

Assets

Operating Funds

10-1002-00	AMB Operating #5243	\$20,174.71	
10-1032-00	First Citizens Operating #0027	13,605.63	

Total Operating Funds:

\$33,780.34

Reserve Funds

11-1100-00	AMB Reserve #5188	169,635.51	
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Total Reserve Funds:

\$169,635.51

Other Current Assets

12-1200-00	Accounts Receivable	4,037.16	
12-1220-00	Prepaid Insurance	40,997.96	
12-1235-00	Utility Deposits	641.00	

Total Other Current Assets:

\$45,676.12

Fixed Assets

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

Total Fixed Assets:

\$31,058.94
Total Assets:
\$280,150.91
Liabilities & Equity

Liabilities

20-2000-00	Accounts Payable	270.28	
20-2035-00	Note Payable Insurance	23,030.66	
20-2050-00	Prepaid Maintenance Assessments	13,061.40	

Total Liabilities:

\$36,362.34

Reserves

30-3000-00	Deferred Pooled Reserves	169,635.51	
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Total Reserves:

\$169,635.51

Fund Balance

39-3900-00	Fund Balance	47,861.78	
39-3910-00	Equity - Non Reserves	34,876.28	
39-3990-00	Reserve Fund Balance	52.87	

Total Fund Balance:

\$82,790.93

Net Income Gain / Loss

(8,637.87)
(\$8,637.87)
Total Liabilities & Equity:
\$280,150.91



Bank Account Register
 Forest Creek Villas Condominium Association, Inc.
 6/1/2022 - 6/30/2022

Date: 7/20/2022
 Time: 11:31 am
 Page: 1

Date	Description	Ref No	R	P	Transaction Amount
AMB Operating #5243 - 718000015243		Prior Balance			\$28,339.57
06/02/2022	- Misc Scanned Deposit	108	X	X	\$100.00
06/06/2022	Deposit from batch 38061	110	X	X	930.00
06/10/2022	Transfer to AMB Reserve #5188		X	X	(2,526.67)
06/10/2022	Deposit from batch 38153	111	X	X	930.00
06/10/2022	Bonita Springs Utilities - Meter reading 04/12/2022-05/09/2022 POSTED 06/10/2022	0	X	X	(67.16)
06/15/2022	Waste Management (Trash) - Trash pickup services PLUS Bulky Item Pickup May 2022 POSTED 06/15/2022	0	X	X	(354.55)
06/15/2022	Michael Foughty - Reimbursement purchase Tie-Downs for Pool Furniture	202	X	X	(87.00)
06/15/2022	Guardian Property Management Inc - Management services June 2022	203	X	X	(654.23)
06/15/2022	Agriscapc, Inc. - Multiple Invoices	204	X	X	(3,428.24)
06/15/2022	Pool Troopers - Pool Maintenance services June 2022	205	X	X	(550.00)
06/15/2022	Filomena Romero - Janitorial services at Clubhouse and Pool Deck May 2022	206	X	X	(320.00)
06/15/2022	Deposit from batch 38237	112	X	X	930.00
06/16/2022	Deposit from batch 38247	113	X	X	930.00
06/21/2022	Deposit from batch 38361	114	X	X	930.00
06/21/2022	FPL Autopay - Usage 05/05/2022-06/06/2022 POSTED 06/21/2022	0	X	X	(670.68)
06/27/2022	IPFS Corporation - Financed insurance payment #01 of 3 effective 04/26/2022-04/26/2023	0	X	X	(11,515.33)
06/27/2022	Deposit from batch 38389	115	X	X	930.00
06/28/2022	- Misc Scanned Deposit	116	X	X	749.00
06/28/2022	Deposit from batch 38434	118	X	X	3,720.00
06/29/2022	Deposit from batch 38481	119	X	X	930.00
06/30/2022	Deposit from batch 38506	120	X	X	930.00
AMB Operating #5243 Total					\$20,174.71
AMB Reserve #5188 - 918000015188		Prior Balance			\$167,101.91
06/10/2022	Transfer from AMB Operating #5243		X	X	2,526.67
06/30/2022	Interest		X	X	6.93
AMB Reserve #5188 Total					\$169,635.51
Association Total					\$189,810.22

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	\$-	\$70,399.98	\$70,399.98	\$-	\$140,800.00
4001-00 Reserve Assessments	2,526.67	2,526.67	-	15,160.02	15,160.02	-	30,320.00
4007-00 Application Fees	250.00	-	250.00	250.00	-	250.00	-
4009-00 Late Fees	(5.62)	-	(5.62)	(155.43)	-	(155.43)	-
4010-00 Interest/Finance Charge	41.70	-	41.70	219.13	-	219.13	-
4029-00 Operating/Earned Interest	-	-	-	0.19	-	0.19	-
4045-00 Deferred Reserve Transfer	(2,526.67)	(2,526.67)	-	(15,160.02)	(15,160.02)	-	(30,320.00)
4049-00 Reserve Income Recognition	(13.99)	-	(13.99)	44,831.89	-	44,831.89	-
4050-00 Reserve Interest	6.93	-	6.93	42.25	-	42.25	-
Total Income	\$12,012.35	\$11,733.33	\$279.02	\$115,588.01	\$70,399.98	\$45,188.03	\$140,800.00
Total OPERATING INCOME	\$12,012.35	\$11,733.33	\$279.02	\$115,588.01	\$70,399.98	\$45,188.03	\$140,800.00
OPERATING EXPENSE							
Building Maintenance							
5000-00 Maintenance Labor	-	416.67	416.67	7,977.76	2,500.02	(5,477.74)	5,000.00
Total Building Maintenance	\$-	\$416.67	\$416.67	\$7,977.76	\$2,500.02	(\$5,477.74)	\$5,000.00
Grounds Maintenance							
6000-00 Grounds/Pest Contract	3,240.00	4,000.00	760.00	19,673.18	24,000.00	4,326.82	48,000.00
6002-00 Grounds Expense	-	458.33	458.33	13,309.96	2,749.98	(10,559.98)	5,500.00
6004-00 Irrigation Repairs	-	83.33	83.33	1,557.47	499.98	(1,057.49)	1,000.00
Total Grounds Maintenance	\$3,240.00	\$4,541.66	\$1,301.66	\$34,540.61	\$27,249.96	(\$7,290.65)	\$54,500.00
Amenities/Clubhouse							
6221-00 Pool Maintenance	550.00	666.67	116.67	3,451.47	4,000.02	548.55	8,000.00
Total Amenities/Clubhouse	\$550.00	\$666.67	\$116.67	\$3,451.47	\$4,000.02	\$548.55	\$8,000.00
Utilities							
6304-00 Electricity	670.68	666.67	(4.01)	4,577.13	4,000.02	(577.11)	8,000.00
6316-00 Trash	203.20	375.00	171.80	1,573.77	2,250.00	676.23	4,500.00
6318-00 Water/Sewer	67.08	100.00	32.92	509.17	600.00	90.83	1,200.00
Total Utilities	\$940.96	\$1,141.67	\$200.71	\$6,660.07	\$6,850.02	\$189.95	\$13,700.00
Insurance							
6500-00 Insurance	4,081.48	4,208.33	126.85	21,370.23	25,249.98	3,879.75	50,500.00
Total Insurance	\$4,081.48	\$4,208.33	\$126.85	\$21,370.23	\$25,249.98	\$3,879.75	\$50,500.00
Administrative							
7001-00 Management Contract	575.00	575.00	-	3,450.00	3,450.00	-	6,900.00
7003-00 Administrative Expense	429.23	83.33	(345.90)	1,695.66	499.98	(1,195.68)	1,000.00
7009-00 Misc Bank & Division Fees	-	16.67	16.67	205.94	100.02	(105.92)	200.00
7019-00 Legal Fees	-	83.33	83.33	-	499.98	499.98	1,000.00
7035-00 Taxes - Income	(350.00)	-	350.00	-	-	-	-
Total Administrative	\$654.23	\$758.33	\$104.10	\$5,351.60	\$4,549.98	(\$801.62)	\$9,100.00
Reserves							
8001-00 Roof Reserves Expense	-	-	-	30,590.00	-	(30,590.00)	-
8021-00 Pool Reserve Expense	-	-	-	84.14	-	(84.14)	-
8045-00 Fence Reserve Expense	-	-	-	14,200.00	-	(14,200.00)	-
Total Reserves	\$-	\$-	\$-	\$44,874.14	\$-	(\$44,874.14)	\$-
Total OPERATING EXPENSE	\$9,466.67	\$11,733.33	\$2,266.66	\$124,225.88	\$70,399.98	(\$53,825.90)	\$140,800.00
Net Income:	\$2,545.68	\$0.00	\$2,545.68	(\$8,637.87)	\$0.00	(\$8,637.87)	\$0.00