

12/01/2024 to 12/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessments	\$-	\$2,895.87	(\$2,895.87)	\$34,203.47	\$34,750.00	(\$546.53)	\$34,750.00
4030-00 Late Fees	-	-	-	300.00	-	300.00	-
4080-00 Transfer Fees	250.00	-	250.00	4,750.00	-	4,750.00	-
4085-00 Setup Fee	-	-	-	250.00	-	250.00	-
4104-00 Pavilion Income	-	-	-	60.00	-	60.00	-
4510-00 Interest Income - Reserve	19.25	-	19.25	315.01	-	315.01	-
Total ASSESSMENT INCOME	\$269.25	\$2,895.87	(\$2,626.62)	\$39,878.48	\$34,750.00	\$5,128.48	\$34,750.00
Total OPERATING INCOME	\$269.25	\$2,895.87	(\$2,626.62)	\$39,878.48	\$34,750.00	\$5,128.48	\$34,750.00
OPERATING EXPENSE							
ADMINISTRATIVE							
5000-00 Management Contract	560.00	560.00	-	6,720.00	6,720.00	-	6,720.00
5015-00 Printing, Copies & Postage-Office	218.16	33.37	(184.79)	514.77	400.00	(114.77)	400.00
5016-00 Social/Holiday	99.42	125.00	25.58	643.78	1,500.00	856.22	1,500.00
5040-00 Audit/Tax/License/Permit	-	25.00	25.00	282.95	300.00	17.05	300.00
5051-00 Insurance - Liability	-	291.63	291.63	3,136.00	3,500.00	364.00	3,500.00
5090-00 MISC- Admin	58.98	20.87	(38.11)	207.57	250.00	42.43	250.00
Total ADMINISTRATIVE	\$936.56	\$1,055.87	\$119.31	\$11,505.07	\$12,670.00	\$1,164.93	\$12,670.00
GROUNDS MAINTENANCE							
5300-00 Grounds- Contract	-	1,375.00	1,375.00	13,300.00	16,500.00	3,200.00	16,500.00
5301-00 Park - park improvements	93.29	83.37	(9.92)	3,910.88	1,000.00	(2,910.88)	1,000.00
5302-00 Park Maintenance	118.48	83.37	(33.11)	553.26	1,000.00	446.74	1,000.00
5303-00 Lake Upkeep	-	41.63	41.63	500.00	500.00	-	500.00
5320-00 Landscape- Lake Upkeep	-	54.13	54.13	315.33	650.00	334.67	650.00
5350-00 Irrigation Repairs/ Maint	-	16.63	16.63	291.51	200.00	(91.51)	200.00
5351-00 Lighting Repairs & Maint	-	25.00	25.00	18.06	300.00	281.94	300.00
Total GROUNDS MAINTENANCE	\$209.77	\$1,679.13	\$1,469.36	\$18,889.04	\$20,150.00	\$1,260.96	\$20,150.00
UTILITIES							
5710-00 Electricity	161.28	166.63	5.35	1,856.02	2,000.00	143.98	2,000.00
5750-00 Water & Sewer	50.48	50.00	(0.48)	543.83	600.00	56.17	600.00
5770-00 Telephone/Wifi	20.06	25.00	4.92	240.96	300.00	59.04	300.00
5771-00 Internet Website	44.34	16.63	(27.71)	214.64	200.00	(14.64)	200.00
Total UTILITIES	\$276.18	\$258.26	(\$17.92)	\$2,855.45	\$3,100.00	\$244.55	\$3,100.00
Total OPERATING EXPENSE	\$1,422.51	\$2,993.26	\$1,570.75	\$33,249.56	\$35,920.00	\$2,670.44	\$35,920.00
Net Income:	(\$1,153.26)	(\$97.39)	(\$1,055.87)	\$6,628.92	(\$1,170.00)	\$7,798.92	(\$1,170.00)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
OPERATING INCOME														
ASSESSMENT INCOME														
4000-00 Assessments														
Budget	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.87	34,750.00	34,750.00
Actual	29,327.00	2,224.00	1,390.00	219.99	-	567.53	278.00	-	139.00	34.77	23.18	-	34,203.47	
Variance	26,431.17	(871.83)	(1,505.83)	(2,675.84)	(2,895.83)	(2,328.30)	(2,617.83)	(2,895.83)	(2,756.83)	(2,861.06)	(2,872.85)	(2,895.87)	(546.53)	
4030-00 Late Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	90.00	-	-	-	90.00	60.00	-	60.00	-	-	-	300.00	
Variance	-	90.00	-	-	-	90.00	60.00	-	60.00	-	-	-	300.00	
4080-00 Transfer Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	250.00	-	500.00	-	500.00	250.00	500.00	500.00	1,250.00	-	750.00	250.00	4,750.00	
Variance	250.00	-	500.00	-	500.00	250.00	500.00	500.00	1,250.00	-	750.00	250.00	4,750.00	
4085-00 Setup Fee														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	250.00	-	-	-	250.00	
Variance	-	-	-	-	-	-	-	-	250.00	-	-	-	250.00	
4104-00 Pavilion Income														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	30.00	-	-	-	-	-	30.00	-	-	60.00	
Variance	-	-	-	30.00	-	-	-	-	-	30.00	-	-	60.00	
4510-00 Interest Income - Reserve														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	28.48	26.70	28.61	27.73	28.73	27.85	28.84	28.90	25.98	23.21	20.73	19.25	315.01	
Variance	28.48	26.70	28.61	27.73	28.73	27.85	28.84	28.90	25.98	23.21	20.73	19.25	315.01	
Total 40 - ASSESSMENT INCOME														
Budget	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.87	34,750.00	34,750.00
Actual	29,605.48	2,340.70	1,918.61	277.72	528.73	935.38	866.84	528.90	1,724.98	87.98	793.91	269.25	39,878.48	
Variance	26,709.65	(555.13)	(977.22)	(2,618.11)	(2,367.10)	(1,960.45)	(2,028.99)	(2,366.93)	(1,170.85)	(2,807.85)	(2,101.92)	(2,626.62)	5,128.48	
Total OPERATING INCOME														
Budget	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.83	2,895.87	34,750.00	34,750.00
Actual	29,605.48	2,340.70	1,918.61	277.72	528.73	935.38	866.84	528.90	1,724.98	87.98	793.91	269.25	39,878.48	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	26,709.65	(955.13)	(977.22)	(2,618.11)	(2,367.10)	(1,960.45)	(2,028.99)	(2,366.93)	(1,176.85)	(2,807.85)	(2,191.92)	(2,626.62)	5,128.48	
OPERATING EXPENSE														
ADMINISTRATIVE														
5000-00 Management Contract														
Budget	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00	6,720.00
Actual	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
5015-00 Printing, Copies & Postage- Office														
Budget	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00	400.00
Actual	-	-	17.28	16.39	-	18.88	4.80	78.99	102.59	-	59.68	218.16	514.77	
Variance	33.33	33.33	16.05	16.94	33.33	14.45	28.53	(43.66)	(69.26)	33.33	(26.35)	(184.79)	(114.77)	
5016-00 Social/Holiday														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	-	13.08	-	35.26	-	194.33	-	163.32	138.37	-	-	99.42	643.78	
Variance	125.00	111.92	125.00	89.74	125.00	(69.33)	125.00	(38.32)	(13.37)	125.00	125.00	25.58	856.22	
5040-00 Audit/Tax/License/Permit														
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	70.95	212.00	-	-	-	-	-	-	-	-	-	-	282.95	
Variance	(45.95)	(187.00)	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	17.05	
5051-00 Insurance - Liability														
Budget	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00	3,500.00
Actual	-	-	2,831.00	-	-	-	-	-	305.00	-	-	-	3,136.00	
Variance	291.67	291.67	(2,539.33)	291.67	291.67	291.67	291.67	291.67	(13.33)	291.67	291.67	291.63	364.00	
5090-00 MISC- Admin														
Budget	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	250.00
Actual	-	-	-	65.07	-	36.00	-	47.52	-	-	-	58.98	207.57	
Variance	20.83	20.83	20.83	(44.24)	20.83	(15.17)	20.83	(26.69)	20.83	20.83	20.83	(38.11)	42.43	
Total 50 - ADMINISTRATIVE														
Budget	1,055.83	1,055.83	1,055.83	1,055.83	1,055.83	1,055.83	1,055.83	1,055.83	1,055.83	1,055.83	1,055.83	1,055.87	12,670.00	12,670.00
Actual	630.95	785.08	3,408.28	876.72	560.99	809.21	564.80	847.83	1,105.96	580.00	619.68	936.56	11,505.07	
Variance	424.88	270.75	(2,352.45)	379.11	494.83	246.62	491.03	208.00	(50.13)	495.83	436.15	119.31	1,164.93	
GROUND MAINTENANCE														
5300-00 Grounds- Contract														

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	16,500.00	16,500.00
Actual	-	7,964.00	-	475.00	(6,539.00)	2,375.00	1,900.00	3,325.00	1,425.00	-	2,375.00	-	13,300.00	
Variance	1,375.00	(6,589.00)	1,375.00	900.00	7,914.00	(1,000.00)	(525.00)	(1,950.00)	(50.00)	1,375.00	(1,000.00)	1,375.00	3,200.00	
5301-00 Park - park improvements														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	2,187.46	93.29	529.30	93.29	513.68	-	186.55	27.44	93.29	93.29	93.29	3,910.88	
Variance	83.33	(2,104.13)	(9.96)	(445.97)	(9.96)	(430.35)	83.33	(103.22)	55.89	(9.96)	(9.96)	(9.92)	(2,910.88)	
5302-00 Park Maintenance														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	-	188.57	-	130.15	-	118.06	-	-	-	116.48	553.26	
Variance	83.33	83.33	83.33	(105.24)	83.33	(46.82)	83.33	(34.73)	83.33	83.33	83.33	(33.11)	446.74	
5303-00 Lake Upkeep														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	500.00	-	-	-	-	-	500.00	
Variance	41.67	41.67	41.67	41.67	41.67	41.67	(458.33)	41.67	41.67	41.67	41.67	41.63	-	
5320-00 Landscape-Lake Upkeep														
Budget	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.13	650.00	650.00
Actual	-	-	15,677.70	(15,677.70)	-	253.66	-	61.67	-	-	-	-	315.33	
Variance	54.17	54.17	(15,623.53)	15,731.87	54.17	(199.49)	54.17	(7.50)	54.17	54.17	54.17	54.13	334.67	
5350-00 Irrigation Repairs/ Maint														
Budget	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00
Actual	-	-	-	-	-	-	-	184.00	30.51	97.00	-	-	291.51	
Variance	16.67	16.67	16.67	16.67	16.67	16.67	16.67	(147.33)	(13.84)	(80.33)	16.67	16.63	(91.51)	
5351-00 Lighting Repairs & Maint														
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	-	-	-	18.06	-	-	-	-	-	-	-	-	18.06	
Variance	25.00	25.00	25.00	6.94	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	281.94	
Total 53 - GROUNDS MAINTENANCE														
Budget	1,679.17	1,679.17	1,679.17	1,679.17	1,679.17	1,679.17	1,679.17	1,679.17	1,679.17	1,679.17	1,679.17	1,679.13	20,150.00	20,150.00
Actual	0.00	10,191.45	15,770.99	(14,466.77)	(6,445.71)	3,272.49	2,400.00	3,855.26	1,452.95	190.29	2,468.29	209.77	18,889.04	
Variance	1,679.17	(8,472.29)	(14,091.82)	16,145.94	8,124.88	(1,563.32)	(720.83)	(2,176.11)	196.22	1,488.88	(789.12)	1,469.36	1,260.96	
UTILITIES														
5710-00 Electricity														
Budget	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00
Actual	165.30	162.44	152.12	154.31	150.58	149.90	150.65	147.64	150.96	150.66	160.18	161.28	1,856.02	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	1.37	4.23	14.55	12.36	16.09	16.77	16.02	19.03	15.71	16.01	6.49	5.35	143.98	
5750-00 Water & Sewer														
Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
Actual	50.48	25.24	-	56.70	33.67	-	51.40	25.31	225.31	25.24	-	50.48	543.83	
Variance	(0.48)	24.76	50.00	(6.70)	16.33	50.00	(1.40)	24.69	(175.31)	24.76	50.00	(0.48)	56.17	
5770-00 Telephone/Wifi														
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	20.08	20.08	20.08	20.08	20.08	20.08	20.08	20.08	20.08	20.08	20.08	20.08	240.96	
Variance	4.92	4.92	4.92	4.92	4.92	4.92	4.92	4.92	4.92	4.92	4.92	4.92	59.04	
5771-00 Internet Website														
Budget	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00
Actual	-	-	-	-	-	-	-	170.30	-	-	-	44.34	214.64	
Variance	16.67	16.67	16.67	16.67	16.67	16.67	16.67	(153.63)	16.67	16.67	16.67	(27.71)	(14.64)	
Total 57 - UTILITIES	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.26	3,100.30	3,100.00
Budget	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.34	258.26	3,100.30	3,100.00
Actual	235.86	207.76	172.20	231.09	204.33	160.98	222.13	363.33	396.35	195.98	180.26	276.18	2,855.45	
Variance	22.48	50.58	86.14	27.25	54.01	88.36	36.21	(104.99)	(138.01)	62.36	78.08	(17.92)	244.55	
Total OPERATING EXPENSE														
Budget	2,993.34	2,993.34	2,993.34	2,993.34	2,993.34	2,993.34	2,993.34	2,993.34	2,993.34	2,993.34	2,993.34	2,993.26	35,920.00	35,920.00
Actual	866.81	11,144.30	19,351.47	(13,558.96)	(5,681.38)	4,251.68	3,188.93	5,066.44	2,985.26	946.27	3,268.23	1,422.51	33,249.56	
Variance	2,126.53	(8,150.96)	(16,358.13)	16,552.30	8,674.72	(1,258.34)	(193.59)	(2,073.10)	8.08	2,047.07	(274.89)	1,570.75	2,670.44	
Net Income:														
Budget	(97.51)	(97.51)	(97.51)	(97.51)	(97.51)	(97.51)	(97.51)	(97.51)	(97.51)	(97.51)	(97.51)	(97.39)	(1,170.00)	
Actual	28,738.67	(8,603.50)	(17,432.86)	13,836.68	6,210.11	(3,316.30)	(2,320.09)	(4,537.54)	(1,260.28)	(858.29)	(2,474.32)	(1,153.26)	6,628.82	
Variance	28,836.18	(8,700.99)	(17,335.35)	13,934.19	6,307.62	(3,218.79)	(2,222.58)	(4,440.03)	(1,162.77)	(760.78)	(2,376.81)	(1,055.87)	7,798.82	