

Assets

Operating Funds

| | | | |
|------------|--------------------------------|-------------|--|
| 10-1002-00 | AMB Operating #5243 | \$28,339.57 | |
| 10-1032-00 | First Citizens Operating #0027 | 13,605.63 | |

Total Operating Funds:

\$41,945.20

Reserve Funds

| | | | |
|------------|-------------------|------------|--|
| 11-1100-00 | AMB Reserve #5188 | 167,101.91 | |
|------------|-------------------|------------|--|

Total Reserve Funds:

\$167,101.91

Other Current Assets

| | | | |
|------------|---------------------|-----------|--|
| 12-1200-00 | Accounts Receivable | 4,889.68 | |
| 12-1220-00 | Prepaid Insurance | 45,678.44 | |
| 12-1235-00 | Utility Deposits | 641.00 | |

Total Other Current Assets:

\$51,209.12

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:
\$291,315.17
Liabilities & Equity

Liabilities

| | | | |
|------------|---------------------------------|-----------|--|
| 20-2000-00 | Accounts Payable | 1,016.95 | |
| 20-2020-00 | Deferred Income | 14,260.00 | |
| 20-2035-00 | Note Payable Insurance | 34,545.99 | |
| 20-2050-00 | Prepaid Maintenance Assessments | 2,790.00 | |

Total Liabilities:

\$52,612.94

Reserves

| | | | |
|------------|--------------------------|------------|--|
| 30-3000-00 | Deferred Pooled Reserves | 167,094.85 | |
|------------|--------------------------|------------|--|

Total Reserves:

\$167,094.85

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

(11,183.55)
(\$11,183.55)
Total Liabilities & Equity:
\$291,315.17

| Date | Description | Ref No | R | P | Transaction Amount |
|---|---|---------------|---|---|---------------------|
| AMB Operating #5243 - 718000015243 | | Prior Balance | | | \$50,282.43 |
| 05/09/2022 | Waste Management (Trash) - Trash & Recycle pickup services March 2022 PAID *ONLINE* 05/05/2022 POSTED 05/09/2022 | 0 | X | X | (\$203.20) |
| 05/09/2022 | Waste Management (Trash) - Trash pickup and Recycle services April 2022 POSTED 05/09/2022 | 0 | X | X | (203.20) |
| 05/10/2022 | Transfer to AMB Reserve #5188 | | X | X | (2,526.67) |
| 05/10/2022 | Deposit from batch 37631 | 106 | X | X | 930.00 |
| 05/11/2022 | Tracie Vantol - Reimbursement purchase Bathroom Supplies | 194 | X | X | (18.62) |
| 05/11/2022 | Guardian Property Management Inc - Management services May 2022 | 195 | X | X | (694.95) |
| 05/11/2022 | Agriscap, Inc. - Multiple Invoices | 197 | X | X | (3,713.75) |
| 05/11/2022 | Pool Troopers - Pool Maintenance services May 2022 | 198 | X | X | (550.00) |
| 05/11/2022 | Filomena Romero - Janitorial services at Clubhouse and Pool Deck April 2022 | 199 | X | X | (400.00) |
| 05/11/2022 | Iron Ridge Insurance Services - Multiple Invoices | 200 | X | X | (14,516.93) |
| 05/12/2022 | Agriscap, Inc. - Irrigation repairs services, labor and parts @130 Forest Creek Dr (original invoice date 03/16/2022) | 201 | X | X | (165.26) |
| 05/13/2022 | Bonita Springs Utilities - Meter reading 03/15/2022-04/11/2022 POSTED 05/13/2022 | 0 | X | X | (101.43) |
| 05/17/2022 | FPL Autopay - Usage 04/06/2022-05/05/2022 POSTED 05/17&05/26/2022 | 0 | X | X | (708.85) |
| 05/31/2022 | Deposit from batch 37939 | 107 | X | X | 930.00 |
| AMB Operating #5243 Total | | | | | \$28,339.57 |
| AMB Reserve #5188 - 918000015188 | | Prior Balance | | | \$164,568.18 |
| 05/10/2022 | Transfer from AMB Operating #5243 | | X | X | 2,526.67 |
| 05/31/2022 | Interest | | X | X | 7.06 |
| AMB Reserve #5188 Total | | | | | \$167,101.91 |
| Association Total | | | | | \$195,441.48 |

| 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 | \$- | \$58,666.65 | \$58,666.65 | \$- | \$140,800.00 |
| 4001-00 Reserve Assessments | 2,526.67 | 2,526.67 | - | 12,633.35 | 12,633.35 | - | 30,320.00 |
| 4009-00 Late Fees | - | - | - | (149.81) | - | (149.81) | - |
| 4010-00 Interest/Finance Charge | 10.49 | - | 10.49 | 177.43 | - | 177.43 | - |
| 4029-00 Operating/Earned Interest | - | - | - | 0.19 | - | 0.19 | - |
| 4045-00 Deferred Reserve Transfer | (2,526.67) | (2,526.67) | - | (12,633.35) | (12,633.35) | - | (30,320.00) |
| 4049-00 Reserve Income Recognition | - | - | - | 44,845.88 | - | 44,845.88 | - |
| 4050-00 Reserve Interest | 7.06 | - | 7.06 | 35.32 | - | 35.32 | - |
| Total Income | \$11,750.88 | \$11,733.33 | \$17.55 | \$103,575.66 | \$58,666.65 | \$44,909.01 | \$140,800.00 |
| Total OPERATING INCOME | \$11,750.88 | \$11,733.33 | \$17.55 | \$103,575.66 | \$58,666.65 | \$44,909.01 | \$140,800.00 |
| OPERATING EXPENSE | | | | | | | |
| Building Maintenance | | | | | | | |
| 5000-00 Maintenance Labor | 407.00 | 416.67 | 9.67 | 7,977.76 | 2,083.35 | (5,894.41) | 5,000.00 |
| Total Building Maintenance | \$407.00 | \$416.67 | \$9.67 | \$7,977.76 | \$2,083.35 | (\$5,894.41) | \$5,000.00 |
| Grounds Maintenance | | | | | | | |
| 6000-00 Grounds/Pest Contract | 3,240.00 | 4,000.00 | 760.00 | 16,433.18 | 20,000.00 | 3,566.82 | 48,000.00 |
| 6002-00 Grounds Expense | - | 458.33 | 458.33 | 13,309.96 | 2,291.65 | (11,018.31) | 5,500.00 |
| 6004-00 Irrigation Repairs | 461.99 | 83.33 | (378.66) | 1,557.47 | 416.65 | (1,140.82) | 1,000.00 |
| Total Grounds Maintenance | \$3,701.99 | \$4,541.66 | \$839.67 | \$31,300.61 | \$22,708.30 | (\$8,592.31) | \$54,500.00 |
| Amenities/Clubhouse | | | | | | | |
| 6221-00 Pool Maintenance | 550.00 | 666.67 | 116.67 | 2,901.47 | 3,333.35 | 431.88 | 8,000.00 |
| Total Amenities/Clubhouse | \$550.00 | \$666.67 | \$116.67 | \$2,901.47 | \$3,333.35 | \$431.88 | \$8,000.00 |
| Utilities | | | | | | | |
| 6304-00 Electricity | 708.85 | 666.67 | (42.18) | 3,906.45 | 3,333.35 | (573.10) | 8,000.00 |
| 6316-00 Trash | 354.55 | 375.00 | 20.45 | 1,370.57 | 1,875.00 | 504.43 | 4,500.00 |
| 6318-00 Water/Sewer | 67.16 | 100.00 | 32.84 | 442.09 | 500.00 | 57.91 | 1,200.00 |
| Total Utilities | \$1,130.56 | \$1,141.67 | \$11.11 | \$5,719.11 | \$5,708.35 | (\$10.76) | \$13,700.00 |
| Insurance | | | | | | | |
| 6500-00 Insurance | 4,081.48 | 4,208.33 | 126.85 | 17,288.75 | 21,041.65 | 3,752.90 | 50,500.00 |
| Total Insurance | \$4,081.48 | \$4,208.33 | \$126.85 | \$17,288.75 | \$21,041.65 | \$3,752.90 | \$50,500.00 |
| Administrative | | | | | | | |
| 7001-00 Management Contract | 575.00 | 575.00 | - | 2,875.00 | 2,875.00 | - | 6,900.00 |
| 7003-00 Administrative Expense | 119.95 | 83.33 | (36.62) | 1,266.43 | 416.65 | (849.78) | 1,000.00 |
| 7009-00 Misc Bank & Division Fees | - | 16.67 | 16.67 | 205.94 | 83.35 | (122.59) | 200.00 |
| 7019-00 Legal Fees | - | 83.33 | 83.33 | - | 416.65 | 416.65 | 1,000.00 |
| 7035-00 Taxes - Income | - | - | - | 350.00 | - | (350.00) | - |
| Total Administrative | \$694.95 | \$758.33 | \$63.38 | \$4,697.37 | \$3,791.65 | (\$905.72) | \$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 | \$10,565.98 | \$11,733.33 | \$1,167.35 | \$114,759.21 | \$58,666.65 | (\$56,092.56) | \$140,800.00 |
| Net Income: | \$1,184.90 | \$0.00 | \$1,184.90 | (\$11,183.55) | \$0.00 | (\$11,183.55) | \$0.00 |