

Balance Sheet Comparative - Combined

Esplanade at Sommers Bend Community Association

End Date: 03/31/2024

| | | Current Balance at 3/31/2024 | Prior Month Balance at 02/29/2024 | Change |
|--|--|------------------------------------|---|----------------------|
| Assets | | | | |
| CASH - OPERATING | | | | |
| 01-1003-00 | Sunwest - Operating - 1647 | \$ 142,627.65 | \$ 116,528.23 | \$ 26,099.42 |
| 01-1015-00 | Sunwest - Debit Card - 6010 | 6,942.89 | 4,732.42 | 2,210.47 |
| 01-1095-00 | Due (To)/From Reserves | (12,092.79) | - | (12,092.79) |
| Total CASH - OPERATING: | | \$ 137,477.75 | \$ 121,260.65 | \$ 16,217.10 |
| CASH - RESERVE | | | | |
| 02-1100-00 | Sunwest - Reserve - 2295 | \$ 136,971.71 | \$ 188,038.79 | \$ (51,067.08) |
| 02-1110-00 | Comerica Bank | 50,000.00 | - | 50,000.00 |
| 02-1195-00 | Due (To)/From Operating | 12,092.79 | - | 12,092.79 |
| Total CASH - RESERVE: | | \$ 199,064.50 | \$ 188,038.79 | \$ 11,025.71 |
| ACCOUNTS RECEIVABLE | | | | |
| 12-1280-00 | Accounts Receivable-Homeowner | \$ 143.25 | \$ 7,793.99 | \$ (7,650.74) |
| 12-1282-00 | Accounts Receivable - Other | 941.59 | 941.59 | - |
| Total ACCOUNTS RECEIVABLE: | | \$ 1,084.84 | \$ 8,735.58 | \$ (7,650.74) |
| OTHER ASSETS | | | | |
| 13-1400-00 | Utility Deposits | \$ 5,400.00 | \$ 5,400.00 | \$ - |
| 13-1690-00 | Clearing Account | (174.70) | (87.35) | (87.35) |
| Total OTHER ASSETS: | | \$ 5,225.30 | \$ 5,312.65 | \$ (87.35) |
| Total Assets: | | \$ 342,852.39 | \$ 323,347.67 | \$ 19,504.72 |
| Liabilities & Equity | | | | |
| ACCOUNTS PAYABLE | | | | |
| 20-2001-00 | Prepaid Dues | \$ 21,964.52 | \$ 25,805.38 | \$ (3,840.86) |
| 20-2022-00 | Clubhouse Rental Deposits | 3,000.00 | 3,000.00 | - |
| Total ACCOUNTS PAYABLE: | | \$ 24,964.52 | \$ 28,805.38 | \$ (3,840.86) |
| RESERVES | | | | |
| 40-4000-00 | Reserves - General | \$ 234,936.74 | \$ 226,361.36 | \$ 8,575.38 |
| 40-4000-01 | Reserves - AQ Private Street Cost Center | 10,552.23 | 7,034.82 | 3,517.41 |
| 40-4055-00 | Landscape Replacement | (41,088.85) | (41,088.85) | - |
| 40-4057-00 | Tree Trimming | (4,792.00) | (4,792.00) | - |
| 40-4080-00 | Pool/Spa | (1,150.15) | - | (1,150.15) |
| 40-4495-00 | Interest | 606.53 | 523.46 | 83.07 |
| Total RESERVES: | | \$ 199,064.50 | \$ 188,038.79 | \$ 11,025.71 |
| EQUITY | | | | |
| 49-4998-00 | Prior Year Equity | \$ 112,488.30 | \$ 112,488.30 | \$ - |
| Total EQUITY: | | \$ 112,488.30 | \$ 112,488.30 | \$ - |
| Net Income / (Loss) | | \$ 6,335.07 | \$ (5,984.80) | \$ 12,319.87 |
| Total Liabilities & Equity: | | \$ 342,852.39 | \$ 323,347.67 | \$ 19,504.72 |

Reserve Schedule

Esplanade at Sommers Bend Community Association

From 03/01/2024 to 03/31/2024

| Description | Current Additions | Current Expenses | Prior Year Balance | YTD Additions | YTD Expenses | Current Balance |
|---|-------------------|------------------|---------------------|--------------------|-------------------|-------------------|
| Reserves - General | \$8,575.38 | \$0.00 | \$209,210.60 | \$25,726.14 | \$0.00 | \$234,936.74 |
| Reserves - AQ Private Street Cost Center | \$3,517.41 | \$0.00 | \$0.00 | \$10,552.23 | \$0.00 | \$10,552.23 |
| Landscape Replacement | \$0.00 | \$0.00 | (\$41,088.85) | \$0.00 | \$0.00 | (\$41,088.85) |
| Tree Trimming | \$0.00 | \$0.00 | (\$4,792.00) | \$0.00 | \$0.00 | (\$4,792.00) |
| Pool/Spa | \$0.00 | \$1,150.15 | \$0.00 | \$0.00 | \$1,150.15 | (\$1,150.15) |
| Interest | \$83.07 | \$0.00 | \$384.12 | \$222.41 | \$0.00 | \$606.53 |
| Esplanade at Sommers Bend Community Association | 12,175.86 | 1,150.15 | \$163,713.87 | \$36,500.78 | \$1,150.15 | 199,064.50 |

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 03/01/2024 to 03/31/2024

| Description | Current Period | | | Year-to-date | | | Annual |
|---------------------------------|--------------------|--------------------|-----------------|---------------------|---------------------|-------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Master | | | | | | | |
| OPERATING INCOME | | | | | | | |
| INCOME | | | | | | | |
| 5010 Regular Assessments | \$54,484.00 | \$54,484.00 | \$0.00 | \$162,870.00 | \$162,712.00 | \$158.00 | \$653,068.00 |
| 5011 Developer Assessments | \$336.65 | \$336.65 | \$0.00 | \$1,608.65 | \$1,608.65 | \$0.00 | \$4,638.50 |
| 5031 Interest Income-Reserve | \$83.07 | \$0.00 | \$83.07 | \$222.41 | \$0.00 | \$222.41 | \$0.00 |
| 5051 Clubhouse Rental Fees | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| 5052 Admin/Collection Fees | \$100.00 | \$0.00 | \$100.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| 5110 Fines/Violations | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| TOTAL INCOME | \$55,003.72 | \$54,820.65 | \$183.07 | \$165,701.06 | \$164,320.65 | \$1,380.41 | \$657,706.50 |
| TOTAL OPERATING INCOME | \$55,003.72 | \$54,820.65 | \$183.07 | \$165,701.06 | \$164,320.65 | \$1,380.41 | \$657,706.50 |
| OPERATING EXPENSE | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 6010 Audit/Tax Preparation | \$0.00 | \$312.50 | \$312.50 | \$0.00 | \$937.50 | \$937.50 | \$3,750.00 |
| 6015 Reserve Study | \$0.00 | \$125.00 | \$125.00 | \$0.00 | \$375.00 | \$375.00 | \$1,500.00 |
| 6035 Office & Postage | \$711.98 | \$1,000.00 | \$288.02 | \$1,187.19 | \$3,000.00 | \$1,812.81 | \$12,000.00 |
| 6040 Management Services | \$2,590.00 | \$2,500.00 | (\$90.00) | \$7,770.00 | \$7,500.00 | (\$270.00) | \$30,000.00 |
| 6043 On-Site Staff/Payroll | \$14,011.91 | \$11,812.50 | (\$2,199.41) | \$35,329.42 | \$35,437.50 | \$108.08 | \$141,750.00 |
| 6053 Collection Fees/DQ Letters | \$125.00 | \$0.00 | (\$125.00) | \$525.00 | \$0.00 | (\$525.00) | \$0.00 |
| 6055 Attorney/Legal Fees | \$520.00 | \$1,041.67 | \$521.67 | \$910.00 | \$3,125.01 | \$2,215.01 | \$12,500.04 |
| 6073 Voting Services | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | (\$195.00) | \$0.00 |
| 6074 Social Events | (\$913.98) | \$1,250.00 | \$2,163.98 | \$3,105.40 | \$3,750.00 | \$644.60 | \$15,000.00 |
| TOTAL ADMINISTRATION | \$17,044.91 | \$18,041.67 | \$996.76 | \$49,022.01 | \$54,125.01 | \$5,103.00 | \$216,500.04 |

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 03/01/2024 to 03/31/2024

| Description | Current Period | | | Year-to-date | | | Annual |
|--------------------------------------|----------------|------------|--------------|--------------|-------------|---------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| RECREATION FACILITY | | | | | | | |
| 6100 Rec-Fees & Licenses | \$0.00 | \$33.33 | \$33.33 | \$368.00 | \$99.99 | (\$268.01) | \$399.96 |
| 6110 Rec-Coffee Cart | \$52.58 | \$0.00 | (\$52.58) | \$634.56 | \$0.00 | (\$634.56) | \$0.00 |
| 6120 Rec-Landscape Contract | \$1,385.14 | \$1,560.42 | \$175.28 | \$9,678.26 | \$4,681.26 | (\$4,997.00) | \$18,725.04 |
| 6125 Rec-Landscape Supplies | \$0.00 | \$112.25 | \$112.25 | \$0.00 | \$336.75 | \$336.75 | \$1,347.00 |
| 6130 Rec-Irrigation Supplies | \$0.00 | \$112.25 | \$112.25 | \$0.00 | \$336.75 | \$336.75 | \$1,347.00 |
| 6135 Rec-Tree Maintenance | \$0.00 | \$156.25 | \$156.25 | \$0.00 | \$468.75 | \$468.75 | \$1,875.00 |
| 6140 Rec-Palm Tree Maintenance | \$0.00 | \$93.75 | \$93.75 | \$0.00 | \$281.25 | \$281.25 | \$1,125.00 |
| 6145 Rec-Organic Garden Monitoring | \$521.24 | \$200.00 | (\$321.24) | \$521.24 | \$600.00 | \$78.76 | \$2,400.00 |
| 6150 Rec-Backflow Device | \$0.00 | \$8.33 | \$8.33 | \$0.00 | \$24.99 | \$24.99 | \$99.96 |
| 6175 Rec-Janitorial Service | \$2,768.02 | \$1,750.00 | (\$1,018.02) | \$5,368.02 | \$5,250.00 | (\$118.02) | \$21,000.00 |
| 6180 Rec-Janitorial Supplies | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$1,575.00 | \$1,575.00 | \$6,300.00 |
| 6200 Rec-Minor Repairs | \$875.00 | \$150.00 | (\$725.00) | \$1,260.00 | \$450.00 | (\$810.00) | \$1,800.00 |
| 6220 Rec-Pool/Spa Services | \$3,000.00 | \$1,740.00 | (\$1,260.00) | \$6,000.00 | \$5,220.00 | (\$780.00) | \$20,880.00 |
| 6225 Rec Pool/Spa Supplies | \$470.91 | \$348.00 | (\$122.91) | \$1,502.41 | \$1,044.00 | (\$458.41) | \$4,176.00 |
| 6230 Rec-Pool Monitors | \$0.00 | \$3,584.00 | \$3,584.00 | \$0.00 | \$10,752.00 | \$10,752.00 | \$43,008.00 |
| 6250 Rec-Pest Control | \$75.00 | \$75.00 | \$0.00 | \$150.00 | \$225.00 | \$75.00 | \$900.00 |
| 6260 Rec-Lighting Maintenance | \$864.70 | \$271.37 | (\$593.33) | \$2,351.40 | \$814.11 | (\$1,537.29) | \$3,256.44 |
| 6270 Rec-Street Sweeping | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$150.00 | \$150.00 | \$600.00 |
| 6290 Rec-Fitness Equipment Maint | \$0.00 | \$500.00 | \$500.00 | \$236.00 | \$1,500.00 | \$1,264.00 | \$6,000.00 |
| 6300 Rec-Facility Access Key Fobs | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$225.00 | \$225.00 | \$900.00 |
| 6305 Rec-Annual Fire Extinguisher | \$0.00 | \$2.50 | \$2.50 | \$0.00 | \$7.50 | \$7.50 | \$30.00 |
| 6310 Rec-Annual Sprinkler Inspection | \$0.00 | \$10.42 | \$10.42 | \$0.00 | \$31.26 | \$31.26 | \$125.04 |
| 6315 Rec-Fire Alarm Inspection | (\$1,000.00) | \$15.00 | \$1,015.00 | (\$870.10) | \$45.00 | \$915.10 | \$180.00 |
| 6350 Rec-Sewer/Water | \$0.00 | \$828.17 | \$828.17 | \$0.00 | \$2,484.51 | \$2,484.51 | \$9,938.04 |
| 6355 Rec-Electric | \$0.00 | \$3,731.67 | \$3,731.67 | \$0.00 | \$11,195.01 | \$11,195.01 | \$44,780.04 |
| 6360 Rec-Gas | \$0.00 | \$3,836.33 | \$3,836.33 | \$27,745.96 | \$11,508.99 | (\$16,236.97) | \$46,035.96 |
| 6365 Rec-Telephone | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$240.00 | \$240.00 | \$960.00 |
| 6370 Rec-Refuse | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$900.00 | \$900.00 | \$3,600.00 |
| 6380 Rec-Insurance | \$0.00 | \$354.17 | \$354.17 | \$0.00 | \$1,062.51 | \$1,062.51 | \$4,250.04 |

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 03/01/2024 to 03/31/2024

| Description | Current Period | | | Year-to-date | | | Annual |
|--------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 6390 Fire Pit | \$1,000.00 | \$0.00 | (\$1,000.00) | \$650.00 | \$0.00 | (\$650.00) | \$0.00 |
| TOTAL RECREATION FACILITY | \$10,012.59 | \$20,503.21 | \$10,490.62 | \$55,595.75 | \$61,509.63 | \$5,913.88 | \$246,038.52 |
| LANDSCAPE | | | | | | | |
| 6405 Landscape Contract | \$3,273.86 | \$2,167.33 | (\$1,106.53) | \$8,977.72 | \$6,501.99 | (\$2,475.73) | \$26,007.96 |
| 6415 Landscape Supplies | \$0.00 | \$159.75 | \$159.75 | \$0.00 | \$479.25 | \$479.25 | \$1,917.00 |
| 6420 Irrigation Repairs | \$0.00 | \$159.75 | \$159.75 | \$708.85 | \$479.25 | (\$229.60) | \$1,917.00 |
| 6425 Tree Maintenance | \$0.00 | \$520.83 | \$520.83 | \$0.00 | \$1,562.49 | \$1,562.49 | \$6,249.96 |
| TOTAL LANDSCAPE | \$3,273.86 | \$3,007.66 | (\$266.20) | \$9,686.57 | \$9,022.98 | (\$663.59) | \$36,091.92 |
| COMMON AREA MAINTENANCE | | | | | | | |
| 6510 Building Maintenance | \$477.33 | \$0.00 | (\$477.33) | \$477.33 | \$0.00 | (\$477.33) | \$0.00 |
| 6511 Building Alarm Monitoring | \$44.95 | \$0.00 | (\$44.95) | \$44.95 | \$0.00 | (\$44.95) | \$0.00 |
| 6512 Fire Alarm Monitoring | \$64.95 | \$0.00 | (\$64.95) | \$64.95 | \$0.00 | (\$64.95) | \$0.00 |
| 6540 Backflow Device Test/Repair | \$0.00 | \$16.67 | \$16.67 | \$0.00 | \$50.01 | \$50.01 | \$200.04 |
| 6555 Pest Control | \$640.00 | \$375.00 | (\$265.00) | \$1,995.00 | \$1,125.00 | (\$870.00) | \$4,500.00 |
| 6590 Minor Repairs | \$235.00 | \$250.00 | \$15.00 | \$400.00 | \$750.00 | \$350.00 | \$3,000.00 |
| 6595 WQMP Maintenance | \$0.00 | \$208.33 | \$208.33 | \$0.00 | \$624.99 | \$624.99 | \$2,499.96 |
| 6600 Recreation Facility | \$320.32 | \$0.00 | (\$320.32) | \$2,401.85 | \$0.00 | (\$2,401.85) | \$0.00 |
| TOTAL COMMON AREA MAINTENANCE | \$1,782.55 | \$850.00 | (\$932.55) | \$5,384.08 | \$2,550.00 | (\$2,834.08) | \$10,200.00 |
| UTILITIES | | | | | | | |
| 6700 Water & Sewer | \$618.71 | \$1,015.17 | \$396.46 | \$2,422.59 | \$3,045.51 | \$622.92 | \$12,182.04 |
| 6705 Electricity | \$2,690.09 | \$48.00 | (\$2,642.09) | \$7,966.44 | \$144.00 | (\$7,822.44) | \$576.00 |
| 6715 Propane | \$0.00 | \$0.00 | \$0.00 | \$218.61 | \$0.00 | (\$218.61) | \$0.00 |
| 6720 Telephone | \$360.43 | \$0.00 | (\$360.43) | \$1,081.29 | \$0.00 | (\$1,081.29) | \$0.00 |
| 6725 Trash Removal | \$289.83 | \$0.00 | (\$289.83) | \$869.49 | \$0.00 | (\$869.49) | \$0.00 |
| TOTAL UTILITIES | \$3,959.06 | \$1,063.17 | (\$2,895.89) | \$12,558.42 | \$3,189.51 | (\$9,368.91) | \$12,758.04 |
| INSURANCE | | | | | | | |
| 6800 Insurance Master Policy | \$0.00 | \$552.92 | \$552.92 | \$1,954.00 | \$1,658.76 | (\$295.24) | \$6,635.04 |
| TOTAL INSURANCE | \$0.00 | \$552.92 | \$552.92 | \$1,954.00 | \$1,658.76 | (\$295.24) | \$6,635.04 |

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 03/01/2024 to 03/31/2024

| Description | Current Period | | | Year-to-date | | | Annual |
|------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| TAXES | | | | | | | |
| 6960 State Taxes/Fees | \$0.00 | \$16.67 | \$16.67 | \$0.00 | \$50.01 | \$50.01 | \$200.04 |
| TOTAL TAXES | \$0.00 | \$16.67 | \$16.67 | \$0.00 | \$50.01 | \$50.01 | \$200.04 |
| OPERATING CONTINGENCY | | | | | | | |
| 8900 Operating Contingency | \$1,050.02 | \$2,139.33 | \$1,089.31 | \$10,680.03 | \$6,417.99 | (\$4,262.04) | \$25,671.96 |
| TOTAL OPERATING CONTINGENCY | \$1,050.02 | \$2,139.33 | \$1,089.31 | \$10,680.03 | \$6,417.99 | (\$4,262.04) | \$25,671.96 |
| RESERVE ALLOCATION | | | | | | | |
| 9000 Reserves - General | \$8,575.38 | \$8,575.38 | \$0.00 | \$25,726.14 | \$25,726.14 | \$0.00 | \$102,904.56 |
| 9495 Interest | \$83.07 | \$0.00 | (\$83.07) | \$222.41 | \$0.00 | (\$222.41) | \$0.00 |
| TOTAL RESERVE ALLOCATION | \$8,658.45 | \$8,575.38 | (\$83.07) | \$25,948.55 | \$25,726.14 | (\$222.41) | \$102,904.56 |
| TOTAL OPERATING EXPENSE | \$45,781.44 | \$54,750.01 | \$8,968.57 | \$170,829.41 | \$164,250.03 | (\$6,579.38) | \$657,000.12 |
| Net Income: | \$9,222.28 | \$70.64 | \$9,151.64 | (\$5,128.35) | \$70.62 | (\$5,198.97) | \$706.38 |

Income Statement - Operating

Esplanade at Sommers Bend Community Association

From 03/01/2024 to 03/31/2024

| Description | Current Period | | | Year-to-date | | | Annual |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| AQ Cost Center | | | | | | | |
| OPERATING INCOME | | | | | | | |
| INCOME | | | | | | | |
| 5010 AQ Private Street Cost Center | \$7,665.00 | \$7,665.00 | \$0.00 | \$23,065.65 | \$23,136.30 | (\$70.65) | \$92,121.30 |
| TOTAL INCOME | \$7,665.00 | \$7,665.00 | \$0.00 | \$23,065.65 | \$23,136.30 | (\$70.65) | \$92,121.30 |
| TOTAL OPERATING INCOME | \$7,665.00 | \$7,665.00 | \$0.00 | \$23,065.65 | \$23,136.30 | (\$70.65) | \$92,121.30 |
| OPERATING EXPENSE | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 6035 Office & Postage | \$0.00 | \$221.00 | \$221.00 | \$0.00 | \$663.00 | \$663.00 | \$2,652.00 |
| 6040 Management Services | \$1,050.00 | \$500.00 | (\$550.00) | \$1,050.00 | \$1,500.00 | \$450.00 | \$6,000.00 |
| TOTAL ADMINISTRATION | \$1,050.00 | \$721.00 | (\$329.00) | \$1,050.00 | \$2,163.00 | \$1,113.00 | \$8,652.00 |
| COMMON AREA MAINTENANCE | | | | | | | |
| 6500 Gate Maintenance | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$2,160.00 | \$2,160.00 | \$8,640.00 |
| 6505 Intercoms/Telephone Entry | \$0.00 | \$221.00 | \$221.00 | \$0.00 | \$663.00 | \$663.00 | \$2,652.00 |
| 6520 Street Sweeping | \$0.00 | \$475.82 | \$475.82 | \$0.00 | \$1,427.46 | \$1,427.46 | \$5,709.84 |
| 6590 Minor Repairs | \$0.00 | \$110.50 | \$110.50 | \$0.00 | \$331.50 | \$331.50 | \$1,326.00 |
| TOTAL COMMON AREA MAINTENANCE | \$0.00 | \$1,527.32 | \$1,527.32 | \$0.00 | \$4,581.96 | \$4,581.96 | \$18,327.84 |
| UTILITIES | | | | | | | |
| 6705 Electricity | \$0.00 | \$1,356.00 | \$1,356.00 | \$0.00 | \$4,068.00 | \$4,068.00 | \$16,272.00 |
| 6720 Telephone | \$0.00 | \$90.00 | \$90.00 | \$0.00 | \$270.00 | \$270.00 | \$1,080.00 |
| TOTAL UTILITIES | \$0.00 | \$1,446.00 | \$1,446.00 | \$0.00 | \$4,338.00 | \$4,338.00 | \$17,352.00 |
| INSURANCE | | | | | | | |
| 6800 Insurance Master Policy | \$0.00 | \$79.17 | \$79.17 | \$0.00 | \$237.51 | \$237.51 | \$950.04 |
| TOTAL INSURANCE | \$0.00 | \$79.17 | \$79.17 | \$0.00 | \$237.51 | \$237.51 | \$950.04 |
| OPERATING CONTINGENCY | | | | | | | |
| 8900 Operating Contingency | \$0.00 | \$444.74 | \$444.74 | \$0.00 | \$1,334.22 | \$1,334.22 | \$5,336.88 |
| TOTAL OPERATING CONTINGENCY | \$0.00 | \$444.74 | \$444.74 | \$0.00 | \$1,334.22 | \$1,334.22 | \$5,336.88 |

Income Statement - Operating

Esplanade at Sommers Bend Community Association

From 03/01/2024 to 03/31/2024

| Description | Current Period | | | Year-to-date | | | Annual |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| RESERVE ALLOCATION | | | | | | | |
| 9000 Reserves - General | \$3,517.41 | \$3,517.41 | \$0.00 | \$10,552.23 | \$10,552.23 | \$0.00 | \$42,208.92 |
| TOTAL RESERVE ALLOCATION | \$3,517.41 | \$3,517.41 | \$0.00 | \$10,552.23 | \$10,552.23 | \$0.00 | \$42,208.92 |
| TOTAL OPERATING EXPENSE | \$4,567.41 | \$7,735.64 | \$3,168.23 | \$11,602.23 | \$23,206.92 | \$11,604.69 | \$92,827.68 |
| Net Income: | \$3,097.59 | (\$70.64) | \$3,168.23 | \$11,463.42 | (\$70.62) | \$11,534.04 | (\$706.38) |

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 03/31/2024

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| OPERATING INCOME | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | |
| 5010 Regular Assessments | | | | | | | | | | | | | | |
| Budget | 54,114.00 | 54,114.00 | 54,484.00 | 54,484.00 | 54,484.00 | 54,484.00 | 54,484.00 | 54,484.00 | 54,484.00 | 54,484.00 | 54,484.00 | 54,484.00 | 653,068.00 | 653,068.00 |
| Actual | 54,272.00 | 54,114.00 | 54,484.00 | - | - | - | - | - | - | - | - | - | 162,870.00 | |
| Variance | 158.00 | - | - | - | - | - | - | - | - | - | - | - | 158.00 | |
| 5010 AQ Private Street Cost Center | | | | | | | | | | | | | | |
| Budget | 7,735.65 | 7,735.65 | 7,665.00 | 7,665.00 | 7,665.00 | 7,665.00 | 7,665.00 | 7,665.00 | 7,665.00 | 7,665.00 | 7,665.00 | 7,665.00 | 92,121.30 | 92,121.30 |
| Actual | 7,665.00 | 7,735.65 | 7,665.00 | - | - | - | - | - | - | - | - | - | 23,065.65 | |
| Variance | (70.65) | - | - | - | - | - | - | - | - | - | - | - | (70.65) | |
| 5011 Developer Assessments | | | | | | | | | | | | | | |
| Budget | 636.00 | 636.00 | 336.65 | 336.65 | 336.65 | 336.65 | 336.65 | 336.65 | 336.65 | 336.65 | 336.65 | 336.65 | 4,638.50 | 4,638.50 |
| Actual | 636.00 | 636.00 | 336.65 | - | - | - | - | - | - | - | - | - | 1,608.65 | |
| Variance | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5031 Interest Income-Reserve | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 72.05 | 67.29 | 83.07 | - | - | - | - | - | - | - | - | - | 222.41 | |
| Variance | 72.05 | 67.29 | 83.07 | - | - | - | - | - | - | - | - | - | 222.41 | |
| 5051 Clubhouse Rental Fees | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 400.00 | - | - | - | - | - | - | - | - | - | - | - | 400.00 | |
| Variance | 400.00 | - | - | - | - | - | - | - | - | - | - | - | 400.00 | |
| 5052 Admin/Collection Fees | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 300.00 | - | 100.00 | - | - | - | - | - | - | - | - | - | 400.00 | |
| Variance | 300.00 | - | 100.00 | - | - | - | - | - | - | - | - | - | 400.00 | |
| 5110 Fines/Violations | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | - | 200.00 | - | - | - | - | - | - | - | - | - | - | 200.00 | |
| Variance | - | 200.00 | - | - | - | - | - | - | - | - | - | - | 200.00 | |
| Total 50 - INCOME | | | | | | | | | | | | | | |
| Budget | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 749,827.80 | 749,827.80 |
| Actual | 63,345.05 | 62,752.94 | 62,668.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,766.71 | |
| Variance | 859.40 | 267.29 | 183.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.76 | |

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 03/31/2024

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|-------------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------|
| Total OPERATING INCOME | | | | | | | | | | | | | | |
| Budget | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 749,827.80 | 749,827.80 |
| Actual | 63,345.05 | 62,752.94 | 62,668.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,766.71 | |
| Variance | 859.40 | 267.29 | 183.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.76 | |
| OPERATING EXPENSE | | | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | | | |
| 6010 Audit/Tax Preparation | | | | | | | | | | | | | | |
| Budget | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 3,750.00 | 3,750.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 312.50 | 3,750.00 | |
| 6015 Reserve Study | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 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 | |
| 6035 Office & Postage | | | | | | | | | | | | | | |
| Budget | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 | 12,000.00 |
| Actual | 46.81 | 428.40 | 711.98 | - | - | - | - | - | - | - | - | - | 1,187.19 | |
| Variance | 953.19 | 571.60 | 288.02 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10,812.81 | |
| 6035 Office & Postage | | | | | | | | | | | | | | |
| Budget | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 2,652.00 | 2,652.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 2,652.00 | |
| 6040 Management Services | | | | | | | | | | | | | | |
| Budget | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 30,000.00 | 30,000.00 |
| Actual | 2,500.00 | 2,680.00 | 2,590.00 | - | - | - | - | - | - | - | - | - | 7,770.00 | |
| Variance | - | (180.00) | (90.00) | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 22,230.00 | |
| 6040 Management Services | | | | | | | | | | | | | | |
| Budget | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 | 6,000.00 |
| Actual | - | - | 1,050.00 | - | - | - | - | - | - | - | - | - | 1,050.00 | |
| Variance | 500.00 | 500.00 | (550.00) | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 4,950.00 | |
| 6043 On-Site Staff/Payroll | | | | | | | | | | | | | | |
| Budget | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 141,750.00 | 141,750.00 |
| Actual | 15,895.10 | 5,422.41 | 14,011.91 | - | - | - | - | - | - | - | - | - | 35,329.42 | |
| Variance | (4,082.60) | 6,390.09 | (2,199.41) | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 11,812.50 | 106,420.58 | |

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 03/31/2024

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 6053 Collection Fees/DQ Letters | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 100.00 | 300.00 | 125.00 | - | - | - | - | - | - | - | - | - | 525.00 | - |
| Variance | (100.00) | (300.00) | (125.00) | - | - | - | - | - | - | - | - | - | (525.00) | - |
| 6055 Attorney/Legal Fees | | | | | | | | | | | | | | |
| Budget | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 12,500.04 | 12,500.04 |
| Actual | 390.00 | - | 520.00 | - | - | - | - | - | - | - | - | - | 910.00 | - |
| Variance | 651.67 | 1,041.67 | 521.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 1,041.67 | 11,590.04 | - |
| 6073 Voting Services | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 195.00 | - | - | - | - | - | - | - | - | - | - | - | 195.00 | - |
| Variance | (195.00) | - | - | - | - | - | - | - | - | - | - | - | (195.00) | - |
| 6074 Social Events | | | | | | | | | | | | | | |
| Budget | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 | 15,000.00 |
| Actual | (75.66) | 4,095.04 | (913.98) | - | - | - | - | - | - | - | - | - | 3,105.40 | - |
| Variance | 1,325.66 | (2,845.04) | 2,163.98 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 11,894.60 | - |
| Total 60 - ADMINISTRATION | | | | | | | | | | | | | | |
| Budget | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 225,152.04 | 225,152.04 |
| Actual | 19,051.25 | 12,925.85 | 18,094.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,072.01 | - |
| Variance | (288.58) | 5,836.82 | 667.76 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 18,762.67 | 175,080.03 | - |
| RECREATION FACILITY | | | | | | | | | | | | | | |
| 6100 Rec-Fees & Licenses | | | | | | | | | | | | | | |
| Budget | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 399.96 | 399.96 |
| Actual | 736.00 | (368.00) | - | - | - | - | - | - | - | - | - | - | 368.00 | - |
| Variance | (702.67) | 401.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 33.33 | 31.96 | - |
| 6110 Rec-Coffee Cart | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 340.57 | 241.41 | 52.58 | - | - | - | - | - | - | - | - | - | 634.56 | - |
| Variance | (340.57) | (241.41) | (52.58) | - | - | - | - | - | - | - | - | - | (634.56) | - |
| 6120 Rec-Landscape Contract | | | | | | | | | | | | | | |
| Budget | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 18,725.04 | 18,725.04 |
| Actual | 6,907.98 | 1,385.14 | 1,385.14 | - | - | - | - | - | - | - | - | - | 9,678.26 | - |
| Variance | (5,347.56) | 175.28 | 175.28 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 1,560.42 | 9,046.78 | - |
| 6125 Rec-Landscape Supplies | | | | | | | | | | | | | | |

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 03/31/2024

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|---|----------|----------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------------|
| Budget | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 1,347.00 | 1,347.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 1,347.00 | |
| 6130 Rec-Irrigation Supplies | | | | | | | | | | | | | | |
| Budget | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 1,347.00 | 1,347.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 112.25 | 1,347.00 | |
| 6135 Rec-Tree Maintenance | | | | | | | | | | | | | | |
| Budget | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 1,875.00 | 1,875.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 156.25 | 1,875.00 | |
| 6140 Rec-Palm Tree Maintenance | | | | | | | | | | | | | | |
| Budget | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 1,125.00 | 1,125.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 1,125.00 | |
| 6145 Rec-Organic Garden Monitoring | | | | | | | | | | | | | | |
| Budget | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 | 2,400.00 |
| Actual | - | - | 521.24 | - | - | - | - | - | - | - | - | - | 521.24 | |
| Variance | 200.00 | 200.00 | (321.24) | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 1,878.76 | |
| 6150 Rec-Backflow Device | | | | | | | | | | | | | | |
| Budget | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 99.96 | 99.96 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 99.96 | |
| 6175 Rec-Janitorial Service | | | | | | | | | | | | | | |
| Budget | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 21,000.00 | 21,000.00 |
| Actual | - | 2,600.00 | 2,768.02 | - | - | - | - | - | - | - | - | - | 5,368.02 | |
| Variance | 1,750.00 | (850.00) | (1,018.02) | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 15,631.98 | |
| 6180 Rec-Janitorial Supplies | | | | | | | | | | | | | | |
| Budget | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 6,300.00 | 6,300.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 6,300.00 | |
| 6200 Rec-Minor Repairs | | | | | | | | | | | | | | |
| Budget | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 | 1,800.00 |
| Actual | 385.00 | - | 875.00 | - | - | - | - | - | - | - | - | - | 1,260.00 | |
| Variance | (235.00) | 150.00 | (725.00) | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 540.00 | |
| 6220 Rec-Pool/Spa Services | | | | | | | | | | | | | | |

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 03/31/2024

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|---|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------------|
| Budget | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 20,880.00 | 20,880.00 |
| Actual | 3,000.00 | - | 3,000.00 | - | - | - | - | - | - | - | - | - | 6,000.00 | |
| Variance | (1,260.00) | 1,740.00 | (1,260.00) | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 14,880.00 | |
| 6225 Rec Pool/Spa Supplies | | | | | | | | | | | | | | |
| Budget | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 4,176.00 | 4,176.00 |
| Actual | - | 1,031.50 | 470.91 | - | - | - | - | - | - | - | - | - | 1,502.41 | |
| Variance | 348.00 | (683.50) | (122.91) | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 2,673.59 | |
| 6230 Rec-Pool Monitors | | | | | | | | | | | | | | |
| Budget | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 43,008.00 | 43,008.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 3,584.00 | 43,008.00 | |
| 6250 Rec-Pest Control | | | | | | | | | | | | | | |
| Budget | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 | 900.00 |
| Actual | - | 75.00 | 75.00 | - | - | - | - | - | - | - | - | - | 150.00 | |
| Variance | 75.00 | - | - | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 750.00 | |
| 6260 Rec-Lighting Maintenance | | | | | | | | | | | | | | |
| Budget | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 3,256.44 | 3,256.44 |
| Actual | - | 1,486.70 | 864.70 | - | - | - | - | - | - | - | - | - | 2,351.40 | |
| Variance | 271.37 | (1,215.33) | (593.33) | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 271.37 | 905.04 | |
| 6270 Rec-Street Sweeping | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 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 | |
| 6290 Rec-Fitness Equipment Maint | | | | | | | | | | | | | | |
| Budget | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 | 6,000.00 |
| Actual | 236.00 | - | - | - | - | - | - | - | - | - | - | - | 236.00 | |
| Variance | 264.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 5,764.00 | |
| 6300 Rec-Facility Access Key Fobs | | | | | | | | | | | | | | |
| Budget | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 | 900.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 | |
| 6305 Rec-Annual Fire Extinguisher | | | | | | | | | | | | | | |
| Budget | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 30.00 | 30.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 30.00 | |
| 6310 Rec-Annual Sprinkler Inspection | | | | | | | | | | | | | | |

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

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| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|---------------------------------------|----------|-------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------------|
| Budget | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 125.04 | 125.04 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 10.42 | 125.04 | |
| 6315 Rec-Fire Alarm Inspection | | | | | | | | | | | | | | |
| Budget | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 180.00 | 180.00 |
| Actual | 64.95 | 64.95 | (1,000.00) | - | - | - | - | - | - | - | - | - | (870.10) | |
| Variance | (49.95) | (49.95) | 1,015.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 1,050.10 | |
| 6350 Rec-Sewer/Water | | | | | | | | | | | | | | |
| Budget | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 9,938.04 | 9,938.04 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 828.17 | 9,938.04 | |
| 6355 Rec-Electric | | | | | | | | | | | | | | |
| Budget | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 44,780.04 | 44,780.04 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 3,731.67 | 44,780.04 | |
| 6360 Rec-Gas | | | | | | | | | | | | | | |
| Budget | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 46,035.96 | 46,035.96 |
| Actual | - | 27,745.96 | - | - | - | - | - | - | - | - | - | - | 27,745.96 | |
| Variance | 3,836.33 | (23,909.63) | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 3,836.33 | 18,290.00 | |
| 6365 Rec-Telephone | | | | | | | | | | | | | | |
| Budget | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 960.00 | 960.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 960.00 | |
| 6370 Rec-Refuse | | | | | | | | | | | | | | |
| Budget | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 | 3,600.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 | |
| 6380 Rec-Insurance | | | | | | | | | | | | | | |
| Budget | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 4,250.04 | 4,250.04 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 354.17 | 4,250.04 | |
| 6390 Fire Pit | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | - | (350.00) | 1,000.00 | - | - | - | - | - | - | - | - | - | 650.00 | |
| Variance | - | 350.00 | (1,000.00) | - | - | - | - | - | - | - | - | - | (650.00) | |
| Total 61 - RECREATION FACILITY | | | | | | | | | | | | | | |

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

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| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|--------------------------------|-----------|-------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------|
| Budget | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 246,038.52 | 246,038.52 |
| Actual | 11,670.50 | 33,912.66 | 10,012.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,595.75 | |
| Variance | 8,832.71 | (13,409.45) | 10,490.62 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 20,503.21 | 190,442.77 | |
| LANDSCAPE | | | | | | | | | | | | | | |
| 6405 Landscape Contract | | | | | | | | | | | | | | |
| Budget | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 26,007.96 | 26,007.96 |
| Actual | - | 5,703.86 | 3,273.86 | - | - | - | - | - | - | - | - | - | 8,977.72 | |
| Variance | 2,167.33 | (3,536.53) | (1,106.53) | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 2,167.33 | 17,030.24 | |
| 6415 Landscape Supplies | | | | | | | | | | | | | | |
| Budget | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 1,917.00 | 1,917.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 1,917.00 | |
| 6420 Irrigation Repairs | | | | | | | | | | | | | | |
| Budget | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 1,917.00 | 1,917.00 |
| Actual | - | 708.85 | - | - | - | - | - | - | - | - | - | - | 708.85 | |
| Variance | 159.75 | (549.10) | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 159.75 | 1,208.15 | |
| 6425 Tree Maintenance | | | | | | | | | | | | | | |
| Budget | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 6,249.96 | 6,249.96 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 520.83 | 6,249.96 | |
| Total 64 - LANDSCAPE | | | | | | | | | | | | | | |
| Budget | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 36,091.92 | 36,091.92 |
| Actual | 0.00 | 6,412.71 | 3,273.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,686.57 | |
| Variance | 3,007.66 | (3,405.05) | (266.20) | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 3,007.66 | 26,405.35 | |
| COMMON AREA MAINTENANCE | | | | | | | | | | | | | | |
| 6500 Gate Maintenance | | | | | | | | | | | | | | |
| Budget | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 8,640.00 | 8,640.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 8,640.00 | |
| 6505 Intercoms/Telephone Entry | | | | | | | | | | | | | | |
| Budget | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 2,652.00 | 2,652.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 | 2,652.00 | |

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| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|---|---------|----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|---------------|
| 6510 Building Maintenance | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | - | - | 477.33 | - | - | - | - | - | - | - | - | - | 477.33 | - |
| Variance | - | - | (477.33) | - | - | - | - | - | - | - | - | - | (477.33) | - |
| 6511 Building Alarm Monitoring | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | - | - | 44.95 | - | - | - | - | - | - | - | - | - | 44.95 | - |
| Variance | - | - | (44.95) | - | - | - | - | - | - | - | - | - | (44.95) | - |
| 6512 Fire Alarm Monitoring | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | - | - | 64.95 | - | - | - | - | - | - | - | - | - | 64.95 | - |
| Variance | - | - | (64.95) | - | - | - | - | - | - | - | - | - | (64.95) | - |
| 6520 Street Sweeping | | | | | | | | | | | | | | |
| Budget | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 5,709.84 | 5,709.84 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 475.82 | 5,709.84 | - |
| 6540 Backflow Device Test/Repair | | | | | | | | | | | | | | |
| Budget | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 200.04 | 200.04 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 200.04 | - |
| 6555 Pest Control | | | | | | | | | | | | | | |
| Budget | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 4,500.00 | 4,500.00 |
| Actual | 415.00 | 940.00 | 640.00 | - | - | - | - | - | - | - | - | - | 1,995.00 | - |
| Variance | (40.00) | (565.00) | (265.00) | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 2,505.00 | - |
| 6590 Minor Repairs | | | | | | | | | | | | | | |
| Budget | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 | 3,000.00 |
| Actual | 165.00 | - | 235.00 | - | - | - | - | - | - | - | - | - | 400.00 | - |
| Variance | 85.00 | 250.00 | 15.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 2,600.00 | - |
| 6590 Minor Repairs | | | | | | | | | | | | | | |
| Budget | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 1,326.00 | 1,326.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 110.50 | 1,326.00 | - |
| 6595 WQMP Maintenance | | | | | | | | | | | | | | |
| Budget | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 2,499.96 | 2,499.96 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 2,499.96 | - |

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|---|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|---------------|
| 6600 Recreation Facility | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 1,416.42 | 665.11 | 320.32 | - | - | - | - | - | - | - | - | - | 2,401.85 | - |
| Variance | (1,416.42) | (665.11) | (320.32) | - | - | - | - | - | - | - | - | - | (2,401.85) | - |
| Total 65 - COMMON AREA MAINTENANCE | | | | | | | | | | | | | | |
| Budget | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 28,527.84 | 28,527.84 |
| Actual | 1,996.42 | 1,605.11 | 1,782.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,384.08 | - |
| Variance | 380.90 | 772.21 | 594.77 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 2,377.32 | 23,143.76 | - |
| UTILITIES | | | | | | | | | | | | | | |
| 6700 Water & Sewer | | | | | | | | | | | | | | |
| Budget | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 12,182.04 | 12,182.04 |
| Actual | 1,003.15 | 800.73 | 618.71 | - | - | - | - | - | - | - | - | - | 2,422.59 | - |
| Variance | 12.02 | 214.44 | 396.46 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 1,015.17 | 9,759.45 | - |
| 6705 Electricity | | | | | | | | | | | | | | |
| Budget | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 576.00 | 576.00 |
| Actual | 2,702.80 | 2,573.55 | 2,690.09 | - | - | - | - | - | - | - | - | - | 7,966.44 | - |
| Variance | (2,654.80) | (2,525.55) | (2,642.09) | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | (7,390.44) | - |
| 6705 Electricity | | | | | | | | | | | | | | |
| Budget | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 16,272.00 | 16,272.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 | 16,272.00 | - |
| 6710 Gas | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 8,625.68 | (8,625.68) | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | (8,625.68) | 8,625.68 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6715 Propane | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 218.61 | - | - | - | - | - | - | - | - | - | - | - | 218.61 | - |
| Variance | (218.61) | - | - | - | - | - | - | - | - | - | - | - | (218.61) | - |
| 6720 Telephone | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 360.43 | 360.43 | 360.43 | - | - | - | - | - | - | - | - | - | 1,081.29 | - |
| Variance | (360.43) | (360.43) | (360.43) | - | - | - | - | - | - | - | - | - | (1,081.29) | - |
| 6720 Telephone | | | | | | | | | | | | | | |

Budget Spread Report - Operating

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| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|-------------------------------------|-------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------------|
| Budget | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 1,080.00 | 1,080.00 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 1,080.00 | |
| 6725 Trash Removal | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 289.83 | 289.83 | 289.83 | - | - | - | - | - | - | - | - | - | 869.49 | |
| Variance | (289.83) | (289.83) | (289.83) | - | - | - | - | - | - | - | - | - | (869.49) | |
| Total 67 - UTILITIES | | | | | | | | | | | | | | |
| Budget | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 30,110.04 | 30,110.04 |
| Actual | 13,200.50 | (4,601.14) | 3,959.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,558.42 | |
| Variance | (10,691.33) | 7,110.31 | (1,449.89) | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 2,509.17 | 17,551.62 | |
| INSURANCE | | | | | | | | | | | | | | |
| 6800 Insurance Master Policy | | | | | | | | | | | | | | |
| Budget | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 6,635.04 | 6,635.04 |
| Actual | 560.00 | 1,394.00 | - | - | - | - | - | - | - | - | - | - | 1,954.00 | |
| Variance | (7.08) | (841.08) | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 552.92 | 4,681.04 | |
| 6800 Insurance Master Policy | | | | | | | | | | | | | | |
| Budget | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 950.04 | 950.04 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 950.04 | |
| Total 68 - INSURANCE | | | | | | | | | | | | | | |
| Budget | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 7,585.08 | 7,585.08 |
| Actual | 560.00 | 1,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,954.00 | |
| Variance | 72.09 | (761.91) | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 632.09 | 5,631.08 | |
| TAXES | | | | | | | | | | | | | | |
| 6960 State Taxes/Fees | | | | | | | | | | | | | | |
| Budget | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 200.04 | 200.04 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Variance | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 200.04 | |
| Total 69 - TAXES | | | | | | | | | | | | | | |
| Budget | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 200.04 | 200.04 |
| Actual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Variance | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 200.04 | |

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 03/31/2024

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------|
| OPERATING CONTINGENCY | | | | | | | | | | | | | | |
| 8900 Operating Contingency | | | | | | | | | | | | | | |
| Budget | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 25,671.96 | 25,671.96 |
| Actual | 2,307.84 | 7,322.17 | 1,050.02 | - | - | - | - | - | - | - | - | - | 10,680.03 | |
| Variance | (168.51) | (5,182.84) | 1,089.31 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 2,139.33 | 14,991.93 | |
| 8900 Operating Contingency | | | | | | | | | | | | | | |
| Budget | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 5,336.88 | 5,336.88 |
| Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Variance | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 444.74 | 5,336.88 | |
| Total 89 - OPERATING CONTINGENCY | | | | | | | | | | | | | | |
| Budget | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 31,008.84 | 31,008.84 |
| Actual | 2,307.84 | 7,322.17 | 1,050.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,680.03 | |
| Variance | 276.23 | (4,738.10) | 1,534.05 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 2,584.07 | 20,328.81 | |
| RESERVE ALLOCATION | | | | | | | | | | | | | | |
| 9000 Reserves - General | | | | | | | | | | | | | | |
| Budget | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 102,904.56 | 102,904.56 |
| Actual | 8,575.38 | 8,575.38 | 8,575.38 | - | - | - | - | - | - | - | - | - | 25,726.14 | |
| Variance | - | - | - | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 8,575.38 | 77,178.42 | |
| 9000 Reserves - General | | | | | | | | | | | | | | |
| Budget | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 42,208.92 | 42,208.92 |
| Actual | 3,517.41 | 3,517.41 | 3,517.41 | - | - | - | - | - | - | - | - | - | 10,552.23 | |
| Variance | - | - | - | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 3,517.41 | 31,656.69 | |
| 9495 Interest | | | | | | | | | | | | | | |
| Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual | 72.05 | 67.29 | 83.07 | - | - | - | - | - | - | - | - | - | 222.41 | |
| Variance | (72.05) | (67.29) | (83.07) | - | - | - | - | - | - | - | - | - | (222.41) | |
| Total 90 - RESERVE ALLOCATION | | | | | | | | | | | | | | |
| Budget | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 145,113.48 | 145,113.48 |
| Actual | 12,164.84 | 12,160.08 | 12,175.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,500.78 | |
| Variance | (72.05) | (67.29) | (83.07) | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 12,092.79 | 108,612.70 | |
| Total OPERATING EXPENSE | | | | | | | | | | | | | | |
| Budget | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 749,827.80 | 749,827.80 |

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 03/31/2024

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Annual Budget |
|--------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------|
| Actual | 60,951.35 | 71,131.44 | 50,348.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,431.64 | |
| Variance | 1,534.30 | (8,645.79) | 12,136.80 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 62,485.65 | 567,396.16 | |
| Net Income: | | | | | | | | | | | | | | |
| Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actual | 2,393.70 | (8,378.50) | 12,319.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,335.07 | |
| Variance | 2,393.70 | (8,378.50) | 12,319.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,335.07 | |