

Accnt. #	Account	Sub-Account	Operating Acct	Acct Receivables	Reserve Funds	Consolidated
INCOME						
4500	4500 · Assessments Charged (Curr. Yr.)		\$91,940.00	\$8,060.00		\$100,000.00
4700	4700 · Delinquent Acct Recovery					
4701	4700 · Delinquent Acct Recovery	4701 · Delqnt Assessment Recvd	\$5,500.00			\$5,500.00
4702	4700 · Delinquent Acct Recovery	4702 · Delqnt Payment Fee Recvd	\$1,120.00			\$1,120.00
4703	4700 · Delinquent Acct Recovery	4703 · Delqnt Payment Interest Recvd	\$4,019.69			\$4,019.69
4707	4700 · Delinquent Acct Recovery	4707 · Delqnt Payment Legal Cost Recvd	\$2,179.26			\$2,179.26
4707	4700 · Delinquent Acct Recovery	4708 · Delqnt Payment Exp Costs Recvd				\$0.00
5400	5400 · Capital Reserve Fund Contrib				\$1,250.00	\$1,250.00
5600	5600 · Interest Income					
5605	5600 · Interest Income	5605 · Interest Earned - Operating	\$7.02			\$7.02
5610	5600 · Interest Income	5610 · Interest Earned - Reserves			\$27.58	\$27.58
5700	5700 · Miscellaneous Income					
5702	5700 · Miscellaneous Income	5702 · Misc Returned Check Fees				\$0.00
5704	5700 · Miscellaneous Income	5704 · Misc Estoppel & Transfer Fees	\$350.00			\$350.00
5706	5700 · Miscellaneous Income	5706 · Misc Service-Rental Fees				\$0.00
5800	5800 · Delinquent Acct Chrges (Posted)					
5802	5800 · Delinquent Acct Chrges (Posted)	5802 · Late Payment Fee Charged		\$930.00		\$930.00
5803	5800 · Delinquent Acct Chrges (Posted)	5803 · Late Payment Interest Charged		\$2,965.56		\$2,965.56
5807	5800 · Delinquent Acct Chrges (Posted)	5807 · Late Payment Legal Cost Charged		\$1,267.47		\$1,267.47
5807	5800 · Delinquent Acct Chrges (Posted)	5808 · Late Payment Exp Costs Charged				\$0.00
		TOTAL	\$105,115.97	\$13,223.03	\$1,277.58	\$119,616.58
EXPENSES						
7000	7000 · General & Administrative					
7200	7000 · General & Administrative	7200 · Accounting & Audit	\$150.00			\$150.00
7300	7000 · General & Administrative	7300 · Bank Account Service Charges	\$659.85			\$659.85
7310	7000 · General & Administrative	7310 · Bank Returned Check Charges	\$0.00			\$0.00
7320	7000 · General & Administrative	7320 · Minor Acct Bal Adjust (Curr. Year)	\$79.65			\$79.65
7410	7000 · General & Administrative	7410 · Insurance	\$8,523.39			\$8,523.39
7420	7000 · General & Administrative	7420 · Copies & Printing	\$2,280.32			\$2,280.32
7610	7000 · General & Administrative	7610 · Legal & Collection Expenses	\$8,473.16			\$8,473.16
7620	7000 · General & Administrative	7620 · Corporate Report Filings	\$61.25			\$61.25
7630	7000 · General & Administrative	7630 · Postage & Delivery	\$997.53			\$997.53
8155	7000 · General & Administrative	8155 · Meeting Room Costs	\$822.54			\$822.54
8160	7000 · General & Administrative	8160 · Miscellaneous & Office Supplies	\$416.88			\$416.88
8180	7000 · General & Administrative	8180 · Association Mgmt Contract	\$21,550.00			\$21,550.00

Accnt. #	Account	Sub-Account	Operating Acct	Acct Receivables	Reserve Funds	Consolidated
8190	7000 · General & Administrative	8190 · Association Mgmt Clerical Support	\$1,072.44			\$1,072.44
8500	8500 · Grounds Maintenance					
8514	8500 · Grounds Maintenance	8514 · Landscape Contract	\$39,654.34			\$39,654.34
8515	8500 · Grounds Maintenance	8515 · Lake Maint. Contract	\$5,868.00			\$5,868.00
8517	8500 · Grounds Maintenance	8517 · Tree & Shrub Routine Maint	\$2,100.00			\$2,100.00
8520	8500 · Grounds Maintenance	8520 · Misc Minor Repair & Maint-Entrance	\$2,700.00			\$2,700.00
8521	8500 · Grounds Maintenance	8520 · Misc Minor Repair & Maint-Ponds	\$0.00			\$0.00
8523	8500 · Grounds Maintenance	8523 · Electricity-Entrance	\$847.92			\$847.92
8525	8500 · Grounds Maintenance	8525 · Electricity-Street Lights	\$3,246.70			\$3,246.70
8530	8500 · Grounds Maintenance	8530 · Irrigation Routine Repairs	\$1,472.75			\$1,472.75
8531	8500 · Grounds Maintenance	8531 · Patrol Officer	\$0.00			\$0.00
8700	8700 · Reserve Funds Expense					
8705	8700 · Reserve Funds Expense	8705 · Reserve Fund Sched Contrib Exp				\$0.00
8710	8700 · Reserve Funds Expense	8710 · Deferred Grounds Maintenance				\$0.00
8720	8700 · Reserve Funds Expense	8720 · Deferred Irrigation Maintenance				\$0.00
8730	8700 · Reserve Funds Expense	8730 · Deferred Pond Maintenance				\$0.00
8740	8700 · Reserve Funds Expense	8740 · Defferred Signage Maintenance				\$0.00
8750	8700 · Reserve Funds Expense	8750 · Storm Evnt Recovery-Restoration				\$0.00
8760	8700 · Reserve Funds Expense	8760 · Tree Incident Removal-Replacemt				\$0.00
8770	8700 · Reserve Funds Expense	8770 · Pond Incident Mitigation-Repair				\$0.00
8780	8700 · Reserve Funds Expense	8780 · Well Incident Repair-Replacemt				\$0.00
8790	8700 · Reserve Funds Expense	8790 · Insurance Deductable				\$0.00
8793	8700 · Reserve Funds Expense	8793 · Reserves - Required				\$0.00
8794	8700 · Reserve Funds Expense	8794 · Reserves - Other				\$0.00
9000	9000 · Delinquent Account Write-Off					
9100	9000 · Delinquent Account Write-Off	9100 · Bad Debt Charge Adjustment		\$1,554.23		\$1,554.23
9200	9000 · Delinquent Account Write-Off	9200 · Bad Debt Limit per FL Statutes				\$0.00
9800	9800 · Income Tax					\$0.00
		TOTAL	\$100,976.72	\$1,554.23	\$0.00	\$102,530.95
FISCAL YEAR FINANCIAL CONDITION						
9900	9900 · Status of Income-to-Expenses	<i>(As of 11/30/22 - 1 months to go)</i>	\$4,139.25	\$11,668.80	\$1,277.58	\$17,085.63
		<i>(need for 1 months)</i>	\$8,333.33			
		<i>(Est Shortage)</i>	(\$4,194.08)			

Accnt. #	Account	Sub-Account	Operating Acct	Budget 2022	Over/Under \$	Over/Under %
INCOME						
4500	4500 · Assessments Charged (Curr. Yr.)	<i>{As Actually Collected vs Accrued Charges}</i>	\$91,940.00	\$100,000.00	(\$8,060.00)	-8.06%
4700	4700 · Delinquent Acct Recovery					
4701	4700 · Delinquent Acct Recovery	4701 · Delqnt Assessment Recvd	\$5,500.00	\$0.00	\$5,500.00	
4702	4700 · Delinquent Acct Recovery	4702 · Delqnt Payment Fee Recvd	\$1,120.00	\$3,100.00	(\$1,980.00)	-63.87%
4703	4700 · Delinquent Acct Recovery	4703 · Delqnt Payment Interest Recvd	\$4,019.69	\$4,500.00	(\$480.31)	-10.67%
4707	4700 · Delinquent Acct Recovery	4707 · Delqnt Payment Legal Cost Recvd	\$2,179.26	\$0.00	\$2,179.26	
4707	4700 · Delinquent Acct Recovery	4708 · Delqnt Payment Exp Costs Recvd		\$0.00		
5400	5400 · Capital Reserve Fund Contrib					
5600	5600 · Interest Income					
5605	5600 · Interest Income	5605 · Interest Earned - Operating	\$7.02	\$0.00	\$7.02	
5610	5600 · Interest Income	5610 · Interest Earned - Reserves		<i>{Resrv Funds}</i>		
5700	5700 · Miscellaneous Income					
5702	5700 · Miscellaneous Income	5702 · Misc Returned Check Fees		\$0.00		
5704	5700 · Miscellaneous Income	5704 · Misc Estoppel & Transfer Fees	\$350.00	\$0.00	\$350.00	
5706	5700 · Miscellaneous Income	5706 · Misc Service-Rental Fees		\$0.00		
5800	5800 · Delinquent Acct Chrges (Posted)					
5802	5800 · Delinquent Acct Chrges (Posted)	5802 · Late Payment Fee Charged		<i>{Acct Recv}</i>		
5803	5800 · Delinquent Acct Chrges (Posted)	5803 · Late Payment Interest Charged		<i>{Acct Recv}</i>		
5807	5800 · Delinquent Acct Chrges (Posted)	5807 · Late Payment Legal Cost Charged		<i>{Acct Recv}</i>		
5807	5800 · Delinquent Acct Chrges (Posted)	5808 · Late Payment Exp Costs Charged		<i>{Acct Recv}</i>		
INCOME - TOTAL			\$105,115.97	\$107,600.00	(\$2,484.03)	-2.31%
EXPENSES						
7000	7000 · General & Administrative					
7200	7000 · General & Administrative	7200 · Accounting & Audit	\$150.00	\$0.00	\$150.00	
7300	7000 · General & Administrative	7300 · Bank Account Service Charges	\$659.85	\$0.00	\$659.85	
7310	7000 · General & Administrative	7310 · Bank Returned Check Charges		\$0.00		
7320	7000 · General & Administrative	7320 · Minor Acct Bal Adjust (Curr. Year)	\$79.65	\$0.00	\$79.65	
7410	7000 · General & Administrative	7410 · Insurance	\$8,523.39	\$6,300.00	\$2,223.39	35.29%
7420	7000 · General & Administrative	7420 · Copies & Printing	\$2,280.32	\$1,000.00	\$1,280.32	128.03%
7610	7000 · General & Administrative	7610 · Legal & Collection Expenses	\$8,473.16	\$6,600.00	\$1,873.16	28.38%
7620	7000 · General & Administrative	7620 · Corporate Report Filings	\$61.25	\$64.00	(\$2.75)	-4.30%
7630	7000 · General & Administrative	7630 · Postage & Delivery	\$997.53	\$650.00	\$347.53	53.47%
8155	7000 · General & Administrative	8155 · Meeting Room Costs	\$822.54	\$500.00	\$322.54	64.51%
8160	7000 · General & Administrative	8160 · Miscellaneous & Office Supplies	\$416.88	\$486.00	(\$69.12)	-14.22%
8180	7000 · General & Administrative	8180 · Association Mgmt Contract	\$21,550.00	\$28,800.00	(\$7,250.00)	-25.17%
8190	7000 · General & Administrative	8190 · Association Mgmt Clerical Support	\$1,072.44	\$0.00	\$1,072.44	

Accnt. #	Account	Sub-Account	Operating Acct	Budget 2022	Over/Under \$	Over/Under %	
8500	8500 · Grounds Maintenance						
8514	8500 · Grounds Maintenance	8514 · Landscape Contract	\$39,654.34	\$45,000.00	(\$5,345.66)	-11.88%	
8515	8500 · Grounds Maintenance	8515 · Lake Maint. Contract	\$5,868.00	\$7,000.00	(\$1,132.00)	-16.17%	
8517	8500 · Grounds Maintenance	8517 · Tree & Shrub Routine Maint	\$2,100.00	\$2,500.00	(\$400.00)	-16.00%	
8520	8500 · Grounds Maintenance	8520 · Misc Minor Repair & Maint-Entrance	\$2,700.00	\$500.00	\$2,200.00	440.00%	
8521	8500 · Grounds Maintenance	8520 · Misc Minor Repair & Maint-Ponds					
8523	8500 · Grounds Maintenance	8523 · Electricity-Entrance	\$847.92	\$1,000.00	(\$152.08)	-15.21%	
8525	8500 · Grounds Maintenance	8525 · Electricity-Street Lights	\$3,246.70	\$3,700.00	(\$453.30)	-12.25%	
8530	8500 · Grounds Maintenance	8530 · Irrigation Routine Repairs	\$1,472.75	\$3,500.00	(\$2,027.25)	-57.92%	
8531	8500 · Grounds Maintenance	8531 · Patrol Officer		\$0.00			
8700	8700 · Reserve Funds Expense						
8705	8700 · Reserve Funds Expense	8705 · Reserve Fund Sched Contrib Exp		\$0.00			
8710	8700 · Reserve Funds Expense	8710 · Deferred Grounds Maintenance		{Resrv Funds}			
8720	8700 · Reserve Funds Expense	8720 · Deferred Irrigation Maintenance		{Resrv Funds}			
8730	8700 · Reserve Funds Expense	8730 · Deferred Pond Maintenance		{Resrv Funds}			
8740	8700 · Reserve Funds Expense	8740 · Defferred Signage Maintenance		{Resrv Funds}			
8750	8700 · Reserve Funds Expense	8750 · Storm Evnt Recovery-Restoration		{Resrv Funds}			
8760	8700 · Reserve Funds Expense	8760 · Tree Incident Removal-Replacemt		{Resrv Funds}			
8770	8700 · Reserve Funds Expense	8770 · Pond Incident Mitigation-Repair		{Resrv Funds}			
8780	8700 · Reserve Funds Expense	8780 · Well Incident Repair-Replacemt		{Resrv Funds}			
8790	8700 · Reserve Funds Expense	8790 · Insurance Deductable		{Resrv Funds}			
9000	9000 · Delinguent Account Write-Off						
9100	9000 · Delinguent Account Write-Off	9100 · Bad Debt Charge Adjustment		{Acct Recv}			
9200	9000 · Delinguent Account Write-Off	9200 · Bad Debt Limit per FL Statutes		{Acct Recv}			
9800	9800 · Income Tax			\$0.00			
			EXPENSE - TOTAL	\$100,976.72	\$107,600.00	(\$6,623.28)	-6.16%
FISCAL YEAR FINANCIAL CONDITION							
9900	9900 · Status of Income-to-Expenses	(As of 11/30/22 - 1 months to go)	\$4,139.25	\$0.00	\$4,139.25		
			(need for 1 months)	\$8,333.33			
			(Est Shortage)	(\$4,194.08)			

Accnt. #	Account	Sub-Account	Type	Balance Total
ASSETS				
1001	1001 · Checking - Truist		Bank	\$41,704.12
1005	1005 · Money Market - Saving Reserve		Bank	\$122,123.34
1110	1110 · CD - Saving Reserve		Bank	\$33,231.20
1115	1115 · Deposit Pending-Clearing		Bank	\$0.00
1120	1120 · Undeposited Funds		Current Asset	\$0.00
1125	1125 · Cash On Hand		Current Asset	\$0.00
1200	1300 · Charges Due From Owners Unpaid		Accounts Receivable	\$24,518.50
1370	1370 · Prepaid HOA Expenses		Other Current Asset	\$0.00
1380	1380 · Prepaid Legal Fees		Other Current Asset	\$1,025.50
1390	1390 · Uncleared Payments		Other Current Asset	\$0.00
1400	1400 · Utility Deposit		Other Asset	\$240.00
1501	1501 · Operating - Checking - Alliance Association		Bank - Held By Other	\$0.00
1505	1505 · Reserve - Money Mkt - Alliance Association		Bank - Held By Other	\$0.00
TOTAL ASSETS				\$222,842.66
LIABILITIES				
2200	2200 · Accounts Payable		Accounts Payable	\$0.00
2210	2210 · Credit Card - Visa		Credit Card	\$0.00
2280	2280 · Due to Other Associations		Other Current Liability	\$0.00
2290	2290 · Due to Others - Miscellaneous		Other Current Liability	\$0.00
2310	2310 · Assessments Prepaid by Owners		Other Current Liability	\$0.00
2320	2320 · Assessment Overpayment by Owner		Other Current Liability	\$0.00
2330	2330 · Prepaid Fees By Owners		Other Current Liability	\$0.00
TOTAL LIABILITIES				\$0.00
ASSOCIATION EQUITY				
3200	3200 · Current Operating Fund Equity		Equity	\$41,704.12
3300	3300 · Other Operating Fund Equity		Equity	\$1,265.50
3400	3400 · Delinquent Accounts Equity		Equity	\$24,518.50
3500	3500 · Reserve Fund Equity			
3510	3500 · Reserve Fund Equity	3510 · Deferred Grounds Maintenance Reserve	Equity	\$17,000.00
3520	3500 · Reserve Fund Equity	3520 · Deferred Irrigation Maintenance Reserve	Equity	\$10,502.03
3530	3500 · Reserve Fund Equity	3530 · Deferred Pond Maintenance Reserve	Equity	\$12,852.51
3540	3500 · Reserve Fund Equity	3540 · Deferred Signage Maintenance Reserve	Equity	\$10,000.00
3550	3500 · Reserve Fund Equity	3550 · Storm Event Recovery-Restore Reserve	Equity	\$20,000.00
3560	3500 · Reserve Fund Equity	3560 · Tree Incident Remove-Replace Reserve	Equity	\$10,000.00
3570	3500 · Reserve Fund Equity	3570 · Pond Incident Mitigation-Repair Reserve	Equity	\$50,000.00
3580	3500 · Reserve Fund Equity	3580 · Well Incident Repair-Replace Reserve	Equity	\$15,000.00
3590	3500 · Reserve Fund Equity	3590 · Insurance Deductibles Reserve	Equity	\$10,000.00
TOTAL EQUITY				\$222,842.66
TOTAL LIABILITIES-EQUITY				\$222,842.66