.00
00326 Dock Account Interest	140.37	0.00	140.37	2,026.00	0.00	2,026.00	0.00
Income Total	160,120.42	155,747.58	4,372.84	795,981.72	778,737.90	17,243.82	1,868,971.00

Total Income	160,120.42	155,747.58	4,372.84	795,981.72	778,737.90	17,243.82	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	4,482.88	4,166.67	(316.21)	24,319.39	20,833.35	(3,486.04)	50,000.00
00402 Wages-Security	11,407.13	12,430.59	1,023.46	64,540.42	62,152.95	(2,387.47)	149,167.00
00410 Payroll Taxes	1,617.80	1,892.34	274.54	9,584.38	9,461.70	(122.68)	22,708.00
00412 Payroll Service	932.99	895.83	(37.16)	5,177.22	4,479.15	(698.07)	10,750.00
00415 Insurance-Workers Comp.	945.51	1,009.09	63.58	5,322.51	5,045.45	(277.06)	12,109.00
Personnel Expense Total	19,386.31	20,394.52	1,008.21	108,943.92	101,972.60	(6,971.32)	244,734.00

Utilities							
00501 Electricity	1,957.74	2,493.84	536.10	10,196.14	12,469.20	2,273.06	29,926.00
00505 Water & Sewer	10,531.16	11,049.33	518.17	52,666.00	55,246.65	2,580.65	132,592.00
00510 Cable T.V	6,824.37	6,474.92	(349.45)	33,100.27	32,374.60	(725.67)	77,699.00
00512 Telephone-Elevators (5 Lines)	0.00	439.67	439.67	2,359.36	2,198.35	(161.01)	5,276.00
00513 Telephone-Gate/Clbhse	82.48	125.00	42.52	412.48	625.00	212.52	1,500.00
Utilities Total	19,395.75	20,582.76	1,187.01	98,734.25	102,913.80	4,179.55	246,993.00

Maintenance							
00515 Pest Control-Buildings Inter	301.25	301.33	0.08	1,506.25	1,506.65	0.40	3,616.00
00516 Pest Control-Grounds	584.00	433.33	(150.67)	1,428.00	2,166.65	738.65	5,200.00
00517 Pest Control-Termite Maint	247.00	250.00	3.00	2,564.00	1,250.00	(1,314.00)	3,000.00
00519 Janitorial Service	2,298.11	2,722.09	423.98	12,806.91	13,610.45	803.54	32,665.00
00520 Paper Supplies,Liners,Soap,Etc	198.70	83.34	(115.36)	653.99	416.70	(237.29)	1,000.00
00521 Lift Station Repairs	0.00	208.33	208.33	2,344.47	1,041.65	(1,302.82)	2,500.00
00525 Maint Bldg Repairs/Supplies	348.48	2,916.66	2,568.18	3,108.50	14,583.30	11,474.80	35,000.00
00535 Elevator Maint&Inspec Contract	795.91	827.75	31.84	3,979.55	4,138.75	159.20	9,933.00
00536 Elevator Repairs Non Contract	0.00	333.33	333.33	121.16	1,666.65	1,545.49	4,000.00
00538 Fire Alarm & Sprinkler Inspec	601.13	416.67	(184.46)	2,212.38	2,083.35	(129.03)	5,000.00
00540 Fire Alarm Syst Monitor&Inspec	1,123.50	625.00	(498.50)	1,872.50	3,125.00	1,252.50	7,500.00
00543 Fire Sprinkler Inspec/Repair	0.00	416.67	416.67	2,676.16	2,083.35	(592.81)	5,000.00
00544 Pump Rep (Fountain/Irr)	537.77	0.00	(537.77)	788.88	0.00	(788.88)	0.00
00545 Lake Water Contract	750.00	260.00	(490.00)	1,750.00	1,300.00	(450.00)	3,120.00
00546 Fire Extinguisher Maint/Replac	0.00	166.67	166.67	2,638.20	833.35	(1,804.85)	2,000.00
00555 Maint.-Tennis & Shuffleboard	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
00559 Pool/Spa Repairs	0.00	416.67	416.67	4,561.67	2,083.35	(2,478.32)	5,000.00
00560 Maint.Contract-Pool,Spa&Equip	572.00	588.00	16.00	2,838.00	2,940.00	102.00	7,056.00
00564 Landscape Contract	4,332.06	4,906.67	574.61	21,282.06	24,533.35	3,251.29	58,880.00
00565 Landscape Supplies	0.00	583.33	583.33	546.83	2,916.65	2,369.82	7,000.00
00566 Tree Maintenance/Removal	0.00	583.33	583.33	7,890.00	2,916.65	(4,973.35)	7,000.00
Maintenance Total	12,689.91	17,205.84	4,515.93	77,569.51	86,029.20	8,459.69	206,470.00
Insurance							
00570 Ins Flood Residential Building	10,426.33	11,588.42	1,162.09	52,131.65	57,942.10	5,810.45	139,061.00
00571 Insurance-Flood Common Area	1,642.34	1,929.17	286.83	7,386.70	9,645.85	2,259.15	23,150.00
00573 Hazard Wind/Hurricane	19,567.64	35,826.58	16,258.94	97,838.20	179,132.90	81,294.70	429,919.00
00574 Insurance-Umbrella	577.75	421.67	(156.08)	2,888.75	2,108.35	(780.40)	5,060.00
00579 Workman's Comp Volunteers	41.00	62.50	21.50	205.00	312.50	107.50	750.00
Insurance Total	32,255.06	49,828.34	17,573.28	160,450.30	249,141.70	88,691.40	597,940.00
Administrative Expenses							
00600 Management Fee	6,326.00	6,328.17	2.17	31,673.00	31,640.85	(32.15)	75,938.00
00603 Accounting-Review & Tax Prep	0.00	563.34	563.34	0.00	2,816.70	2,816.70	6,760.00
00610 Legal Services	1,011.84	500.00	(511.84)	1,733.24	2,500.00	766.76	6,000.00
00611 Office Phone//Fax/Internet	906.84	916.67	9.83	5,259.30	4,583.35	(675.95)	11,000.00
00615 Office Supplies & Postage	535.59	833.34	297.75	3,017.94	4,166.70	1,148.76	10,000.00
00620 Permits-Reports-Insp-Taxes	3,370.55	391.67	(2,978.88)	3,771.80	1,958.35	(1,813.45)	4,700.00
00641 Division Fees	0.00	44.00	44.00	0.00	220.00	220.00	528.00
00642 Background Check Expense	147.00	166.67	19.67	686.00	833.35	147.35	2,000.00
00647 Insurance Appraisal	0.00	60.41	60.41	0.00	302.05	302.05	725.00
Administrative Expenses Total	12,297.82	9,804.27	(2,493.55)	46,141.28	49,021.35	2,880.07	117,651.00
Other Expenses							
00655 Golf Cart Repairs	52.86	0.00	(52.86)	52.86	0.00	(52.86)	0.00
Other Expenses Total	52.86	0.00	(52.86)	52.86	0.00	(52.86)	0.00
Operating Capital							
00700 Contingency	0.00	416.67	416.67	1,302.19	2,083.35	781.16	5,000.00
00701 Miscellaneous Expense	36.02	416.67	380.65	1,454.55	2,083.35	628.80	5,000.00
Operating Capital Total	36.02	833.34	797.32	2,756.74	4,166.70	1,409.96	10,000.00
Reserve Expense							
00775 Interest Allocated to Reserves	2,314.38	0.00	(2,314.38)	6,370.33	0.00	(6,370.33)	0.00
00780 Capital Reserve	36,322.00	36,322.00	0.00	181,610.00	181,610.00	0.00	435,864.00
00981 Dock Account Interest	140.37	0.00	(140.37)	2,026.00	0.00	(2,026.00)	0.00
00987 Hurricane Interest	849.51	0.00	(849.51)	5,769.70	0.00	(5,769.70)	0.00
Reserve Expense Total	39,626.26	36,322.00	(3,304.26)	195,776.03	181,610.00	(14,166.03)	435,864.00
Total Expense	135,739.99	154,971.07	19,231.08	690,424.89	774,855.35	84,430.46	1,859,652.00
Net Income	24,380.43	776.51	23,603.92	105,556.83	3,882.55	101,674.28	9,319.00

Roll's Landing Condominium

INCOME STATEMENT

Building A

Start: 05/01/2026 | End: 05/31/2026

Income

Run Date: 06/23/2026
Run Time: 08:57 PM

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	647,350.00	647,305.00	45.00	1,553,532.00
00306-020 Other Income	676.84	347.25	329.59	2,492.77	1,736.25	756.52	4,167.00
00309-020 Int Income- Ins Svgs AC	928.44	0.00	928.44	3,927.90	0.00	3,927.90	0.00
00312-020 Int Income-Reseves	1,928.66	277.75	1,650.91	5,308.60	1,388.75	3,919.85	3,333.00
00318-020 Operating Interest	0.62	0.00	0.62	3.46	0.00	3.46	0.00
00325-020 Hurricane Interest	707.92	208.33	499.59	4,808.05	1,041.65	3,766.40	2,500.00
00326-020 Dock Account Interest	116.97	0.00	116.97	1,688.33	0.00	1,688.33	0.00
Income Total	133,829.45	130,294.33	3,535.12	665,579.11	651,471.65	14,107.46	1,563,532.00

Total Income **133,829.45** **130,294.33** **3,535.12** **665,579.11** **651,471.65** **14,107.46** **1,563,532.00**

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401-020 Wages-Maintenance	3,735.73	3,472.25	(263.48)	20,266.15	17,361.25	(2,904.90)	41,667.00
00402-020 Wages-Security	9,505.94	10,416.67	910.73	53,783.67	52,083.35	(1,700.32)	125,000.00
00410-020 Payroll Taxes	1,348.17	1,576.92	228.75	7,986.97	7,884.60	(102.37)	18,923.00
00412-020 Payroll Service	777.49	746.50	(30.99)	4,314.37	3,732.50	(581.87)	8,958.00
00415-020 Insurance-Workers Comp.	787.92	840.92	53.00	4,441.24	4,204.60	(236.64)	10,091.00
Personnel Expense Total	16,155.25	17,053.26	898.01	90,792.40	85,266.30	(5,526.10)	204,639.00

Utilities

00501-020 Electricity	1,653.39	2,078.17	424.78	8,652.14	10,390.85	1,738.71	24,938.00
00505-020 Water & Sewer	8,775.97	9,207.75	431.78	43,888.49	46,038.75	2,150.26	110,493.00
00510-020 Cable T.V	5,686.98	5,395.75	(291.23)	27,583.57	26,978.75	(604.82)	64,749.00
00512-020 Telephone-Elevators (5 Lines)	0.00	439.67	439.67	2,359.36	2,198.35	(161.01)	5,276.00
00513-020 Telephone-Gate/Clbhse	68.72	104.17	35.45	343.72	520.85	177.13	1,250.00
Utilities Total	16,185.06	17,225.51	1,040.45	82,827.28	86,127.55	3,300.27	206,706.00

Maintenance

00515-020 Pest Control-Buildings Inter	251.04	251.08	0.04	1,255.20	1,255.40	0.20	3,013.00
00516-020 Pest Control-Grounds	486.66	361.08	(125.58)	1,189.97	1,805.40	615.43	4,333.00
00517-020 Pest Control-Termite Maint	0.00	208.33	208.33	2,070.00	1,041.65	(1,028.35)	2,500.00
00519-020 Janitorial Service	1,915.09	2,268.42	353.33	10,672.41	11,342.10	669.69	27,221.00
00520-020 Paper Supplies,Liners,Soap,Etc	165.58	69.42	(96.16)	544.99	347.10	(197.89)	833.00
00521-020 Lift Station Repairs	0.00	173.58	173.58	1,953.72	867.90	(1,085.82)	2,083.00
00525-020 Maint Bldg Repairs/Supplies	290.40	2,430.58	2,140.18	2,570.07	12,152.90	9,582.83	29,167.00
00535-020 Elevator Maint&Inspec Contract	795.91	827.75	31.84	3,979.55	4,138.75	159.20	9,933.00
00536-020 Elevator Repairs Non Contract	0.00	333.33	333.33	121.16	1,666.65	1,545.49	4,000.00
00538-020 Fire Alarm & Sprinkler Inspect	601.13	347.25	(253.88)	1,943.83	1,736.25	(207.58)	4,167.00
00540-020 Fire Alarm Syst Monitor&Inspec	936.24	520.83	(415.41)	1,560.42	2,604.15	1,043.73	6,250.00
00543-020 Fire Sprinkler Inspect/Repair	0.00	347.25	347.25	2,230.13	1,736.25	(493.88)	4,167.00
00544-020 Pump Rep (fountain/Irr)	448.14	0.00	(448.14)	657.39	0.00	(657.39)	0.00
00545-020 Lake Water Contract	624.99	216.67	(408.32)	1,458.31	1,083.35	(374.96)	2,600.00
00546-020 Fire Extinguisher Maint/Replac	0.00	138.92	138.92	2,201.50	694.60	(1,506.90)	1,667.00
00555-020 Maint.-Tennis & Shuffleboard	0.00	138.92	138.92	0.00	694.60	694.60	1,667.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
00559-020 Pool and Spa Repairs	0.00	347.25	347.25	3,801.53	1,736.25	(2,065.28)	4,167.00
00560-020 Maint.-Contract Pool,Spa&Equip	476.65	490.00	13.35	2,364.93	2,450.00	85.07	5,880.00
00564-020 Landscape Contract	3,610.04	4,088.92	478.88	17,735.04	20,444.60	2,709.56	49,067.00
00565-020 Landscape Supplies	0.00	486.08	486.08	458.46	2,430.40	1,971.94	5,833.00
00566-020 Tree Maintenance/Removal	0.00	486.08	486.08	6,574.99	2,430.40	(4,144.59)	5,833.00
Maintenance Total	10,601.87	14,531.74	3,929.87	65,343.60	72,658.70	7,315.10	174,381.00
Insurance							
00570-020 Ins Flood Residential Building	6,722.00	7,493.17	771.17	33,610.00	37,465.85	3,855.85	89,918.00
00571-020 Insurance-Flood Common Area	1,368.62	1,607.67	239.05	6,155.58	8,038.35	1,882.77	19,292.00
00573-020 Hazard Wind Hurricane	16,306.36	29,855.50	13,549.14	81,531.80	149,277.50	67,745.70	358,266.00
00574-020 Insurances-Umbrella	481.46	351.42	(130.04)	2,407.30	1,757.10	(650.20)	4,217.00
00579-020 Workman's Comp Volunteers	34.17	52.08	17.91	170.85	260.40	89.55	625.00
Insurance Total	24,912.61	39,359.84	14,447.23	123,875.53	196,799.20	72,923.67	472,318.00
Administrative Expenses							
00600-020 Management Fee	5,305.50	5,307.50	2.00	26,529.50	26,537.50	8.00	63,690.00
00603-020 Accounting-Review & Tax Prep	0.00	469.42	469.42	0.00	2,347.10	2,347.10	5,633.00
00610-020 Legal Services	843.20	416.67	(426.53)	1,444.36	2,083.35	638.99	5,000.00
00611-020 Office Phone//Fax/Internet	755.70	763.92	8.22	4,382.73	3,819.60	(563.13)	9,167.00
00615-020 Office Supplies & Postage	446.32	694.42	248.10	2,522.57	3,472.10	949.53	8,333.00
00620-020 Permits-Reports-Insp-Taxes	2,810.11	326.42	(2,483.69)	3,144.48	1,632.10	(1,512.38)	3,917.00
00641-020 Division Fees	0.00	36.67	36.67	0.00	183.35	183.35	440.00
00642-020 Background Check Expense	122.49	138.92	16.43	571.63	694.60	122.97	1,667.00
00647-020 Insurance Appraisal	0.00	50.33	50.33	0.00	251.65	251.65	604.00
Administrative Expenses Total	10,283.32	8,204.27	(2,079.05)	38,595.27	41,021.35	2,426.08	98,451.00
Other Expenses							
00655-020 Golf Cart Repairs	44.05	0.00	(44.05)	44.05	0.00	(44.05)	0.00
Other Expenses Total	44.05	0.00	(44.05)	44.05	0.00	(44.05)	0.00
Operating Capital							
00700-020 Contingency	0.00	347.25	347.25	1,085.16	1,736.25	651.09	4,167.00
00701-020 Miscellaneous Expense	30.00	347.25	317.25	1,280.99	1,736.25	455.26	4,167.00
Operating Capital Total	30.00	694.50	664.50	2,366.15	3,472.50	1,106.35	8,334.00
Reserve Expense							
00775-020 Interest Allocated to Reserves	1,928.66	0.00	(1,928.66)	5,308.60	0.00	(5,308.60)	0.00
00780-020 Capital Reserve	32,670.00	32,670.00	0.00	163,350.00	163,350.00	0.00	392,040.00
00981-020 Dock Account Interest	116.97	0.00	(116.97)	1,688.33	0.00	(1,688.33)	0.00
00987-020 Hurricane Interest	707.92	0.00	(707.92)	4,808.05	0.00	(4,808.05)	0.00
Reserve Expense Total	35,423.55	32,670.00	(2,753.55)	175,154.98	163,350.00	(11,804.98)	392,040.00
Total Expense	113,635.71	129,739.12	16,103.41	578,999.26	648,695.60	69,696.34	1,556,869.00
Net Income	20,193.74	555.21	19,638.53	86,579.85	2,776.05	83,803.80	6,663.00

Roll's Landing Condominium

INCOME STATEMENT

Building 10

Start: 05/01/2026 | End: 05/31/2026

Income

Run Date: 06/23/2026
Run Time: 08:57 PM

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)	126,390.00	126,432.90	(42.90)	303,439.00
00306-010 Other Income	276.45	69.42	207.03	865.29	347.10	518.19	833.00
00309-010 Int Income- Ins Svgs AC	185.69	0.00	185.69	785.59	0.00	785.59	0.00
00312-010 Int Income- Reserves	385.72	55.58	330.14	1,061.73	277.90	783.83	667.00
00318-010 Operating Interest	0.12	0.00	0.12	0.68	0.00	0.68	0.00
00325-010 Hurricane Interest	141.59	41.67	99.92	961.65	208.35	753.30	500.00
00326-010 Dock Account Interest	23.40	0.00	23.40	337.67	0.00	337.67	0.00
Income Total	26,290.97	25,453.25	837.72	130,402.61	127,266.25	3,136.36	305,439.00

Total Income 26,290.97 25,453.25 837.72 130,402.61 127,266.25 3,136.36 305,439.00

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401-010 Wages-Maintenance	747.15	694.42	(52.73)	4,053.24	3,472.10	(581.14)	8,333.00
00402-010 Wages-Security	1,901.19	2,013.92	112.73	10,756.75	10,069.60	(687.15)	24,167.00
00410-010 Payroll Taxes	269.63	315.42	45.79	1,597.41	1,577.10	(20.31)	3,785.00
00412-010 Payroll Service	155.50	149.33	(6.17)	862.85	746.65	(116.20)	1,792.00
00415-010 Insurance-Workers Comp.	157.59	168.17	10.58	881.27	840.85	(40.42)	2,018.00
Personnel Expense Total	3,231.06	3,341.26	110.20	18,151.52	16,706.30	(1,445.22)	40,095.00

Utilities

00501-010 Electricity	304.35	415.67	111.32	1,544.00	2,078.35	534.35	4,988.00
00505-010 Water & Sewer	1,755.19	1,841.58	86.39	8,777.51	9,207.90	430.39	22,099.00
00510-010 Cable T.V	1,137.39	1,079.17	(58.22)	5,516.70	5,395.85	(120.85)	12,950.00
00513-010 Telephone-Gate/Cibhse	13.76	20.83	7.07	68.76	104.15	35.39	250.00
Utilities Total	3,210.69	3,357.25	146.56	15,906.97	16,786.25	879.28	40,287.00

Maintenance

00515-010 Pest Control-Buildings Inter	50.21	50.25	0.04	251.05	251.25	0.20	603.00
00516-010 Pest Control-Grounds	97.34	72.25	(25.09)	238.03	361.25	123.22	867.00
00517-010 Pest Control-Termite Maint	247.00	41.67	(205.33)	494.00	208.35	(285.65)	500.00
00519-010 Janitorial Service	383.02	453.67	70.65	2,134.50	2,268.35	133.85	5,444.00
00520-010 Paper Supplies,Liners,Soap,Etc	33.12	13.92	(19.20)	109.00	69.60	(39.40)	167.00
00521-010 Lift Station Repairs	0.00	34.75	34.75	390.75	173.75	(217.00)	417.00
00525-010 Maint Bldg Repairs/Supplies	58.08	486.08	428.00	538.43	2,430.40	1,891.97	5,833.00
00538-010 Fire Alarm & Sprinkler Inspect	0.00	69.42	69.42	268.55	347.10	78.55	833.00
00540-010 Fire Alarm Syst Monitor&Inspec	197.29	104.17	(83.09)	312.08	520.85	208.77	1,250.00
00543-010 Fire Sprinkler Inspect/Repair	0.00	69.42	69.42	446.03	347.10	(98.93)	833.00
00544-010 Pump Rep (fountain/Irr)	89.63	0.00	(89.63)	131.49	0.00	(131.49)	0.00
00545-010 Lake Water Contract	125.01	43.33	(81.68)	291.69	216.65	(75.04)	520.00
00546-010 Fire Extinguisher Maint/Replac	0.00	27.75	27.75	436.70	138.75	(297.95)	333.00
00555-010 Maint.-Tennis & Shuffleboard	0.00	27.75	27.75	0.00	138.75	138.75	333.00
00559-010 Pool and Spa Repairs	0.00	69.42	69.42	760.14	347.10	(413.04)	833.00
00560-010 Maint.-Contract Pool,Spa&Equip	95.35	98.00	2.65	473.07	490.00	16.93	1,176.00
00564-010 Landscape Contract	722.02	817.75	95.73	3,547.02	4,088.75	541.73	9,813.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
00565-010 Landscape Supplies	0.00	97.25	97.25	88.37	486.25	397.88	1,167.00
00566-010 Tree Maintenance/Removal	0.00	97.25	97.25	1,315.01	486.25	(828.76)	1,167.00
Maintenance Total	2,088.04	2,674.10	586.06	12,225.91	13,370.50	1,144.59	32,089.00
Insurance							
00570-010 Ins Flood Residential Building	3,704.33	4,095.25	390.92	18,521.65	20,476.25	1,954.60	49,143.00
00571-010 Insurance-Flood Common Area	273.72	321.50	47.78	1,231.12	1,607.50	376.38	3,858.00
00573-010 Hazard Wind/Hurricane	3,261.28	5,971.08	2,709.80	16,306.40	29,855.40	13,549.00	71,653.00
00574-010 Insurance-Umbrella	96.29	70.25	(26.04)	481.45	351.25	(130.20)	843.00
00579-010 Workman's Comp Volunteers	6.83	10.42	3.59	34.15	52.10	17.95	125.00
Insurance Total	7,342.45	10,468.50	3,126.05	36,574.77	52,342.50	15,767.73	125,622.00
Administrative Expenses							
00600-010 Management Fee	1,020.50	1,020.67	0.17	5,143.50	5,103.35	(40.15)	12,248.00
00603-010 Accounting-Review & Tax Prep	0.00	93.92	93.92	0.00	469.60	469.60	1,127.00
00610-010 Legal Services	168.64	83.33	(85.31)	288.88	416.65	127.77	1,000.00
00611-010 Office Phone//Fax/Internet	151.14	152.75	1.61	876.57	763.75	(112.82)	1,833.00
00615-010 Office Supplies & Postage	89.27	138.92	49.65	495.37	694.60	199.23	1,667.00
00620-010 Permits-Reports-Insp-Taxes	560.44	65.25	(495.19)	627.32	326.25	(301.07)	783.00
00641-010 Division Fees	0.00	7.33	7.33	0.00	36.65	36.65	88.00
00642-010 Background Check Expense	24.51	27.75	3.24	114.37	138.75	24.38	333.00
00647-010 Insurance Appraisal	0.00	10.08	10.08	0.00	50.40	50.40	121.00
Administrative Expenses Total	2,014.50	1,600.00	(414.50)	7,546.01	8,000.00	453.99	19,200.00
Other Expenses							
00655-010 Golf Cart Repairs	8.81	0.00	(8.81)	8.81	0.00	(8.81)	0.00
Other Expenses Total	8.81	0.00	(8.81)	8.81	0.00	(8.81)	0.00
Operating Capital							
00700-010 Contingency	0.00	69.42	69.42	217.03	347.10	130.07	833.00
00701-010 Miscellaneous Expense	6.02	69.42	63.40	173.56	347.10	173.54	833.00
Operating Capital Total	6.02	138.84	132.82	390.59	694.20	303.61	1,666.00
Reserve Expense							
00775-010 Interest Allocated to Reserves	385.72	0.00	(385.72)	1,061.73	0.00	(1,061.73)	0.00
00780-010 Capital Reserve	3,652.00	3,652.00	0.00	18,260.00	18,260.00	0.00	43,824.00
00981-010 Dock Account Interest	23.40	0.00	(23.40)	337.67	0.00	(337.67)	0.00
00987-010 Hurricane Interest	141.59	0.00	(141.59)	961.65	0.00	(961.65)	0.00
Reserve Expense Total	4,202.71	3,652.00	(550.71)	20,621.05	18,260.00	(2,361.05)	43,824.00
Total Expense	22,104.28	25,231.95	3,127.67	111,425.63	126,159.75	14,734.12	302,783.00
Net Income	4,186.69	221.30	3,965.39	18,976.98	1,106.50	17,870.48	2,656.00