

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

(Amounts rounded to nearest dollar)

	Month Ending 10/31/2024				YTD 10/31/2024				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Assessments	32,116	32,116	0	0%	321,160	321,160	0	0%	385,392	64,232	17%
TOTAL Regular Assessments	32,116	32,116	0	0%	321,160	321,160	0	0%	385,392	64,232	17%
Other Assessments											
Working Capital Assessment	518	0	518	100%	1,554	0	1,554	100%	0	(1,554)	0%
TOTAL Other Assessments	518	0	518	100%	1,554	0	1,554	100%	0	(1,554)	0%
Assessment Allocation											
Reserve Transfer-Pooled	(2,605)	(2,605)	0	0%	(26,048)	(26,048)	0	0%	(31,257)	(5,210)	17%
TOTAL Assessment Allocation	(2,605)	(2,605)	0	0%	(26,048)	(26,048)	0	0%	(31,257)	(5,210)	17%
TOTAL Assessments	30,029	29,511	518	2%	296,667	295,113	1,554	1%	354,135	57,469	16%
Other Income											
Late Fees	250	0	250	100%	1,050	0	1,050	100%	0	(1,050)	0%
ACRB Fee	75	0	75	100%	250	0	250	100%	0	(250)	0%
Demand Letter Fees	0	0	0	0%	50	0	50	100%	0	(50)	0%
Bank Interest	7	0	7	100%	69	0	69	100%	0	(69)	0%
Interest-Delinquent Owners	70	0	70	100%	236	0	236	100%	0	(236)	0%
Access Passes/Key Fobs Income	0	21	(21)	(100%)	165	210	(45)	(21%)	252	87	35%
TOTAL Other Income	402	21	381	>999%	1,820	210	1,610	767%	252	(1,568)	(622%)
TOTAL Revenues	30,431	29,532	899	3%	298,486	295,323	3,164	1%	354,387	55,901	16%
Expenses											
Operating Expenses											
Administrative											
Gate Bar Codes & Key Fobs	0	42	42	100%	0	417	417	100%	500	500	100%
Accounting & Tax Prep	0	167	167	100%	0	1,667	1,667	100%	2,000	2,000	100%
Legal Fees-General	159	625	466	75%	3,893	6,250	2,357	38%	7,500	3,607	48%
Bad Debt Expense	0	83	83	100%	333	833	500	60%	1,000	667	67%
Community Social Events	0	250	250	100%	968	2,500	1,532	61%	3,000	2,032	68%
Meeting & Community	0	67	67	100%	783	667	(117)	(18%)	800	17	2%
Insurance	730	733	3	0%	6,657	7,333	676	9%	8,800	2,143	24%
Annual Corporate Report	0	8	8	100%	100	83	(17)	(20%)	100	0	0%
Miscellaneous Administrative	0	0	0	0%	325	0	(325)	(100%)	0	(325)	0%
Office Supplies	25	0	(25)	(100%)	250	0	(250)	(100%)	0	(250)	0%

Unaudited

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		\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Postage & Copies		16	208	192	92%	1,382	2,083	702	34%	2,500	1,118	45%
TOTAL Administrative Expenses		930	2,183	1,253	57%	14,691	21,833	7,142	33%	26,200	11,509	44%
Utilities												
Electric-Common Area		715	917	201	22%	7,764	9,167	1,403	15%	11,000	3,236	29%
Internet-Gate		139	125	(14)	(11%)	1,327	1,250	(77)	(6%)	1,500	173	12%
Water-Landscape		900	1,667	766	46%	12,161	16,667	4,506	27%	20,000	7,839	39%
TOTAL Utilities		1,755	2,708	954	35%	21,251	27,083	5,832	22%	32,500	11,249	35%
Maintenance & labor												
Irrigation Repairs		0	625	625	100%	2,090	6,250	4,160	67%	7,500	5,410	72%
Landscape - Other		0	500	500	100%	7,143	5,000	(2,143)	(43%)	6,000	(1,143)	(19%)
Plant Replacement - Common		0	167	167	100%	0	1,667	1,667	100%	2,000	2,000	100%
Area	Tree Maintenance - Common Area	0	1,250	1,250	100%	0	12,500	12,500	100%	15,000	15,000	100%
	Backflow Inspection	0	15	15	100%	200	146	(54)	(37%)	175	(25)	(14%)
	Fountain Maintenance	0	0	0	0%	14,470	0	(14,470)	(100%)	0	(14,470)	0%
	Gate Maintenance	0	1,250	1,250	100%	54,199	12,500	(41,699)	(334%)	15,000	(39,199)	(261%)
	General Maintenance	2,550	417	(2,133)	(512%)	5,068	4,167	(902)	(22%)	5,000	(68)	(1%)
	Signage	0	83	83	100%	894	833	(61)	(7%)	1,000	106	11%
	TOTAL Common Area Maintenance	2,550	4,306	1,756	41%	84,065	43,063	(41,002)	(95%)	51,675	(32,390)	(63%)
	Contract Services											
Area	Access Control	2,277	2,583	307	12%	22,563	25,833	3,270	13%	31,000	8,437	27%
	Lake Maintenance Contract	169	250	81	32%	1,690	2,500	810	32%	3,000	1,310	44%
	Landscape Contract - Common	3,920	3,572	(347)	(10%)	35,822	35,723	(99)	0%	42,868	7,046	16%
	Landscape Contract - Lots	11,029	10,603	(426)	(4%)	107,769	106,033	(1,736)	(2%)	127,240	19,471	15%
	Mulch Replacement - Lots	0	2,167	2,167	100%	0	21,667	21,667	100%	26,000	26,000	100%
	Website Expense	150	167	17	10%	1,500	1,667	167	10%	2,000	500	25%
	Management Fees	1,010	992	(18)	(2%)	10,068	9,920	(148)	(1%)	11,904	1,836	15%
TOTAL Repair/Maint - Contract		18,555	20,334	1,780	9%	179,412	203,343	23,931	12%	244,012	64,600	26%
TOTAL Operating Expenses		23,790	29,532	5,743	19%	299,419	295,323	(4,097)	(1%)	354,387	54,968	16%
TOTAL Expenses		23,790	29,532	5,743	19%	299,419	295,323	(4,097)	(1%)	354,387	54,968	16%
NET SURPLUS (DEFICIT)		6,641	0	6,641	100%	(933)	0	(933)	(100%)	0	933	100%

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