



Ameri-Tech
Community Management

Financial Report Package

Unaudited for Management's Use Only

April 2026

Prepared for

Eastwood Pines Townehomes Assn

By

Ameri-Tech Community Management Partners LLC

Management Financial Report

It is the intent of Ameri-Tech Property Management services to produce a comprehensive self-contained Financial Report, where as the validity and accuracy of the information being reported can be easily understood and substantiated. The following financial information is for Management purposes only in order to assist the association in financial planning. The attached financials have not been Audited, Reviewed, or Compiled at this time by an independent CPA.

Assets

OPERATING FUNDS		
11-1015-00-00 South State Operating - 0744	\$128,875.30	
Total OPERATING FUNDS:		<u>\$128,875.30</u>
RESERVE FUNDS		
12-1035-00-00 South State Reserves - 0747	386,594.90	
Total RESERVE FUNDS:		<u>\$386,594.90</u>
OPERATING EXPENSES		
50-5315-00-09 EFTPS	1,227.00	
Total OPERATING EXPENSES:		<u>\$1,227.00</u>
Total Assets:		<u><u>\$516,697.20</u></u>

Liabilities & Equity

LIABILITIES		
20-2010-00-00 Reserves - Roofing	92,518.09	
20-2020-00-00 Reserves - Paving/Sealing	54,100.02	
20-2040-00-00 Reserves - Pool	30,254.70	
20-2050-00-00 Reserves - Carport	62,364.74	
20-2060-00-00 Reserves - Tennis Court	2,166.68	
20-2070-00-00 Reserves - Painting	78,957.72	
20-2080-00-00 Reserves - Electric Meters	11,440.34	
20-2090-00-00 Reserves - Sidewalk	1,037.04	
20-2100-00-00 Reserves - Deferred Maint	28,189.66	
20-2120-00-00 Reserves-Stucco/Building Sides	3,999.96	
20-2310-00-00 Reserves - Interest	21,565.95	
Total LIABILITIES:		<u>\$386,594.90</u>
EQUITY/CAPITAL		
30-3200-00-00 Prior Years	152,905.42	
Total EQUITY/CAPITAL:		<u>\$152,905.42</u>
Net Income Gain / Loss	(22,803.12)	
		<u>(\$22,803.12)</u>
Total Liabilities & Equity:		<u><u>\$516,697.20</u></u>



Income Statement - Operating
Eastwood Pines Townhomes Assn
 04/30/2026

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
REVENUE							
4010 Unit Maintenance Fees	\$ 41,537.00	\$ 44,184.00	(\$ 2,647.00)	\$ 166,228.00	\$176,736.00	(\$ 10,508.00)	\$ 530,208.00
4020 Late Fees	30.00	-	30.00	375.00	-	375.00	-
4800 Other Income	100.00	-	100.00	100.00	-	100.00	-
Total REVENUE	41,667.00	44,184.00	(2,517.00)	166,703.00	176,736.00	(10,033.00)	530,208.00
EXPENSES							
OPERATING EXPENSES							
5010 Admin/Office Expenses	109.90	433.33	323.43	960.10	1,733.32	773.22	5,200.00
5012 Website	-	20.83	20.83	-	83.32	83.32	250.00
5015 Storage 4 Boxes \$45	-	15.00	15.00	-	60.00	60.00	180.00
5020 Lock Box/Coupons	-	39.67	39.67	-	158.68	158.68	476.00
5300 Insurance - Property/Wind (August)	-	10,858.33	10,858.33	-	43,433.32	43,433.32	130,300.00
5310 Insurance - GL/D&O/Crime/Umb/WC (August)	(24,902.06)	1,333.33	26,235.39	37,353.09	5,333.32	(32,019.77)	16,000.00
5320 Insurance- Flood (August)	-	3,333.33	3,333.33	37,296.00	13,333.32	(23,962.68)	40,000.00
5400 Lawn Service	2,205.00	2,205.00	-	8,820.00	8,820.00	-	26,460.00
5410 Supplies/Plants/Trees	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
5420 Sprinkler/Repairs/Irrigation	177.00	100.00	(77.00)	300.50	400.00	99.50	1,200.00
5430 Palm Tree Trimming	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
5600 State Corporation Fees	-	7.50	7.50	-	30.00	30.00	90.00
5630 Pool Permits	-	25.00	25.00	-	100.00	100.00	300.00
5700 Eastwood Shores/EWP/THA share Sewer Mtc	-	75.00	75.00	-	300.00	300.00	900.00
5800 Management Fee Exp. 12/27 30 day notice	-	910.00	910.00	2,730.00	3,640.00	910.00	10,920.00
5900 Professional - Legal/Audit	-	666.67	666.67	229.25	2,666.68	2,437.43	8,000.00
6100 Repair/Maint - Building	-	1,166.67	1,166.67	9,300.00	4,666.68	(4,633.32)	14,000.00
6101 Repair/Maintenance - Grounds/Sewer	-	83.33	83.33	-	333.32	333.32	1,000.00
6105 Gutter Cleaning	-	66.67	66.67	-	266.68	266.68	800.00
6106 Pressure Washing Sidewalks & Buildings	-	191.67	191.67	-	766.68	766.68	2,300.00
6109 Subterranean Termite-NaturZone	-	125.00	125.00	290.00	500.00	210.00	1,500.00
6110 Outside Pest Service	-	50.00	50.00	-	200.00	200.00	600.00
6115 Rodent Control - NaturZone	315.00	315.00	-	1,260.00	1,260.00	-	3,780.00
6120 Janitorial Expenses	220.00	220.00	-	930.00	880.00	(50.00)	2,640.00
6125 Fire Protection	-	100.00	100.00	-	400.00	400.00	1,200.00
6200 Pool - Contract	440.00	-	(440.00)	1,740.00	-	(1,740.00)	-
6210 Pool - Repairs/Maint	-	66.67	66.67	-	266.68	266.68	800.00
6220 Pool - Supplies	342.38	535.00	192.62	342.38	2,140.00	1,797.62	6,420.00
7001 Electric	278.88	258.33	(20.55)	1,137.79	1,033.32	(104.47)	3,100.00
7002 Utilities - Water/Sewer	-	100.00	100.00	759.87	400.00	(359.87)	1,200.00
7003 Utilities - Reclaimed Water	-	266.67	266.67	1,141.70	1,066.68	(75.02)	3,200.00
7004 Utilities - Trash	910.80	808.92	(101.88)	3,313.20	3,235.68	(77.52)	9,707.00
7006 Cable/Internet (expires 2029)	5,738.12	5,883.33	145.21	28,690.60	23,533.32	(5,157.28)	70,600.00
7007 Utilities - Trash/Bulk Hauling	-	250.00	250.00	550.00	1,000.00	450.00	3,000.00
Total OPERATING EXPENSES	(14,164.98)	31,093.58	45,258.56	137,144.48	124,374.32	(12,770.16)	373,123.00
NON OPERATING EXPENSES							
9010 Reserves - Roofing	2,407.83	2,407.83	-	9,631.32	9,631.32	-	28,894.00
9020 Reserves - Paving/Sealing	761.92	761.92	-	3,047.68	3,047.68	-	9,143.00
9040 Reserves - Pool	289.83	289.83	-	1,159.32	1,159.32	-	3,478.00
9050 Reserves - Carport	4,757.83	4,757.83	-	19,031.32	19,031.32	-	57,094.00
9060 Reserves - Tennis Court	541.67	541.67	-	2,166.68	2,166.68	-	6,500.00
9070 Reserves - Painting	2,880.25	2,880.25	-	11,521.00	11,521.00	-	34,563.00



Income Statement - Operating
 Eastwood Pines Townehomes Assn
 04/30/2026

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9080 Reserves - Electric Meters	\$627.58	\$627.58	\$-	\$2,510.32	\$2,510.32	\$-	\$7,531.00
9090 Reserves - Sidewalk	134.25	134.25	-	537.00	537.00	-	1,611.00
9100 Reserves - Deferred Maint	689.25	689.25	-	2,757.00	2,757.00	-	8,271.00
Total NON OPERATING EXPENSES	13,090.41	13,090.41	-	52,361.64	52,361.64	0.00	157,085.00
Total EXPENSES	(\$1,074.57)	\$44,183.99	\$45,258.56	\$189,506.12	\$176,735.96	(\$12,770.16)	\$530,208.00
COMBINED NET INCOME	\$42,741.57	\$0.01	\$42,741.56	(\$22,803.12)	\$0.04	(\$22,803.16)	\$-

	Actual	Budget	\$ Over Budget	% of Budget
REVENUE				
40-4010-00-00 Unit Maintenance Fees	\$166,228.00	\$530,208.00	(\$363,980.00)	31.35%
40-4020-00-00 Late Fees	\$375.00	\$0.00	\$375.00	100.00%
40-4800-00-00 Other Income	\$100.00	\$0.00	\$100.00	100.00%
Total REVENUE:	\$166,703.00	\$530,208.00	(\$363,505.00)	31.44%
	\$166,703.00	\$530,208.00	(\$363,505.00)	31.44%
OPERATING EXPENSES				
50-5010-00-09 Admin/Office Expenses	\$960.10	\$5,200.00	(\$4,239.90)	18.46%
50-5012-00-09 Website	\$0.00	\$250.00	(\$250.00)	0.00%
50-5015-00-09 Storage 4 Boxes \$45	\$0.00	\$180.00	(\$180.00)	0.00%
50-5020-00-09 Lock Box/Coupons	\$0.00	\$476.00	(\$476.00)	0.00%
50-5300-00-09 Insurance - Property/Wind (August)	\$0.00	\$130,300.00	(\$130,300.00)	0.00%
50-5310-00-09 Insurance - GL/D&O/Crime/Umb/WC (August)	\$37,353.09	\$16,000.00	\$21,353.09	233.46%
50-5320-00-09 Insurance- Flood (August)	\$37,296.00	\$40,000.00	(\$2,704.00)	93.24%
50-5400-00-09 Lawn Service	\$8,820.00	\$26,460.00	(\$17,640.00)	33.33%
50-5410-00-09 Supplies/Plants/Trees	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
50-5420-00-09 Sprinkler/Repairs/Irrigation	\$300.50	\$1,200.00	(\$899.50)	25.04%
50-5430-00-09 Palm Tree Trimming	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
50-5600-00-09 State Corporation Fees	\$0.00	\$90.00	(\$90.00)	0.00%
50-5630-00-09 Pool Permits	\$0.00	\$300.00	(\$300.00)	0.00%
50-5700-00-09 Eastwood Shores/EWPHTA share Sewer Mtc	\$0.00	\$900.00	(\$900.00)	0.00%
50-5800-00-09 Management Fee Exp. 12/27 30 day notice	\$2,730.00	\$10,920.00	(\$8,190.00)	25.00%
50-5900-00-09 Professional - Legal/Audit	\$229.25	\$8,000.00	(\$7,770.75)	2.87%
50-6100-00-09 Repair/Maint - Building	\$9,300.00	\$14,000.00	(\$4,700.00)	66.43%
50-6101-00-09 Repair/Maintenance - Grounds/Sewer	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
50-6105-00-09 Gutter Cleaning	\$0.00	\$800.00	(\$800.00)	0.00%
50-6106-00-09 Pressure Washing Sidewalks & Buildings	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
50-6109-00-09 Subterranean Termite-NaturZone	\$290.00	\$1,500.00	(\$1,210.00)	19.33%
50-6110-00-09 Outside Pest Service	\$0.00	\$600.00	(\$600.00)	0.00%
50-6115-00-09 Rodent Control - NaturZone	\$1,260.00	\$3,780.00	(\$2,520.00)	33.33%
50-6120-00-09 Janitorial Expenses	\$930.00	\$2,640.00	(\$1,710.00)	35.23%
50-6125-00-09 Fire Protection	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
50-6200-00-09 Pool - Contract	\$1,740.00	\$0.00	\$1,740.00	100.00%
50-6210-00-09 Pool - Repairs/Maint	\$0.00	\$800.00	(\$800.00)	0.00%
50-6220-00-09 Pool - Supplies	\$342.38	\$6,420.00	(\$6,077.62)	5.33%
50-7001-00-09 Electric	\$1,137.79	\$3,100.00	(\$1,962.21)	36.70%
50-7002-00-09 Utilities - Water/Sewer	\$759.87	\$1,200.00	(\$440.13)	63.32%
50-7003-00-09 Utilities - Reclaimed Water	\$1,141.70	\$3,200.00	(\$2,058.30)	35.68%
50-7004-00-09 Utilities - Trash	\$3,313.20	\$9,707.00	(\$6,393.80)	34.13%
50-7006-00-09 Cable/Internet (expires 2029)	\$28,690.60	\$70,600.00	(\$41,909.40)	40.64%
50-7007-00-09 Utilities - Trash/Bulk Hauling	\$550.00	\$3,000.00	(\$2,450.00)	18.33%
Total OPERATING EXPENSES:	\$137,144.48	\$373,123.00	(\$235,978.52)	36.76%
NON OPERATING EXPENSES				
90-9010-00-09 Reserves - Roofing	\$9,631.32	\$28,894.00	(\$19,262.68)	33.33%
90-9020-00-09 Reserves - Paving/Sealing	\$3,047.68	\$9,143.00	(\$6,095.32)	33.33%
90-9040-00-09 Reserves - Pool	\$1,159.32	\$3,478.00	(\$2,318.68)	33.33%



Income Statement Budget vs. Actual

Eastwood Pines Townehomes Assn

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90-9050-00-09	Reserves - Carport	\$19,031.32	\$57,094.00	(\$38,062.68)	33.33%
90-9060-00-09	Reserves - Tennis Court	\$2,166.68	\$6,500.00	(\$4,333.32)	33.33%
90-9070-00-09	Reserves - Painting	\$11,521.00	\$34,563.00	(\$23,042.00)	33.33%
90-9080-00-09	Reserves - Electric Meters	\$2,510.32	\$7,531.00	(\$5,020.68)	33.33%
90-9090-00-09	Reserves - Sidewalk	\$537.00	\$1,611.00	(\$1,074.00)	33.33%
90-9100-00-09	Reserves - Deferred Maint	\$2,757.00	\$8,271.00	(\$5,514.00)	33.33%
Total NON OPERATING EXPENSES:		\$52,361.64	\$157,085.00	(\$104,723.36)	33.33%
		\$189,506.12	\$530,208.00	(\$340,701.88)	35.74%
Net Income:		(\$22,803.12)	\$0.00	(\$22,803.12)	100.00%