

COMMENTS ON THE FINANCE REPORT ENDING 30 SEPTEMBER 2025

The Operating Balance is \$76,966.93

Total assets minus liabilities are \$2,176,404.78. All funds are on deposit with full FDIC \$250,000 insurance coverage in various accounts.

DOCK Special Assessment: 128 units paid in full, 3 units partial payment IAW schedule and 1 unit has not paid the full special assessment amount.

The increase in assets is the result of receipt of Hurricane IAN proceeds that Rolls Landing received from the insurance company. Progress payments have been made for the completion of roofs based on an agreed schedule and inspection by the county.

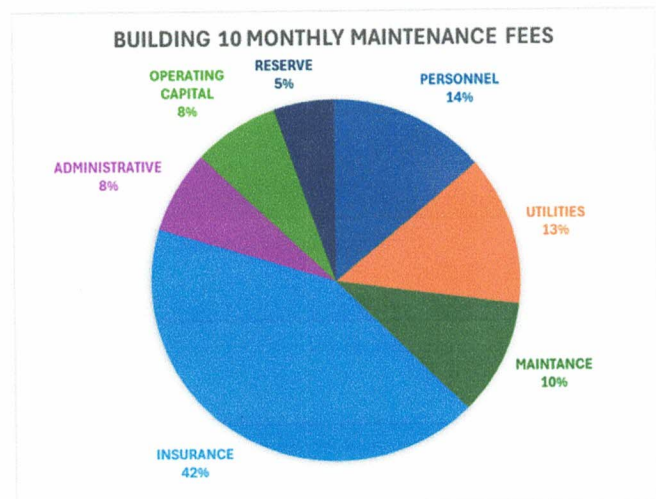
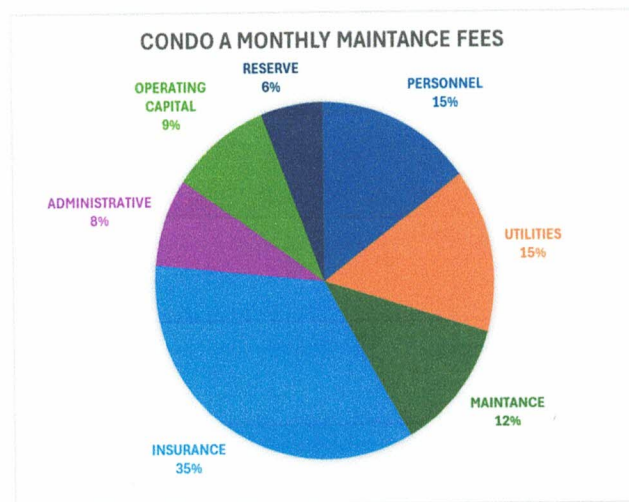
As all residents know, the budget is put together a year in advance as a best guess estimate and guide of what Management believes the expenses of Rolls Landing will be in the new year.

For the first nine months of this budget year Fire Alarm & Sprinkler Inspect, Fire Alarm Syst Monitor & Inspec., Fire Sprinkler Inspect/Repair and Office Supplies & Postage are the only expense lines that exceed their yearly budget amounts. Some other budget lines do exceed the monthly budget. The total actual expenditures versus year-to-date are under budget.

The charts below show where the maintenance fees are allocated in the 2025 budget. Any questions please see the financials that are provided.

Respectfully submitted,

Harold Snead, Treasurer



Roll's Landing Condominium

Run Date: 10/17/2025

Run Time: 01:04 PM

FUND BALANCE SHEET

Consolidated

As of: 09/30/2025

Assets

Account	Operating	Reserves	Other	Total
00090 Synovus CD 5803 11/30/2025 3.581%		\$99,726.33		\$99,726.33
00100 Truist Operating	\$76,966.93			\$76,966.93
00120 Accounts Receivable-Owner	\$11,640.23			\$11,640.23
00130 Prepaid Insurance	\$71,307.26			\$71,307.26
00131 Prepaid Flood Insurance	\$143,409.93			\$143,409.93
00135 Prepaid Taxes	\$4,470.00			\$4,470.00
00141 A/R S/A Dock Rebuilding Project (2025)	\$641.35			\$641.35
00172 Bank OZK (1696) 4.50% 11/21/25		\$81,274.56		\$81,274.56
00173 Bank OZK (1693) 4.50% 11/21/25		\$81,274.56		\$81,274.56
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		\$1,000.00		\$1,000.00
00181 Encore Reserve ICS		\$64,789.44		\$64,789.44
00182 Encore - Reserve		\$49,149.72		\$49,149.72
00183 Bank OZK CD (0835) 4.50% 11/30/2025		\$80,830.19		\$80,830.19
00184 Encore Bank Insurance MM	\$49,149.72			\$49,149.72
00186 Encore Insurance ICS MM	\$276,352.85			\$276,352.85
00187 Encore - Hurricane	\$49,149.72			\$49,149.72
00188 Encore CDARS 4 weeks (6937) 11/06/25 3.25%	\$300,736.95			\$300,736.95
00189 Encore Hurricane ICS	\$107,058.54			\$107,058.54
00191 Encore - Dock Savings	\$60,334.66			\$60,334.66
00192 Encore - Anderson House Repairs Account	\$49,149.72			\$49,149.72
00193 Encore - ICS Anderson House Repairs Account	\$99,082.90			\$99,082.90
00194 Encore - ICS Dock Saving Account	\$261,736.95			\$261,736.95
00195 GTS Escrow Account (Hurricane)	\$673,488.01			\$673,488.01
Total Assets	\$2,234,675.72	\$458,044.80	\$14,670.97	\$2,707,391.49

Liabilities

Account	Operating	Reserves	Other	Total
00205 Prepaid Assessments	\$15,563.02			\$15,563.02
00210 Accounts Payable	\$20,820.28			\$20,820.28
00216 Rolls Landing Social Club			\$6,354.82	\$6,354.82
00217 Dock Committee Account			\$8,316.15	\$8,316.15
00230 Accrued Expense	\$10,081.95			\$10,081.95
00240 Dock Rebuilding Project	\$322,712.96			\$322,712.96
00245 Anderson House Repair Fund	\$147,137.53			\$147,137.53
Total Liabilities	\$516,315.74	\$0.00	\$14,670.97	\$530,986.71

Equity

Account	Operating	Reserves	Other	Total
00266 Reserves-Lake Fountains		\$2,403.52		\$2,403.52
00267 Reserves-Bldg A Veranda Tile		\$85,111.07		\$85,111.07
00268 Reserves-Tile Roof Gdhse/Clbhs		\$83.34		\$83.34
00269 Reserves-Bldg#10 Veranda Tile		\$7,688.47		\$7,688.47
00270 Reserves-Asphalt Sealing Comm		\$12,558.97		\$12,558.97
00271 Reserves-Pool/Spa Repairs		\$587.83		\$587.83
00272 Reserves-Tennis Courts Common		\$20,374.28		\$20,374.28
00273 Reserves-Dock Common		\$3,571.46		\$3,571.46
00274 Reserves-Bldg #10 Tile Roof		\$405.14		\$405.14
00275 Reserves-Bldg #10 Paint&Wash		\$17,602.91		\$17,602.91
00276 Reserves-Bldg A Mansard Tile		\$260.22		\$260.22
00277 Reserves-Bldg A Roof Warranty		\$786.13		\$786.13
00278 Reserves-Bldg A Elevators		\$70,435.89		\$70,435.89
00279 Reserves-Bldg A Paint&Wash		\$132,103.62		\$132,103.62
00280 Reserves-Common Paint&Wash		\$29,617.14		\$29,617.14
00285 Reserve Interest		\$12,865.17		\$12,865.17
00286 Capital Improvement, Various		\$2,520.84		\$2,520.84
00287 Asphalt Overlay Reserve		\$55,129.51		\$55,129.51
00289 Shuffleboard Court Reserve		\$3,939.29		\$3,939.29
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	\$1,129,608.50			\$1,129,608.50
Current Year Net Income/(Loss)	(\$12,812.82)	\$0.00	\$0.00	(\$12,812.82)
Total Equity	\$1,718,359.98	\$458,044.80	\$0.00	\$2,176,404.78

Net Income

Account	Operating	Reserves	Other	Total
Net Income	(\$12,812.82)			(\$12,812.82)
Total Liabilities & Equity	\$2,234,675.72	\$458,044.80	\$14,670.97	\$2,707,391.49

Roll's Landing Condominium

Run Date: 10/17/2025

Run Time: 01:04 PM

INCOME STATEMENT

Consolidated

Start: 09/01/2025 | End: 09/30/2025

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00301 Regular Assessment Fees	132,638.00	132,596.33	41.67	1,193,742.00	1,193,366.97	375.03	1,591,156.00
00306 Other Income	919.44	416.67	502.77	5,176.76	3,750.03	1,426.73	5,000.00
00309 Int Income- Ins Svgs AC	839.01	0.00	839.01	7,299.30	0.00	7,299.30	0.00
00312 Int Income- Reserves	2,092.00	333.33	1,758.67	12,865.17	2,999.97	9,865.20	4,000.00
00315 Hurricane Insurance Proceeds	78,399.64	0.00	78,399.64	283,983.54	0.00	283,983.54	0.00
00318 Operating Interest	1.01	0.00	1.01	213.64	0.00	213.64	0.00
00325 Hurricane Interest	1,371.33	750.00	621.33	14,482.81	6,750.00	7,732.81	9,000.00
00326 Dock Account Interest	1,463.70	0.00	1,463.70	8,618.57	0.00	8,618.57	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	217,724.13	134,096.33	83,627.80	2,120,381.79	1,206,866.97	913,514.82	1,609,156.00

Total Income	217,724.13	134,096.33	83,627.80	2,120,381.79	1,206,866.97	913,514.82	1,609,156.00
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Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401 Wages-Maintenance	3,118.52	4,166.67	1,048.15	34,467.48	37,500.03	3,032.55	50,000.00
00402 Wages-Security	11,307.38	12,083.34	775.96	107,635.03	108,750.06	1,115.03	145,000.00
00410 Payroll Taxes	1,143.63	1,812.92	669.29	13,809.62	16,316.28	2,506.66	21,755.00
00412 Payroll Service	763.40	645.66	(117.74)	7,507.79	5,810.94	(1,696.85)	7,748.00
00415 Insurance-Workers Comp.	842.47	952.00	109.53	8,284.77	8,568.00	283.23	11,424.00
Personnel Expense Total	17,175.40	19,660.59	2,485.19	171,704.69	176,945.31	5,240.62	235,927.00

Utilities

00501 Electricity	2,008.25	2,375.00	366.75	18,434.10	21,375.00	2,940.90	28,500.00
00505 Water & Sewer	9,316.64	10,291.67	975.03	91,341.60	92,625.03	1,283.43	123,500.00
00510 Cable T.V	6,158.72	6,225.84	67.12	55,180.25	56,032.56	852.31	74,710.00
00512 Telephone-Elevators (5 Lines)	1,111.47	418.75	(692.72)	4,445.88	3,768.75	(677.13)	5,025.00
00513 Telephone-Gate/Clbhse	82.49	125.00	42.51	1,100.55	1,125.00	24.45	1,500.00
Utilities Total	18,677.57	19,436.26	758.69	170,502.38	174,926.34	4,423.96	233,235.00

Maintenance

00515 Pest Control-Buildings Inter	301.25	301.33	0.08	2,711.25	2,711.97	0.72	3,616.00
00516 Pest Control-Grounds	260.00	433.33	173.33	2,532.00	3,899.97	1,367.97	5,200.00
00517 Pest Control-Termite Maint	0.00	250.00	250.00	1,785.00	2,250.00	465.00	3,000.00
00519 Janitorial Service	2,231.18	2,708.34	477.16	21,505.98	24,375.06	2,869.08	32,500.00
00520 Paper Supplies,Liners,Soap,Etc	0.00	83.34	83.34	784.03	750.06	(33.97)	1,000.00
00521 Lift Station Repairs	0.00	208.33	208.33	360.00	1,874.97	1,514.97	2,500.00
00525 Maint Bldg Repairs/Supplies	1,251.61	2,916.66	1,665.05	12,528.09	26,249.94	13,721.85	35,000.00
00535 Elevator Maint&Inspec Contract	772.73	788.33	15.60	6,954.56	7,094.97	140.41	9,460.00
00536 Elevator Repairs Non Contract	0.00	291.67	291.67	1,075.00	2,625.03	1,550.03	3,500.00
00538 Fire Alarm & Sprinkler Inspect	450.00	291.66	(158.34)	4,448.80	2,624.94	(1,823.86)	3,500.00
00540 Fire Alarm Syst Monitor&Inspec	0.00	500.00	500.00	6,259.41	4,500.00	(1,759.41)	6,000.00
00543 Fire Sprinkler Inspect/Repair	14,050.00	416.67	(13,633.33)	35,119.09	3,750.03	(31,369.06)	5,000.00
00545 Lake Water Contract	250.00	195.00	(55.00)	2,250.00	1,755.00	(495.00)	2,340.00
00546 Fire Extinguisher Maint/Replac	0.00	166.67	166.67	1,520.01	1,500.03	(19.98)	2,000.00

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
00555 Maint.-Tennis & Shuffleboard	0.00	0.00	0.00	58.64	0.00	(58.64)	0.00
00559 Pool/Spa Repairs	0.00	416.67	416.67	3,184.46	3,750.03	565.57	5,000.00
00560 Maint.Contract-Pool,Spa&Equip	550.00	560.00	10.00	4,950.00	5,040.00	90.00	6,720.00
00564 Landscape Contract	4,093.85	4,017.00	(76.85)	36,844.65	36,153.00	(691.65)	48,204.00
00565 Landscape Supplies	0.00	583.33	583.33	3,549.27	5,249.97	1,700.70	7,000.00
00566 Tree Maintenance/Removal	0.00	583.33	583.33	1,625.00	5,249.97	3,624.97	7,000.00
Maintenance Total	24,210.62	15,711.66	(8,498.96)	150,045.24	141,404.94	(8,640.30)	188,540.00
Insurance							
00570 Ins Flood Residential Building	8,930.00	10,534.92	1,604.92	80,370.00	94,814.28	14,444.28	126,419.00
00571 Insurance-Flood Common Area	1,486.33	1,753.83	267.50	13,376.97	15,784.47	2,407.50	21,046.00
00573 Hazard Wind/Hurricane	24,280.80	35,826.58	11,545.78	364,461.61	322,439.22	(42,022.39)	429,919.00
00574 Insurance-Umbrella	333.33	383.34	50.01	2,999.97	3,450.06	450.09	4,600.00
00579 Workman's Comp Volunteers	41.92	48.84	6.92	377.28	439.56	62.28	586.00
Insurance Total	35,072.38	48,547.51	13,475.13	461,585.83	436,927.59	(24,658.24)	582,570.00
Administrative Expenses							
00600 Management Fee	6,124.00	6,124.00	0.00	55,116.00	55,116.00	0.00	73,488.00
00603 Accounting-Review & Tax Prep	0.00	541.67	541.67	0.00	4,875.03	4,875.03	6,500.00
00610 Legal Services	0.00	500.00	500.00	3,155.49	4,500.00	1,344.51	6,000.00
00611 Office Phone//Fax/Internet	1,280.15	916.67	(363.48)	10,477.28	8,250.03	(2,227.25)	11,000.00
00615 Office Supplies & Postage	146.68	666.66	519.98	9,018.92	5,999.94	(3,018.98)	8,000.00
00620 Permits-Reports-Insp-Taxes	0.00	391.67	391.67	1,059.94	3,525.03	2,465.09	4,700.00
00641 Division Fees	0.00	44.00	44.00	0.00	396.00	396.00	528.00
00642 Background Check Expense	196.00	0.00	(196.00)	980.00	0.00	(980.00)	0.00
00646 Milestone Inspection	0.00	833.34	833.34	10,000.00	7,500.06	(2,499.94)	10,000.00
00647 Insurance Appraisal	0.00	450.00	450.00	4,920.00	4,050.00	(870.00)	5,400.00
00648 SIRS	0.00	125.00	125.00	1,500.00	1,125.00	(375.00)	1,500.00
Administrative Expenses Total	7,746.83	10,593.01	2,846.18	96,227.63	95,337.09	(890.54)	127,116.00
Operating Capital							
00700 Contingency	0.00	416.67	416.67	100.20	3,750.03	3,649.83	5,000.00
00701 Miscellaneous Expense	0.00	416.67	416.67	1,140.62	3,750.03	2,609.41	5,000.00
00702 Carport/Dock/Lift Station Repair	11,479.00	11,479.00	0.00	103,311.00	103,311.00	0.00	137,748.00
Operating Capital Total	11,479.00	12,312.34	833.34	104,551.82	110,811.06	6,259.24	147,748.00
Reserve Expense							
00775 Interest Allocated to Reserves	2,092.00	749.83	(1,342.17)	12,865.17	6,748.47	(6,116.70)	8,998.00
00780 Capital Reserve	7,085.17	7,085.17	0.00	63,766.53	63,766.53	0.00	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...	78,399.64	0.00	(78,399.64)	283,983.54	0.00	(283,983.54)	0.00
00981 Dock Account Interest	1,463.70	0.00	(1,463.70)	8,618.57	0.00	(8,618.57)	0.00
00987 Hurricane Interest	1,371.33	0.00	(1,371.33)	14,688.13	0.00	(14,688.13)	0.00
Reserve Expense Total	90,411.84	7,835.00	(82,576.84)	978,577.02	70,515.00	(908,062.02)	94,020.00
Total Expense	204,773.64	134,096.37	(70,677.27)	2,133,194.61	1,206,867.33	(926,327.28)	1,609,156.00
Net Income	12,950.49	(0.04)	12,950.53	(12,812.82)	(0.36)	(12,812.46)	0.00

Roll's Landing Condominium

INCOME STATEMENT

Building A

Start: 09/01/2025 | End: 09/30/2025

Income

Run Date: 10/17/2025
Run Time: 01:04 PM

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	982,080.00	981,706.50	373.50	1,308,942.00
00306-020 Other Income	744.11	347.25	396.86	3,849.95	3,125.25	724.70	4,167.00
00309-020 Int Income- Ins Svgs AC	699.17	0.00	699.17	6,082.72	0.00	6,082.72	0.00
00312-020 Int Income-Reseves	1,743.33	277.75	1,465.58	10,721.01	2,499.75	8,221.26	3,333.00
00315-020 Hurricane Insurance Proceeds	65,333.04	0.00	65,333.04	236,652.95	0.00	236,652.95	0.00
00318-020 Operating Interest	0.84	0.00	0.84	178.03	0.00	178.03	0.00
00325-020 Hurricane Interest	1,142.77	625.00	517.77	11,830.81	5,625.00	6,205.81	7,500.00
00326-020 Dock Account Interest	1,219.75	0.00	1,219.75	7,182.12	0.00	7,182.12	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	180,003.01	110,328.50	69,674.51	1,753,577.59	992,956.50	760,621.09	1,323,942.00

Total Income **180,003.01** **110,328.50** **69,674.51** **1,753,577.59** **992,956.50** **760,621.09** **1,323,942.00**

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401-020 Wages-Maintenance	2,598.76	3,472.25	873.49	28,722.94	31,250.25	2,527.31	41,667.00
00402-020 Wages-Security	9,422.81	10,069.42	646.61	89,695.83	90,624.78	928.95	120,833.00
00410-020 Payroll Taxes	953.02	1,510.75	557.73	11,507.99	13,596.75	2,088.76	18,129.00
00412-020 Payroll Service	636.17	538.08	(98.09)	6,256.49	4,842.72	(1,413.77)	6,457.00
00415-020 Insurance-Workers Comp.	702.05	793.33	91.28	6,903.95	7,139.97	236.02	9,520.00
Personnel Expense Total	14,312.81	16,383.83	2,071.02	143,087.20	147,454.47	4,367.27	196,606.00

Utilities							
00501-020 Electricity	1,706.94	1,979.17	272.23	15,556.09	17,812.53	2,256.44	23,750.00
00505-020 Water & Sewer	7,764.03	8,576.42	812.39	76,117.91	77,187.78	1,069.87	102,917.00
00510-020 Cable T.V	5,132.27	5,188.17	55.90	46,146.53	46,693.53	547.00	62,258.00
00512-020 Telephone-Elevators (5 Lines)	1,111.47	418.75	(692.72)	4,445.88	3,768.75	(677.13)	5,025.00
00513-020 Telephone-Gate/Clbhse	68.74	104.17	35.43	916.02	937.53	21.51	1,250.00
Utilities Total	15,783.45	16,266.68	483.23	143,182.43	146,400.12	3,217.69	195,200.00

Maintenance							
00515-020 Pest Control-Buildings Inter	251.04	251.08	0.04	2,259.39	2,259.72	0.33	3,013.00
00516-020 Pest Control-Grounds	216.65	361.08	144.43	2,109.94	3,249.72	1,139.78	4,333.00
00517-020 Pest Control-Termite Maint	0.00	208.33	208.33	1,621.33	1,874.97	253.64	2,500.00
00519-020 Janitorial Service	1,859.30	2,256.92	397.62	17,946.14	20,312.28	2,366.14	27,083.00
00520-020 Paper Supplies,Liners,Soap,Etc	0.00	69.42	69.42	653.35	624.78	(28.57)	833.00
00521-020 Lift Station Repairs	0.00	173.58	173.58	300.00	1,562.22	1,262.22	2,083.00
00525-020 Maint Bldg Repairs/Supplies	1,063.62	2,430.58	1,366.96	10,082.79	21,875.22	11,792.43	29,167.00
00535-020 Elevator Maint&Inspec Contract	772.73	788.33	15.60	6,954.56	7,094.97	140.41	9,460.00
00536-020 Elevator Repairs Non Contract	0.00	291.67	291.67	1,075.00	2,625.03	1,550.03	3,500.00
00538-020 Fire Alarm & Sprinkler Inspec	450.00	243.08	(206.92)	3,783.07	2,187.72	(1,595.35)	2,917.00
00540-020 Fire Alarm Syst Monitor&Inspec	0.00	416.67	416.67	5,811.28	3,750.03	(2,061.25)	5,000.00
00543-020 Fire Sprinkler Inspec/Repair	11,708.33	347.25	(11,361.08)	31,904.66	3,125.25	(28,779.41)	4,167.00
00545-020 Lake Water Contract	208.33	162.50	(45.83)	1,874.98	1,462.50	(412.48)	1,950.00
00546-020 Fire Extinguisher Maint/Replac	0.00	138.92	138.92	1,266.68	1,250.28	(16.40)	1,667.00

Roll's Landing Condominium
Start: 09/01/2025 | End: 09/30/2025

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	0.00	347.25	347.25	2,653.76	3,125.25	471.49	4,167.00
00560-020 Maint.-Contract Pool,Spa&Equip	458.33	466.67	8.34	4,124.98	4,200.03	75.05	5,600.00
00564-020 Landscape Contract	3,411.54	3,347.50	(64.04)	30,703.82	30,127.50	(576.32)	40,170.00
00565-020 Landscape Supplies	0.00	486.08	486.08	2,957.73	4,374.72	1,416.99	5,833.00
00566-020 Tree Maintenance/Removal	0.00	486.08	486.08	1,354.17	4,374.72	3,020.55	5,833.00
Maintenance Total	20,399.87	13,272.99	(7,126.88)	129,486.50	119,456.91	(10,029.59)	159,276.00
Insurance							
00570-020 Ins Flood Residential Building	5,775.00	6,812.00	1,037.00	51,975.00	61,308.00	9,333.00	81,744.00
00571-020 Insurance-Flood Common Area	1,238.61	1,461.50	222.89	11,147.49	13,153.50	2,006.01	17,538.00
00573-020 Hazard Wind Hurricane	20,233.99	29,855.50	9,621.51	308,259.32	268,699.50	(39,559.82)	358,266.00
00574-020 Insurances-Umbrella	277.78	319.42	41.64	2,500.02	2,874.78	374.76	3,833.00
00579-020 Workman's Comp Volunteers	34.93	40.67	5.74	314.37	366.03	51.66	488.00
Insurance Total	27,560.31	38,489.09	10,928.78	374,196.20	346,401.81	(27,794.39)	461,869.00
Administrative Expenses							
00600-020 Management Fee	5,103.33	5,103.33	0.00	45,929.97	45,929.97	0.00	61,240.00
00603-020 Accounting-Review & Tax Prep	0.00	451.42	451.42	0.00	4,062.78	4,062.78	5,417.00
00610-020 Legal Services	0.00	416.67	416.67	2,629.56	3,750.03	1,120.47	5,000.00
00611-020 Office Phone//Fax/Internet	1,066.80	763.92	(302.88)	8,689.25	6,875.28	(1,813.97)	9,167.00
00615-020 Office Supplies & Postage	122.22	555.58	433.36	7,515.83	5,000.22	(2,515.61)	6,667.00
00620-020 Permits-Reports-Insp-Taxes	0.00	326.42	326.42	945.49	2,937.78	1,992.29	3,917.00
00641-020 Division Fees	0.00	36.67	36.67	0.00	330.03	330.03	440.00
00642-020 Background Check Expense	163.33	0.00	(163.33)	816.65	0.00	(816.65)	0.00
00646-020 Milestone Inspection	0.00	694.42	694.42	8,333.33	6,249.78	(2,083.55)	8,333.00
00647-020 Insurance Appraisal	0.00	375.00	375.00	4,100.00	3,375.00	(725.00)	4,500.00
00648-020 SIRS	0.00	104.17	104.17	1,250.00	937.53	(312.47)	1,250.00
Administrative Expenses Total	6,455.68	8,827.60	2,371.92	80,210.08	79,448.40	(761.68)	105,931.00
Operating Capital							
00700-020 Contingency	0.00	347.25	347.25	83.51	3,125.25	3,041.74	4,167.00
00701-020 Miscellaneous Expense	0.00	347.25	347.25	953.85	3,125.25	2,171.40	4,167.00
00702-020 Carport/Dock/Lift Station Repa...	9,822.50	9,822.50	0.00	88,402.50	88,402.50	0.00	117,870.00
Operating Capital Total	9,822.50	10,517.00	694.50	89,439.86	94,653.00	5,213.14	126,204.00
Reserve Expense							
00775-020 Interest Allocated to Reserves	1,743.33	624.86	(1,118.47)	10,721.01	5,623.74	(5,097.27)	7,498.34
00780-020 Capital Reserve	5,946.50	5,946.50	0.00	53,518.50	53,518.50	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...	65,333.04	0.00	(65,333.04)	236,652.95	0.00	(236,652.95)	0.00
00981-020 Dock Account Interest	1,219.75	0.00	(1,219.75)	7,182.12	0.00	(7,182.12)	0.00
00987-020 Hurricane Interest	1,142.77	0.00	(1,142.77)	12,001.91	0.00	(12,001.91)	0.00
Reserve Expense Total	75,385.39	6,571.36	(68,814.03)	815,633.33	59,142.24	(756,491.09)	78,856.34
Total Expense	169,720.01	110,328.55	(59,391.46)	1,775,235.60	992,956.95	(782,278.65)	1,323,942.34
Net Income	10,283.00	(0.05)	10,283.05	(21,658.01)	(0.45)	(21,657.56)	(0.34)

Roll's Landing Condominium

Run Date: 10/17/2025

Run Time: 01:04 PM

INCOME STATEMENT

Building 10

Start: 09/01/2025 | End: 09/30/2025

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00301-010 Regular Assessment Fees	23,518.00	23,517.83	0.17	211,662.00	211,660.47	1.53	282,214.00
00306-010 Other Income	175.33	69.42	105.91	1,326.81	624.78	702.03	833.00
00309-010 Int Income- Ins Svgs AC	139.84	0.00	139.84	1,216.58	0.00	1,216.58	0.00
00312-010 Int Income- Reserves	348.67	55.58	293.09	2,144.16	500.22	1,643.94	667.00
00315-010 Hurricane Insurance Proceeds	13,066.60	0.00	13,066.60	47,330.59	0.00	47,330.59	0.00
00318-010 Operating Interest	0.17	0.00	0.17	35.61	0.00	35.61	0.00
00325-010 Hurricane Interest	228.56	125.00	103.56	2,652.00	1,125.00	1,527.00	1,500.00
00326-010 Dock Account Interest	243.95	0.00	243.95	1,436.45	0.00	1,436.45	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	37,721.12	23,767.83	13,953.29	366,804.20	213,910.47	152,893.73	285,214.00

Total Income	37,721.12	23,767.83	13,953.29	366,804.20	213,910.47	152,893.73	285,214.00
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Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Personnel Expense							
00401-010 Wages-Maintenance	519.76	694.42	174.66	5,744.54	6,249.78	505.24	8,333.00
00402-010 Wages-Security	1,884.57	2,013.92	129.35	17,939.20	18,125.28	186.08	24,167.00
00410-010 Payroll Taxes	190.61	302.17	111.56	2,301.63	2,719.53	417.90	3,626.00
00412-010 Payroll Service	127.23	107.58	(19.65)	1,251.30	968.22	(283.08)	1,291.00
00415-010 Insurance-Workers Comp.	140.42	158.67	18.25	1,380.82	1,428.03	47.21	1,904.00
Personnel Expense Total	2,862.59	3,276.76	414.17	28,617.49	29,490.84	873.35	39,321.00

Utilities

00501-010 Electricity	301.31	395.83	94.52	2,878.01	3,562.47	684.46	4,750.00
00505-010 Water & Sewer	1,552.61	1,715.25	162.64	15,223.69	15,437.25	213.56	20,583.00
00510-010 Cable T.V	1,026.45	1,037.67	11.22	9,033.72	9,339.03	305.31	12,452.00
00513-010 Telephone-Gate/Clbhse	13.75	20.83	7.08	184.53	187.47	2.94	250.00
Utilities Total	2,894.12	3,169.58	275.46	27,319.95	28,526.22	1,206.27	38,035.00

Maintenance

00515-010 Pest Control-Buildings Inter	50.21	50.25	0.04	451.86	452.25	0.39	603.00
00516-010 Pest Control-Grounds	43.35	72.25	28.90	422.06	650.25	228.19	867.00
00517-010 Pest Control-Termite Maint	0.00	41.67	41.67	163.67	375.03	211.36	500.00
00519-010 Janitorial Service	371.88	451.42	79.54	3,559.84	4,062.78	502.94	5,417.00
00520-010 Paper Supplies,Liners,Soap,Etc	0.00	13.92	13.92	130.68	125.28	(5.40)	167.00
00521-010 Lift Station Repairs	0.00	34.75	34.75	60.00	312.75	252.75	417.00
00525-010 Maint Bldg Repairs/Supplies	187.99	486.08	298.09	2,445.30	4,374.72	1,929.42	5,833.00
00538-010 Fire Alarm & Sprinkler Inspect	0.00	48.58	48.58	665.73	437.22	(228.51)	583.00
00540-010 Fire Alarm Syst Monitor&Inspe	0.00	83.33	83.33	448.13	749.97	301.84	1,000.00
00543-010 Fire Sprinkler Inspect/Repair	2,341.67	69.42	(2,272.25)	3,214.43	624.78	(2,589.65)	833.00
00545-010 Lake Water Contract	41.67	32.50	(9.17)	375.02	292.50	(82.52)	390.00
00546-010 Fire Extinguisher Maint/Replac	0.00	27.75	27.75	253.33	249.75	(3.58)	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	0.00	69.42	69.42	530.70	624.78	94.08	833.00
00560-010 Maint.-Contract Pool,Spa&Equip	91.67	93.33	1.66	825.02	839.97	14.95	1,120.00

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
00564-010 Landscape Contract	682.31	669.50	(12.81)	6,140.83	6,025.50	(115.33)	8,034.00
00565-010 Landscape Supplies	0.00	97.25	97.25	591.54	875.25	283.71	1,167.00
00566-010 Tree Maintenance/Removal	0.00	97.25	97.25	270.83	875.25	604.42	1,167.00
Maintenance Total	3,810.75	2,438.67	(1,372.08)	20,558.74	21,948.03	1,389.29	29,264.00
Insurance							
00570-010 Ins Flood Residential Building	3,155.00	3,722.92	567.92	28,395.00	33,506.28	5,111.28	44,675.00
00571-010 Insurance-Flood Common Area	247.72	292.33	44.61	2,229.48	2,630.97	401.49	3,508.00
00573-010 Hazard Wind/Hurricane	4,046.81	5,971.08	1,924.27	56,202.29	53,739.72	(2,462.57)	71,653.00
00574-010 Insurance-Umbrella	55.55	63.92	8.37	499.95	575.28	75.33	767.00
00579-010 Workman's Comp Volunteers	6.99	8.17	1.18	62.91	73.53	10.62	98.00
Insurance Total	7,512.07	10,058.42	2,546.35	87,389.63	90,525.78	3,136.15	120,701.00
Administrative Expenses							
00600-010 Management Fee	1,020.67	1,020.67	0.00	9,186.03	9,186.03	0.00	12,248.00
00603-010 Accounting-Review & Tax Prep	0.00	90.25	90.25	0.00	812.25	812.25	1,083.00
00610-010 Legal Services	0.00	83.33	83.33	525.93	749.97	224.04	1,000.00
00611-010 Office Phone//Fax/Internet	213.35	152.75	(60.60)	1,788.03	1,374.75	(413.28)	1,833.00
00615-010 Office Supplies & Postage	24.46	111.08	86.62	1,503.09	999.72	(503.37)	1,333.00
00620-010 Permits-Reports-Insp-Taxes	0.00	65.25	65.25	114.45	587.25	472.80	783.00
00641-010 Division Fees	0.00	7.33	7.33	0.00	65.97	65.97	88.00
00642-010 Background Check Expense	32.67	0.00	(32.67)	163.35	0.00	(163.35)	0.00
00646-010 Milestone Inspection	0.00	138.92	138.92	1,666.67	1,250.28	(416.39)	1,667.00
00647-010 Insurance Appraisal	0.00	75.00	75.00	820.00	675.00	(145.00)	900.00
00648-010 SIRS	0.00	20.83	20.83	250.00	187.47	(62.53)	250.00
Administrative Expenses Total	1,291.15	1,765.41	474.26	16,017.55	15,888.69	(128.86)	21,185.00
Operating Capital							
00700-010 Contingency	0.00	69.42	69.42	16.69	624.78	608.09	833.00
00701-010 Miscellaneous Expense	0.00	69.42	69.42	186.77	624.78	438.01	833.00
00702-010 Carport/Dock/Lift Station Repa...	1,656.50	1,656.50	0.00	14,908.50	14,908.50	0.00	19,878.00
Operating Capital Total	1,656.50	1,795.34	138.84	15,111.96	16,158.06	1,046.10	21,544.00
Reserve Expense							
00775-010 Interest Allocated to Reserves	348.67	124.97	(223.70)	2,144.16	1,124.73	(1,019.43)	1,499.66
00780-010 Capital Reserve	1,138.67	1,138.67	0.00	10,248.03	10,248.03	0.00	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...	13,066.60	0.00	(13,066.60)	47,330.59	0.00	(47,330.59)	0.00
00981-010 Dock Account Interest	243.95	0.00	(243.95)	1,436.45	0.00	(1,436.45)	0.00
00987-010 Hurricane Interest	228.56	0.00	(228.56)	2,686.22	0.00	(2,686.22)	0.00
Reserve Expense Total	15,026.45	1,263.64	(13,762.81)	162,943.69	11,372.76	(151,570.93)	15,163.66
Total Expense	35,053.63	23,767.82	(11,285.81)	357,959.01	213,910.38	(144,048.63)	285,213.66
Net Income	2,667.49	0.01	2,667.48	8,845.19	0.09	8,845.10	0.34