

Old Still Homeowners Association, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)
Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2025				YTD 05/31/2025				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Assessments	32,116	32,116	0	0%	160,580	160,580	0	0%	385,392	224,812	58%
TOTAL Regular Assessments	32,116	32,116	0	0%	160,580	160,580	0	0%	385,392	224,812	58%
Other Assessments											
Working Capital Assessment	0	0	0	0%	518	0	518	100%	0	(518)	0%
TOTAL Other Assessments	0	0	0	0%	518	0	518	100%	0	(518)	0%
Assessment Allocation											
Reserve Transfer-Pooled	(2,817)	(2,817)	0	0%	(14,085)	(14,085)	0	0%	(33,800)	(19,715)	58%
TOTAL Assessment Allocation	(2,817)	(2,817)	0	0%	(14,085)	(14,085)	0	0%	(33,800)	(19,715)	58%
TOTAL Assessments	29,299	29,299	0	0%	147,013	146,495	518	0%	351,592	204,579	58%
Other Income											
Late Fees	50	0	50	100%	700	0	700	100%	0	(700)	0%
Late Payment Charges Waived	(50)	0	(50)	(100%)	(350)	0	(350)	(100%)	0	350	100%
ACRB Fee	25	0	25	100%	300	0	300	100%	0	(300)	0%
Bank Interest	7	0	7	100%	34	0	34	100%	0	(34)	0%
Interest-Delinquent Owners	8	0	8	100%	13	0	13	100%	0	(13)	0%
Access Passes/Key Fobs Income	30	21	9	43%	180	105	75	71%	252	72	29%
TOTAL Other Income	70	21	49	234%	877	105	772	735%	252	(625)	(248%)
TOTAL Revenues	29,369	29,320	49	0%	147,890	146,600	1,290	1%	351,844	203,954	58%
Expenses											
Operating Expenses											
Administrative											
Accounting & Tax Prep	0	167	167	100%	250	835	585	70%	2,000	1,750	88%
Legal Fees-General	1,908	625	(1,283)	(205%)	2,306	3,125	820	26%	7,500	5,195	69%
Bad Debt Expense	0	83	83	100%	0	415	415	100%	1,000	1,000	100%
Community Social Events	11	250	239	96%	727	1,250	523	42%	3,000	2,273	76%
Meeting & Community	0	67	67	100%	498	335	(163)	(49%)	800	302	38%
Insurance	730	750	20	3%	3,651	3,750	99	3%	9,000	5,349	59%
Annual Corporate Report	0	8	8	100%	100	40	(60)	(150%)	100	0	0%
Office Supplies	25	42	17	40%	125	210	85	40%	500	375	75%
Postage & Copies	3	167	164	98%	846	835	(11)	(1%)	2,000	1,154	58%
TOTAL Administrative Expenses	2,677	2,159	(518)	(24%)	8,502	10,795	2,293	21%	25,900	17,398	67%

Unaudited

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		\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Utilities												
	Electric-Common Area	871	917	46	5%	4,319	4,585	266	6%	11,000	6,681	61%
	Internet-Gate	139	133	(6)	(5%)	696	665	(31)	(5%)	1,600	905	57%
	Water-Landscape	1,919	1,667	(252)	(15%)	8,154	8,335	181	2%	20,000	11,846	59%
TOTAL Utilities		2,929	2,717	(212)	(8%)	13,168	13,585	417	3%	32,600	19,432	60%
Maintenance & labor												
	Irrigation Repairs	0	500	500	100%	0	2,500	2,500	100%	6,000	6,000	100%
	Landscape - Other	0	500	500	100%	3,288	2,500	(788)	(32%)	6,000	2,712	45%
	Mulch	0	2,167	2,167	100%	0	10,835	10,835	100%	26,000	26,000	100%
	Plant Replacement - Common	0	167	167	100%	0	835	835	100%	2,000	2,000	100%
Area	Tree Maintenance	0	1,250	1,250	100%	0	6,250	6,250	100%	15,000	15,000	100%
	Backflow Inspection	0	15	15	100%	0	75	75	100%	175	175	100%
	Gate Maintenance	0	1,042	1,042	100%	843	5,210	4,367	84%	12,500	11,657	93%
	General Maintenance	465	417	(48)	(12%)	3,635	2,085	(1,550)	(74%)	5,000	1,365	27%
	Signage	0	83	83	100%	0	415	415	100%	1,000	1,000	100%
	TOTAL Common Area	465	6,141	5,676	92%	7,766	30,705	22,939	75%	73,675	65,909	89%
Maintenance												
Contract Services												
	Access Control	2,277	2,583	306	12%	10,433	12,915	2,482	19%	31,000	20,567	66%
	Lake Maintenance Contract	169	250	81	32%	4,262	1,250	(3,012)	(241%)	3,000	(1,262)	(42%)
	Landscape Contract - Common	3,545	3,594	49	1%	17,724	17,970	246	1%	43,129	25,405	59%
Area	Landscape Contract - Lots	11,029	10,728	(301)	(3%)	55,146	53,640	(1,506)	(3%)	128,740	73,594	57%
	Website Expense	150	133	(17)	(13%)	350	665	315	47%	1,600	1,250	78%
	Management Fees	1,027	1,017	(10)	(1%)	5,133	5,085	(48)	(1%)	12,200	7,067	58%
TOTAL Repair/Maint - Contract		18,196	18,305	109	1%	93,048	91,525	(1,523)	(2%)	219,669	126,621	58%
TOTAL Operating Expenses		24,268	29,322	5,054	17%	122,485	146,610	24,125	16%	351,844	229,359	65%
TOTAL Expenses		24,268	29,322	5,054	17%	122,485	146,610	24,125	16%	351,844	229,359	65%
NET SURPLUS (DEFICIT)		5,101	(2)	5,103	(>999%)	25,405	(10)	25,415	(>999%)	0	(25,405)	0%

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