

Assets

Operating Funds

10-1002-00	AMB Operating #5243	\$37,248.97
10-1032-00	First Citizens Operating #0027	13,605.63

Total Operating Funds:		<u>\$50,854.60</u>
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Reserve Funds

11-1100-00	AMB Reserve #5188	162,833.91
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Total Reserve Funds:		<u>\$162,833.91</u>
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Other Current Assets

12-1200-00	Accounts Receivable	4,049.89
12-1220-00	Prepaid Insurance	3,998.84
12-1235-00	Utility Deposits	641.00

Total Other Current Assets:		<u>\$8,689.73</u>
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Fixed Assets

13-1308-00	Pool, Buildings, Facilities	30,000.00
13-1310-00	Equipment	1,058.94

Total Fixed Assets:		<u>\$31,058.94</u>
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Total Assets:
\$253,437.18
Liabilities & Equity

Liabilities

20-2000-00	Accounts Payable	6,461.23
20-2050-00	Prepaid Maintenance Assessments	15,670.27

Total Liabilities:		<u>\$22,131.50</u>
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Reserves

30-3000-00	Deferred Pooled Reserves	162,833.91
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Total Reserves:		<u>\$162,833.91</u>
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Fund Balance

39-3900-00	Fund Balance	47,936.67
39-3910-00	Equity - Non Reserves	34,876.28
39-3990-00	Reserve Fund Balance	52.87

Total Fund Balance:		<u>\$82,865.82</u>
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Net Income Gain / Loss	(14,394.05)	
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(\$14,394.05)
Total Liabilities & Equity:
\$253,437.18



Bank Account Register

Forest Creek Villas Condominium Association, Inc.
3/1/2022 - 3/31/2022

Date: 4/27/2022
Time: 9:16 am
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Date	Description	Ref No	R	P	Transaction Amount
First Citizens Bank Operating #0027 - 009062400027		Prior Balance			\$14,116.56
03/16/2022	FPL Autopay - First Citizens Bank FPL*6257 Usage 02/04/2022-03/07/2022 POSTED 03/16/2022	0	X	X	(\$510.93)
First Citizens Bank Operating #0027 Total					\$13,605.63
AMB Operating #5243 - 718000015243		Prior Balance			\$27,051.60
03/08/2022	Deposit from batch 36121	63	X	X	1,860.00
03/10/2022	Transfer to AMB Reserve #5188		X	X	(2,526.67)
03/11/2022	Bonita Springs Utilities - Meter reading March 2022	0	X	X	(93.28)
03/15/2022	Deposit from batch 36258	65	X	X	3,720.00
03/18/2022	Mike Grundwalski - Reimbursement Toilet Seat purchase	174	X	X	(26.73)
03/18/2022	Michael Foughty - Reimbursement Paper Plates purchase	175	X	X	(33.45)
03/18/2022	Patty Martin - Reimbursement Community Website expense	176	X	X	(119.88)
03/18/2022	Guardian Property Management Inc - Management services March 2022	177	X	X	(776.20)
03/18/2022	Vision Turf Care LLC - Tree removal services, stump grinding Pine Tree @Building #138	178	X	X	(340.00)
03/18/2022	Waste Management (Trash) - Trash pickup services February 2022	179	X	X	(203.20)
03/18/2022	Agriscapc, Inc. - Multiple Invoices	180	X	X	(4,653.63)
03/18/2022	Filomena Romero - Janitorial services February 2022	181	X	X	(320.00)
03/18/2022	Deposit from batch 36311	66	X	X	930.00
03/21/2022	Deposit from batch 36339	67	X	X	2,873.70
03/21/2022	FPL Autopay - Usage 02/04/2022-03/07/2022 POSTED 03/21/2022	0	X	X	(407.40)
03/22/2022	Deposit from batch 36342	68	X	X	930.00
03/24/2022	Deposit from batch 36405	69	X	X	930.00
03/28/2022	Deposit from batch 36422	70	X	X	930.00
03/28/2022	Deposit from batch 36426	71	X	X	930.00
03/29/2022	Deposit from batch 36460	72	X	X	930.00
03/29/2022	Deposit from batch 36481	73	X	X	1,860.00
03/30/2022	Deposit from batch 36483	74	X	X	1,014.11
03/30/2022	Deposit from batch 36484	76	X	X	930.00
03/30/2022	Deposit from batch 36515	75	X	X	1,860.00
AMB Operating #5243 Total					\$37,248.97
AMB Reserve #5188 - 918000015188		Prior Balance			\$160,300.28
03/10/2022	Transfer from AMB Operating #5243		X	X	2,526.67
03/31/2022	Interest		X	X	6.96
AMB Reserve #5188 Total					\$162,833.91
Association Total					\$213,688.51

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
4000-00 Maintenance Assessments	\$11,733.33	\$11,733.33	\$-	\$35,199.99	\$35,199.99	\$-	\$140,800.00
4001-00 Reserve Assessments	2,526.67	2,526.67	-	7,580.01	7,580.01	-	30,320.00
4010-00 Interest/Finance Charge	97.50	-	97.50	277.94	-	277.94	-
4029-00 Operating/Earned Interest	-	-	-	0.19	-	0.19	-
4045-00 Deferred Reserve Transfer	(2,526.67)	(2,526.67)	-	(7,580.01)	(7,580.01)	-	(30,320.00)
4049-00 Reserve Income Recognition	(6.96)	-	(6.96)	44,053.48	-	44,053.48	-
4050-00 Reserve Interest	6.96	-	6.96	21.52	-	21.52	-
Total Income	\$11,830.83	\$11,733.33	\$97.50	\$79,553.12	\$35,199.99	\$44,353.13	\$140,800.00
Total OPERATING INCOME	\$11,830.83	\$11,733.33	\$97.50	\$79,553.12	\$35,199.99	\$44,353.13	\$140,800.00
OPERATING EXPENSE							
Building Maintenance							
5000-00 Maintenance Labor	5,342.48	416.67	(4,925.81)	7,128.75	1,250.01	(5,878.74)	5,000.00
Total Building Maintenance	\$5,342.48	\$416.67	(\$4,925.81)	\$7,128.75	\$1,250.01	(\$5,878.74)	\$5,000.00
Grounds Maintenance							
6000-00 Grounds/Pest Contract	3,240.00	4,000.00	760.00	9,953.18	12,000.00	2,046.82	48,000.00
6002-00 Grounds Expense	1,215.00	458.33	(756.67)	13,309.96	1,374.99	(11,934.97)	5,500.00
6004-00 Irrigation Repairs	538.63	83.33	(455.30)	730.22	249.99	(480.23)	1,000.00
Total Grounds Maintenance	\$4,993.63	\$4,541.66	(\$451.97)	\$23,993.36	\$13,624.98	(\$10,368.38)	\$54,500.00
Amenities/Clubhouse							
6221-00 Pool Maintenance	550.00	666.67	116.67	1,801.47	2,000.01	198.54	8,000.00
Total Amenities/Clubhouse	\$550.00	\$666.67	\$116.67	\$1,801.47	\$2,000.01	\$198.54	\$8,000.00
Utilities							
6304-00 Electricity	918.33	666.67	(251.66)	2,788.50	2,000.01	(788.49)	8,000.00
6316-00 Trash	203.20	375.00	171.80	812.82	1,125.00	312.18	4,500.00
6318-00 Water/Sewer	93.28	100.00	6.72	243.43	300.00	56.57	1,200.00
Total Utilities	\$1,214.81	\$1,141.67	(\$73.14)	\$3,844.75	\$3,425.01	(\$419.74)	\$13,700.00
Insurance							
6500-00 Insurance	3,301.81	4,208.33	906.52	9,905.43	12,624.99	2,719.56	50,500.00
Total Insurance	\$3,301.81	\$4,208.33	\$906.52	\$9,905.43	\$12,624.99	\$2,719.56	\$50,500.00
Administrative							
7001-00 Management Contract	575.00	575.00	-	1,725.00	1,725.00	-	6,900.00
7003-00 Administrative Expense	321.08	83.33	(237.75)	917.47	249.99	(667.48)	1,000.00
7009-00 Misc Bank & Division Fees	-	16.67	16.67	205.94	50.01	(155.93)	200.00
7019-00 Legal Fees	-	83.33	83.33	-	249.99	249.99	1,000.00
7035-00 Taxes - Income	350.00	-	(350.00)	350.00	-	(350.00)	-
Total Administrative	\$1,246.08	\$758.33	(\$487.75)	\$3,198.41	\$2,274.99	(\$923.42)	\$9,100.00
Reserves							
8001-00 Roof Reserves Expense	-	-	-	29,875.00	-	(29,875.00)	-
8045-00 Fence Reserve Expense	-	-	-	14,200.00	-	(14,200.00)	-
Total Reserves	\$-	\$-	\$-	\$44,075.00	\$-	(\$44,075.00)	\$-
Total OPERATING EXPENSE	\$16,648.81	\$11,733.33	(\$4,915.48)	\$93,947.17	\$35,199.99	(\$58,747.18)	\$140,800.00
Net Income:	(\$4,817.98)	\$0.00	(\$4,817.98)	(\$14,394.05)	\$0.00	(\$14,394.05)	\$0.00