

Balance Sheet Comparative - Combined

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

		Current Balance at 10/31/2024	Prior Month Balance at 09/30/2024	Change
Assets				
CASH - OPERATING				
01-1003-00	Sunwest - Operating - 1647	\$ 163,588.64	\$ 180,138.83	\$ (16,550.19)
01-1015-00	Sunwest - Debit Card - 6010	4,018.07	414.53	3,603.54
01-1095-00	Due (To)/From Reserves	-	(2,343.24)	2,343.24
Total CASH - OPERATING:		\$ 167,606.71	\$ 178,210.12	\$ (10,603.41)
CASH - RESERVE				
02-1100-00	Sunwest - Reserve - 2295	\$ 89,345.63	\$ 119,305.34	\$ (29,959.71)
02-1110-00	Comerica Bank	15,209.26	14,509.17	700.09
02-1127-00	Comerica - Veritex Cmnty BK CD - 11/14/24	10,006.00	10,006.00	-
02-1128-00	Comerica - Centier Bank CD - 2/13/25	10,006.00	10,006.00	-
02-1129-00	Comerica - Wells Fargo CD - 5/14/25	20,006.00	20,006.00	-
02-1130-00	Comerica - Southstate Bk CD - 3/12/25	50,006.00	50,006.00	-
02-1131-00	Comerica - Simmons Bk CD - 3/27/25	40,006.00	40,006.00	-
02-1132-00	Comerica - Neighborhood Natl Bk CD - 4/30/25	44,006.00	-	44,006.00
02-1195-00	Due (To)/From Operating	-	2,343.24	(2,343.24)
Total CASH - RESERVE:		\$ 278,590.89	\$ 266,187.75	\$ 12,403.14
ACCOUNTS RECEIVABLE				
12-1280-00	Accounts Receivable-Homeowner	\$ 5,013.84	\$ 4,157.94	\$ 855.90
12-1282-00	Accounts Receivable - Other	941.59	941.59	-
Total ACCOUNTS RECEIVABLE:		\$ 5,955.43	\$ 5,099.53	\$ 855.90
OTHER ASSETS				
13-1400-00	Utility Deposits	\$ 5,400.00	\$ 5,400.00	\$ -
13-1690-00	Clearing Account	35.85	35.85	-
Total OTHER ASSETS:		\$ 5,435.85	\$ 5,435.85	\$ -
Total Assets:		\$ 457,588.88	\$ 454,933.25	\$ 2,655.63
Liabilities & Equity				
ACCOUNTS PAYABLE				
20-2001-00	Prepaid Dues	\$ 13,029.50	\$ 11,267.56	\$ 1,761.94
20-2022-00	Clubhouse Rental Deposits	1,000.00	1,000.00	-
Total ACCOUNTS PAYABLE:		\$ 14,029.50	\$ 12,267.56	\$ 1,761.94
RESERVES				
40-4000-00	Reserves - General	\$ 297,568.00	\$ 288,732.26	\$ 8,835.74
40-4000-01	Reserves - AQ Private Street Cost Center	35,174.10	31,656.69	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)	-
40-4071-01	Gates - Cost Center	9,680.00	9,680.00	-
40-4080-00	Pool/Spa	(19,150.15)	(19,150.15)	-
40-4495-00	Interest	1,199.79	1,149.80	49.99
Total RESERVES:		\$ 278,590.89	\$ 266,187.75	\$ 12,403.14
EQUITY				
49-4998-00	Prior Year Equity	\$ 112,488.30	\$ 112,488.30	\$ -
Total EQUITY:		\$ 112,488.30	\$ 112,488.30	\$ -

Balance Sheet Comparative - Combined

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Current Balance at 10/31/2024	Prior Month Balance at 09/30/2024	Change
Net Income / (Loss)	\$ 52,480.19	\$ 63,989.64	\$ (11,509.45)
Total Liabilities & Equity:	\$ 457,588.88	\$ 454,933.25	\$ 2,655.63

Reserve Schedule

Esplanade at Sommers Bend Community Association

From 10/01/2024 to 10/31/2024

Description	Current Additions	Current Expenses	Prior Year Balance	YTD Additions	YTD Expenses	Current Balance
Reserves - General	\$8,835.74	\$0.00	\$209,210.60	\$88,357.40	\$0.00	\$297,568.00
Reserves - AQ Private Street Cost Center	\$3,517.41	\$0.00	\$0.00	\$35,174.10	\$0.00	\$35,174.10
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)
Gates - Cost Center	\$0.00	\$0.00	\$0.00	\$9,680.00	\$0.00	\$9,680.00
Pool/Spa	\$0.00	\$0.00	\$0.00	\$5,000.00	\$24,150.15	(\$19,150.15)
Interest	\$49.99	\$0.00	\$384.12	\$815.67	\$0.00	\$1,199.79
Esplanade at Sommers Bend Community Association	12,403.14	0.00	\$163,713.87	\$139,027.17	\$24,150.15	278,590.89

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 10/01/2024 to 10/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Master							
OPERATING INCOME							
INCOME							
5010 Regular Assessments	\$54,908.00	\$54,908.00	\$0.00	\$547,222.05	\$547,222.05	\$0.00	\$657,038.05
5011 Developer Assessments	\$0.00	\$0.00	\$0.00	\$1,857.95	\$1,857.95	\$0.00	\$1,857.95
5023 Bank Return Check/NSF Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
5031 Interest Income-Reserve	\$49.99	\$0.00	\$49.99	\$815.67	\$0.00	\$815.67	\$0.00
5043 Lien Recording Fees/Postage	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	\$0.00
5051 Clubhouse Rental Fees	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
5052 Admin/Collection Fees	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
5060 Fobs/Mobile Credentials	\$330.00	\$0.00	\$330.00	\$1,830.00	\$0.00	\$1,830.00	\$0.00
5110 Fines/Violations	\$100.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	\$0.00
TOTAL INCOME	\$55,387.99	\$54,908.00	\$479.99	\$554,845.67	\$549,080.00	\$5,765.67	\$658,896.00
TOTAL OPERATING INCOME	\$55,387.99	\$54,908.00	\$479.99	\$554,845.67	\$549,080.00	\$5,765.67	\$658,896.00
OPERATING EXPENSE							

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 10/01/2024 to 10/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
ADMINISTRATION							
6010 Audit/Tax Preparation	\$0.00	\$323.75	\$323.75	\$980.00	\$3,237.50	\$2,257.50	\$3,885.00
6015 Reserve Study	\$0.00	\$125.00	\$125.00	\$1,750.00	\$1,250.00	(\$500.00)	\$1,500.00
6026 Keys/Transmitters/Tags	\$910.95	\$0.00	(\$910.95)	\$910.95	\$0.00	(\$910.95)	\$0.00
6035 Office & Postage	\$1,101.10	\$1,036.00	(\$65.10)	\$8,988.26	\$10,360.00	\$1,371.74	\$12,432.00
6040 Management Services	\$1,075.00	\$2,590.00	\$1,515.00	\$20,075.00	\$25,900.00	\$5,825.00	\$31,080.00
6041 Management-Additional	\$0.00	\$0.00	\$0.00	\$62.51	\$0.00	(\$62.51)	\$0.00
6043 On-Site Staff/Payroll	\$13,324.54	\$11,812.50	(\$1,512.04)	\$105,931.38	\$118,125.00	\$12,193.62	\$141,750.00
6050 Permits/Fees/Licenses	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00	(\$884.00)	\$0.00
6053 Collection Fees/DQ Letters	\$700.00	\$0.00	(\$700.00)	\$1,425.00	\$0.00	(\$1,425.00)	\$0.00
6055 Legal	\$0.00	\$1,079.17	\$1,079.17	\$5,362.50	\$10,791.70	\$5,429.20	\$12,950.04
6061 Board Meeting Expenses	\$78.17	\$0.00	(\$78.17)	\$137.56	\$0.00	(\$137.56)	\$0.00
6073 Voting Services	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	(\$195.00)	\$0.00
6074 Social Events	\$1,375.85	\$1,295.00	(\$80.85)	\$8,558.54	\$12,950.00	\$4,391.46	\$15,540.00
6075 Subscriptions	\$86.98	\$0.00	(\$86.98)	\$86.98	\$0.00	(\$86.98)	\$0.00
TOTAL ADMINISTRATION	\$18,652.59	\$18,261.42	(\$391.17)	\$155,347.68	\$182,614.20	\$27,266.52	\$219,137.04

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 10/01/2024 to 10/31/2024

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	\$1,447.72	\$333.30	(\$1,114.42)	\$399.96
6110 Rec-Coffee Cart	\$0.00	\$0.00	\$0.00	\$1,933.48	\$0.00	(\$1,933.48)	\$0.00
6120 Rec-Landscape Contract	\$0.00	\$1,560.42	\$1,560.42	\$15,937.28	\$15,604.20	(\$333.08)	\$18,725.04
6125 Rec-Landscape Extras	\$0.00	\$112.25	\$112.25	\$1,100.00	\$1,122.50	\$22.50	\$1,347.00
6130 Rec-Irrigation Repairs	\$0.00	\$112.25	\$112.25	\$0.00	\$1,122.50	\$1,122.50	\$1,347.00
6135 Rec-Tree Maintenance	\$0.00	\$156.25	\$156.25	\$305.11	\$1,562.50	\$1,257.39	\$1,875.00
6140 Rec-Palm Tree Maintenance	\$0.00	\$93.75	\$93.75	\$0.00	\$937.50	\$937.50	\$1,125.00
6145 Rec-Organic Garden	\$0.00	\$200.00	\$200.00	\$1,033.41	\$2,000.00	\$966.59	\$2,400.00
6150 Rec-Backflow Device Test/Repair	\$0.00	\$8.33	\$8.33	(\$992.00)	\$83.30	\$1,075.30	\$99.96
6175 Rec-Janitorial Contact	\$2,743.78	\$1,750.00	(\$993.78)	\$28,106.79	\$17,500.00	(\$10,606.79)	\$21,000.00
6180 Rec-Janitorial Supplies	\$0.00	\$525.00	\$525.00	\$352.00	\$5,250.00	\$4,898.00	\$6,300.00
6200 Rec-Common Area Maint	\$447.77	\$150.00	(\$297.77)	\$4,527.66	\$1,500.00	(\$3,027.66)	\$1,800.00
6210 Rec-HVAC Maint Contract	\$632.00	\$0.00	(\$632.00)	\$632.00	\$0.00	(\$632.00)	\$0.00
6220 Rec-Pool/Spa Contract	\$2,035.00	\$1,740.00	(\$295.00)	\$19,710.00	\$17,400.00	(\$2,310.00)	\$20,880.00
6225 Rec Pool/Spa Supplies	\$0.00	\$348.00	\$348.00	\$1,774.81	\$3,480.00	\$1,705.19	\$4,176.00
6230 Rec-Fitness Classes	\$0.00	\$3,584.00	\$3,584.00	\$0.00	\$35,840.00	\$35,840.00	\$43,008.00
6250 Rec-Pest Control Contract	\$300.00	\$75.00	(\$225.00)	\$1,050.00	\$750.00	(\$300.00)	\$900.00
6260 Rec-Lighting Maintenance Contract	\$1,406.75	\$271.37	(\$1,135.38)	\$8,675.30	\$2,713.70	(\$5,961.60)	\$3,256.44
6270 Rec-Street Sweeping Contract	\$0.00	\$50.00	\$50.00	\$0.00	\$500.00	\$500.00	\$600.00
6290 Rec-Gym Maintenance Contract	\$647.00	\$500.00	(\$147.00)	\$1,119.00	\$5,000.00	\$3,881.00	\$6,000.00
6300 Rec-Key Fobs/Mobile Credentials	\$0.00	\$75.00	\$75.00	\$206.25	\$750.00	\$543.75	\$900.00
6305 Rec-Annual Fire Extinguisher	\$0.00	\$2.50	\$2.50	\$278.50	\$25.00	(\$253.50)	\$30.00
6310 Rec-Annual Sprinkler Inspection	\$0.00	\$10.42	\$10.42	\$0.00	\$104.20	\$104.20	\$125.04
6315 Rec-Fire Alarm Inspection	\$0.00	\$15.00	\$15.00	(\$695.25)	\$150.00	\$845.25	\$180.00
6350 Rec-Sewer/Water	\$0.00	\$828.17	\$828.17	\$0.00	\$8,281.70	\$8,281.70	\$9,938.04
6355 Rec-Electric	\$0.00	\$3,731.67	\$3,731.67	\$0.00	\$37,316.70	\$37,316.70	\$44,780.04
6360 Rec-Gas	\$0.00	\$3,836.33	\$3,836.33	\$27,745.96	\$38,363.30	\$10,617.34	\$46,035.96
6365 Rec-Telephone	\$0.00	\$80.00	\$80.00	\$0.00	\$800.00	\$800.00	\$960.00
6370 Rec-Refuse	\$0.00	\$300.00	\$300.00	\$0.00	\$3,000.00	\$3,000.00	\$3,600.00

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 10/01/2024 to 10/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6380 Rec-Insurance	\$0.00	\$354.17	\$354.17	\$0.00	\$3,541.70	\$3,541.70	\$4,250.04
6390 Fire Pit	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	\$0.00
TOTAL RECREATION FACILITY	\$8,212.30	\$20,503.21	\$12,290.91	\$114,898.02	\$205,032.10	\$90,134.08	\$246,038.52
LANDSCAPE							
6405 Landscape Contract	\$8,313.45	\$2,314.05	(\$5,999.40)	\$31,268.17	\$23,140.50	(\$8,127.67)	\$27,768.60
6415 Landscape Extras	\$5,906.00	\$170.91	(\$5,735.09)	\$21,873.00	\$1,709.10	(\$20,163.90)	\$2,050.92
6420 Irrigation Repairs	\$602.00	\$170.91	(\$431.09)	\$6,914.81	\$1,709.10	(\$5,205.71)	\$2,050.92
6425 Tree Maintenance	\$749.00	\$539.58	(\$209.42)	\$2,219.00	\$5,395.80	\$3,176.80	\$6,474.96
TOTAL LANDSCAPE	\$15,570.45	\$3,195.45	(\$12,375.00)	\$62,274.98	\$31,954.50	(\$30,320.48)	\$38,345.40
COMMON AREA MAINTENANCE							
6510 Building Maintenance	\$0.00	\$0.00	\$0.00	\$477.33	\$0.00	(\$477.33)	\$0.00
6511 Building Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$179.80	\$0.00	(\$179.80)	\$0.00
6512 Fire Alarm Monitoring	\$109.90	\$0.00	(\$109.90)	\$524.55	\$0.00	(\$524.55)	\$0.00
6540 Backflow Device Test/Repair	\$578.00	\$16.67	(\$561.33)	\$578.00	\$166.70	(\$411.30)	\$200.04
6555 Pest Control Contract	\$715.00	\$259.00	(\$456.00)	\$6,275.00	\$2,590.00	(\$3,685.00)	\$3,108.00
6571 Pool/Spa Repairs	\$0.00	\$8.33	\$8.33	\$0.00	\$83.30	\$83.30	\$99.96
6585 Holiday Lighting	\$1,600.00	\$0.00	(\$1,600.00)	\$3,200.00	\$0.00	(\$3,200.00)	\$0.00
6590 Minor Repairs	(\$1,885.97)	\$259.00	\$2,144.97	\$2,026.56	\$2,590.00	\$563.44	\$3,108.00
6595 WQMP Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$2,083.30	\$2,083.30	\$2,499.96
6600 Recreation Facility	\$636.69	\$0.00	(\$636.69)	\$9,790.41	\$0.00	(\$9,790.41)	\$0.00
TOTAL COMMON AREA MAINTENANCE	\$1,753.62	\$751.33	(\$1,002.29)	\$23,051.65	\$7,513.30	(\$15,538.35)	\$9,015.96
UTILITIES							
6700 Water & Sewer	\$2,761.12	\$1,075.56	(\$1,685.56)	\$15,568.19	\$10,755.60	(\$4,812.59)	\$12,906.72
6705 Electricity	\$3,933.76	\$58.14	(\$3,875.62)	\$26,366.34	\$581.40	(\$25,784.94)	\$697.68
6710 Gas	\$5,060.44	\$0.00	(\$5,060.44)	\$11,894.35	\$0.00	(\$11,894.35)	\$0.00
6715 Propane	\$0.00	\$0.00	\$0.00	\$218.61	\$0.00	(\$218.61)	\$0.00
6720 Telephone	\$364.72	\$0.00	(\$364.72)	\$3,624.79	\$0.00	(\$3,624.79)	\$0.00
6725 Trash Removal	\$294.89	\$0.00	(\$294.89)	\$2,918.54	\$0.00	(\$2,918.54)	\$0.00
TOTAL UTILITIES	\$12,414.93	\$1,133.70	(\$11,281.23)	\$60,590.82	\$11,337.00	(\$49,253.82)	\$13,604.40

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 10/01/2024 to 10/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INSURANCE							
6800 Insurance	\$0.00	\$572.83	\$572.83	\$15,600.00	\$5,728.30	(\$9,871.70)	\$6,873.96
TOTAL INSURANCE	\$0.00	\$572.83	\$572.83	\$15,600.00	\$5,728.30	(\$9,871.70)	\$6,873.96
TAXES							
6960 State Taxes/Fees	\$0.00	\$16.67	\$16.67	\$0.00	\$166.70	\$166.70	\$200.04
TOTAL TAXES	\$0.00	\$16.67	\$16.67	\$0.00	\$166.70	\$166.70	\$200.04
OPERATING CONTINGENCY							
8900 Operating Contingency	\$0.00	\$1,638.06	\$1,638.06	\$10,776.52	\$16,380.60	\$5,604.08	\$19,656.72
TOTAL OPERATING CONTINGENCY	\$0.00	\$1,638.06	\$1,638.06	\$10,776.52	\$16,380.60	\$5,604.08	\$19,656.72
RESERVE ALLOCATION							
9000 Reserves - General	\$8,835.74	\$8,835.74	\$0.00	\$88,357.40	\$88,357.40	\$0.00	\$106,028.88
9495 Interest	\$49.99	\$0.00	(\$49.99)	\$815.67	\$0.00	(\$815.67)	\$0.00
TOTAL RESERVE ALLOCATION	\$8,885.73	\$8,835.74	(\$49.99)	\$89,173.07	\$88,357.40	(\$815.67)	\$106,028.88
TOTAL OPERATING EXPENSE	\$65,489.62	\$54,908.41	(\$10,581.21)	\$531,712.74	\$549,084.10	\$17,371.36	\$658,900.92
Net Income:	(\$10,101.63)	(\$0.41)	(\$10,101.22)	\$23,132.93	(\$4.10)	\$23,137.03	(\$4.92)

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 10/01/2024 to 10/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
AQ Cost Center							
OPERATING INCOME							
INCOME							
5010 AQ Private Street/ Gate Cost Center	\$7,735.00	\$7,735.65	(\$0.65)	\$77,355.85	\$77,356.50	(\$0.65)	\$92,827.80
5022 Developer Contribution	\$0.00	\$0.00	\$0.00	\$9,680.00	\$0.00	\$9,680.00	\$0.00
TOTAL INCOME	\$7,735.00	\$7,735.65	(\$0.65)	\$87,035.85	\$77,356.50	\$9,679.35	\$92,827.80
TOTAL OPERATING INCOME	\$7,735.00	\$7,735.65	(\$0.65)	\$87,035.85	\$77,356.50	\$9,679.35	\$92,827.80
OPERATING EXPENSE							
ADMINISTRATION							
6035 Office & Postage	\$767.37	\$221.00	(\$546.37)	\$767.37	\$2,210.00	\$1,442.63	\$2,652.00
6040 Management Services	\$700.00	\$500.00	(\$200.00)	\$3,500.00	\$5,000.00	\$1,500.00	\$6,000.00
TOTAL ADMINISTRATION	\$1,467.37	\$721.00	(\$746.37)	\$4,267.37	\$7,210.00	\$2,942.63	\$8,652.00
COMMON AREA MAINTENANCE							
6500 Gate Maintenance	\$713.00	\$720.00	\$7.00	\$3,685.10	\$7,200.00	\$3,514.90	\$8,640.00
6502 Gate Repairs	\$225.25	\$0.00	(\$225.25)	\$225.25	\$0.00	(\$225.25)	\$0.00
6505 Access Control Monitoring Contract	\$3,094.80	\$221.00	(\$2,873.80)	\$3,491.80	\$2,210.00	(\$1,281.80)	\$2,652.00
6520 Street Sweeping Contract	\$0.00	\$475.82	\$475.82	\$0.00	\$4,758.20	\$4,758.20	\$5,709.84
6590 Minor Repairs	\$0.00	\$110.50	\$110.50	\$0.00	\$1,105.00	\$1,105.00	\$1,326.00
TOTAL COMMON AREA MAINTENANCE	\$4,033.05	\$1,527.32	(\$2,505.73)	\$7,402.15	\$15,273.20	\$7,871.05	\$18,327.84
UTILITIES							
6705 Electricity	\$124.99	\$1,356.00	\$1,231.01	\$214.97	\$13,560.00	\$13,345.03	\$16,272.00
6720 Telephone	\$0.00	\$90.00	\$90.00	\$0.00	\$900.00	\$900.00	\$1,080.00
TOTAL UTILITIES	\$124.99	\$1,446.00	\$1,321.01	\$214.97	\$14,460.00	\$14,245.03	\$17,352.00
INSURANCE							
6800 Insurance	\$0.00	\$79.17	\$79.17	\$950.00	\$791.70	(\$158.30)	\$950.04
TOTAL INSURANCE	\$0.00	\$79.17	\$79.17	\$950.00	\$791.70	(\$158.30)	\$950.04
OPERATING CONTINGENCY							
8900 Operating Contingency	\$0.00	\$444.74	\$444.74	\$0.00	\$4,447.40	\$4,447.40	\$5,336.88
TOTAL OPERATING CONTINGENCY	\$0.00	\$444.74	\$444.74	\$0.00	\$4,447.40	\$4,447.40	\$5,336.88

Income Statement - Operating
 Esplanade at Sommers Bend Community Association
 From 10/01/2024 to 10/31/2024

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	\$35,174.10	\$35,174.10	\$0.00	\$42,208.92
9071 Gates - Cost Center	\$0.00	\$0.00	\$0.00	\$9,680.00	\$0.00	(\$9,680.00)	\$0.00
TOTAL RESERVE ALLOCATION	\$3,517.41	\$3,517.41	\$0.00	\$44,854.10	\$35,174.10	(\$9,680.00)	\$42,208.92
TOTAL OPERATING EXPENSE	\$9,142.82	\$7,735.64	(\$1,407.18)	\$57,688.59	\$77,356.40	\$19,667.81	\$92,827.68
Net Income:	(\$1,407.82)	\$0.01	(\$1,407.83)	\$29,347.26	\$0.10	\$29,347.16	\$0.12

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
OPERATING INCOME														
INCOME														
5010 Regular Assessments														
Budget	54,272.00	54,272.00	54,571.35	54,783.35	54,783.35	54,908.00	54,908.00	54,908.00	54,908.00	54,908.00	54,908.00	54,908.00	657,038.05	657,038.05
Actual	54,272.00	54,114.00	54,484.00	54,696.00	54,696.00	54,820.65	54,820.65	54,820.65	55,590.10	54,908.00	-	-	547,222.05	
Variance	-	(158.00)	(87.35)	(87.35)	(87.35)	(87.35)	(87.35)	(87.35)	682.10	-	-	-	-	
5010 AQ Private Street/ Gate Cost Center														
Budget	7,735.65	7,735.65	7,735.65	7,735.65	7,735.65	7,735.65	7,735.65	7,735.65	7,735.65	7,735.65	7,735.65	7,735.65	92,827.80	92,827.80
Actual	7,665.00	7,735.65	7,665.00	7,665.00	7,665.00	7,665.00	7,665.00	7,665.00	8,230.20	7,735.00	-	-	77,355.85	
Variance	(70.65)	-	(70.65)	(70.65)	(70.65)	(70.65)	(70.65)	(70.65)	494.55	(0.65)	-	-	(0.65)	
5011 Developer Assessments														
Budget	636.00	636.00	336.65	124.65	124.65	-	-	-	-	-	-	-	1,857.95	1,857.95
Actual	636.00	636.00	336.65	124.65	124.65	-	-	-	-	-	-	-	1,857.95	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
5022 Developer Contribution														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	9,680.00	-	-	-	-	-	9,680.00	
Variance	-	-	-	-	-	-	9,680.00	-	-	-	-	-	9,680.00	
5023 Bank Return Check/NSF Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	25.00	-	-	-	-	25.00	-	-	-	50.00	
Variance	-	-	-	25.00	-	-	-	-	25.00	-	-	-	50.00	
5031 Interest Income-Reserve														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	72.05	67.29	83.07	70.13	71.43	71.10	68.97	198.04	63.60	49.99	-	-	815.67	
Variance	72.05	67.29	83.07	70.13	71.43	71.10	68.97	198.04	63.60	49.99	-	-	815.67	
5043 Lien Recording Fees/Postage														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	620.00	-	-	-	620.00	
Variance	-	-	-	-	-	-	-	-	620.00	-	-	-	620.00	
5051 Clubhouse Rental Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	400.00	-	-	-	350.00	600.00	-	-	-	-	-	-	1,350.00	
Variance	400.00	-	-	-	350.00	600.00	-	-	-	-	-	-	1,350.00	
5052 Admin/Collection Fees														

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
5060 Fobs/Mobile Credentials														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	300.00	-	100.00	-	-	-	100.00	100.00	100.00	-	-	-	700.00	-
Variance	300.00	-	100.00	-	-	-	100.00	100.00	100.00	-	-	-	700.00	-
5110 Fines/Violations														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	50.00	100.00	400.00	500.00	450.00	330.00	-	-	1,830.00	-
Variance	-	-	-	-	50.00	100.00	400.00	500.00	450.00	330.00	-	-	1,830.00	-
6010 Audit/Tax Preparation														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	200.00	-	-	-	-	100.00	-	-	100.00	-	-	400.00	-
Variance	-	200.00	-	-	-	-	100.00	-	-	100.00	-	-	400.00	-
Total 50 - INCOME														
Budget	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	751,723.80	751,723.80
Actual	63,345.05	62,752.94	62,668.72	62,580.78	62,957.08	63,256.75	72,834.62	63,283.69	65,078.90	63,122.99	0.00	0.00	641,881.52	-
Variance	701.40	109.29	25.07	(62.87)	313.43	613.10	10,190.97	640.04	2,435.25	479.34	0.00	0.00	15,445.02	-
Total OPERATING INCOME														
Budget	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	62,643.65	751,723.80	751,723.80
Actual	63,345.05	62,752.94	62,668.72	62,580.78	62,957.08	63,256.75	72,834.62	63,283.69	65,078.90	63,122.99	0.00	0.00	641,881.52	-
Variance	701.40	109.29	25.07	(62.87)	313.43	613.10	10,190.97	640.04	2,435.25	479.34	0.00	0.00	15,445.02	-
OPERATING EXPENSE														
ADMINISTRATION														
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	-	-	-	-	1,750.00	-	-	-	-	-	-	-	1,750.00	-
Variance	125.00	125.00	125.00	125.00	(1,625.00)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	(250.00)	-
6026 Keys/Transmitters/Tags														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	910.95	-	-	910.95	-
Variance	-	-	-	-	-	-	-	-	-	(910.95)	-	-	(910.95)	-

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
6035 Office & Postage														
Budget	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	12,432.00	12,432.00
Actual	46.81	428.40	711.98	13.00	-	354.49	528.13	2,467.10	3,337.25	1,101.10	-	-	8,988.26	
Variance	989.19	607.60	324.02	1,023.00	1,036.00	681.51	507.87	(1,431.10)	(2,301.25)	(65.10)	1,036.00	1,036.00	3,443.74	
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	-	-	-	-	-	-	-	-	-	767.37	-	-	767.37	
Variance	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	(546.37)	221.00	221.00	1,884.63	
6040 Management Services														
Budget	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	31,080.00	31,080.00
Actual	2,500.00	2,680.00	2,590.00	2,590.00	2,590.00	2,590.00	260.00	1,425.00	1,775.00	1,075.00	-	-	20,075.00	
Variance	90.00	(90.00)	-	-	-	-	2,330.00	1,165.00	815.00	1,515.00	2,590.00	2,590.00	11,005.00	
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	350.00	350.00	350.00	350.00	350.00	-	700.00	-	-	3,500.00	
Variance	500.00	500.00	(550.00)	150.00	150.00	150.00	150.00	150.00	500.00	(200.00)	500.00	500.00	2,500.00	
6041 Management-Additional														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	62.51	-	-	-	-	62.51	
Variance	-	-	-	-	-	-	-	(62.51)	-	-	-	-	(62.51)	
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	3,943.91	3,891.60	7,033.60	16,889.37	13,598.19	11,920.75	13,324.54	-	-	105,931.38	
Variance	(4,082.60)	6,390.09	(2,199.41)	7,868.59	7,920.90	4,778.90	(5,076.87)	(1,785.69)	(108.25)	(1,512.04)	11,812.50	11,812.50	35,818.62	
6050 Permits/Fees/Licenses														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	884.00	-	-	-	884.00	
Variance	-	-	-	-	-	-	-	-	(884.00)	-	-	-	(884.00)	
6053 Collection Fees/DQ Letters														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	100.00	300.00	125.00	-	-	-	100.00	100.00	-	700.00	-	-	1,425.00	
Variance	(100.00)	(300.00)	(125.00)	-	-	-	(100.00)	(100.00)	-	(700.00)	-	-	(1,425.00)	
6055 Legal														
Budget	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	12,950.04	12,950.04
Actual	390.00	-	520.00	1,787.50	1,332.50	780.00	227.50	-	325.00	-	-	-	5,362.50	
Variance	689.17	1,079.17	559.17	(708.33)	(253.33)	299.17	851.67	1,079.17	754.17	1,079.17	1,079.17	1,079.17	7,587.54	

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
6061 Board Meeting Expenses														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	59.39	78.17	-	-	137.56	-
Variance	-	-	-	-	-	-	-	-	(59.39)	(78.17)	-	-	(137.56)	-
6073 Voting Services														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	195.00	-	-	-	-	-	-	-	-	-	-	-	195.00	-
Variance	(195.00)	-	-	-	-	-	-	-	-	-	-	-	(195.00)	-
6074 Social Events														
Budget	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	15,540.00	15,540.00
Actual	(75.66)	4,095.04	(913.98)	(1,583.69)	3,838.12	(708.00)	277.22	1,324.25	929.39	1,375.85	-	-	8,558.54	-
Variance	1,370.66	(2,800.04)	2,208.98	2,878.69	(2,543.12)	2,003.00	1,017.78	(29.25)	365.61	(80.85)	1,295.00	1,295.00	6,981.46	-
6075 Subscriptions														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	86.98	-	-	86.98	-
Variance	-	-	-	-	-	-	-	-	-	(86.98)	-	-	(86.98)	-
Total 60 - ADMINISTRATION														
Budget	18,982.42	18,982.42	18,982.42	18,982.42	18,982.42	18,982.42	18,982.42	18,982.42	18,982.42	18,982.42	18,982.42	18,982.42	227,789.04	227,789.04
Actual	19,051.25	12,925.85	18,094.91	8,080.72	13,752.22	10,400.09	18,632.22	19,327.05	19,230.78	20,119.96	0.00	0.00	159,615.05	-
Variance	(68.83)	6,056.57	887.51	10,901.70	5,230.20	8,582.33	350.20	(344.63)	(248.36)	(1,137.54)	18,982.42	18,982.42	68,173.99	-
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)	-	-	-	-	1,079.72	-	-	-	-	-	1,447.72	-
Variance	(702.67)	401.33	33.33	33.33	33.33	33.33	(1,046.39)	33.33	33.33	33.33	33.33	33.33	(1,047.76)	-
6110 Rec-Coffee Cart														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	340.57	241.41	52.58	277.06	92.99	-	454.29	291.57	183.01	-	-	-	1,933.48	-
Variance	(340.57)	(241.41)	(52.58)	(277.06)	(92.99)	-	(454.29)	(291.57)	(183.01)	-	-	-	(1,933.48)	-
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	-	4,659.00	(3,058.98)	4,659.00	-	-	-	-	-	15,937.28	-
Variance	(5,347.56)	175.28	175.28	1,560.42	(3,098.58)	4,619.40	(3,098.58)	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	2,787.76	-
6125 Rec-Landscape Extras														

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	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	-	-	-	-	-	-	-	-	1,100.00	-	-	-	1,100.00	
Variance	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	(987.75)	112.25	112.25	112.25	247.00	
6130 Rec-Irrigation Repairs														
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	-	-	-	-	305.11	-	-	-	-	-	-	-	305.11	
Variance	156.25	156.25	156.25	156.25	(148.86)	156.25	156.25	156.25	156.25	156.25	156.25	156.25	1,569.89	
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														
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	-	425.98	-	34.20	-	51.99	-	-	-	1,033.41	
Variance	200.00	200.00	(321.24)	200.00	(225.98)	200.00	165.80	200.00	148.01	200.00	200.00	200.00	1,366.59	
6150 Rec-Backflow Device Test/Repair														
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	-	-	-	(992.00)	-	-	-	-	-	-	-	-	(992.00)	
Variance	8.33	8.33	8.33	1,000.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	1,091.96	
6175 Rec-Janitorial Contact														
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	2,600.00	2,600.00	6,224.44	3,013.17	2,864.12	2,693.26	2,743.78	-	-	28,106.79	
Variance	1,750.00	(850.00)	(1,018.02)	(850.00)	(850.00)	(4,474.44)	(1,263.17)	(1,114.12)	(943.26)	(993.78)	1,750.00	1,750.00	(7,106.79)	
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	-	-	-	352.00	-	-	-	-	-	-	-	-	352.00	
Variance	525.00	525.00	525.00	173.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	5,948.00	
6200 Rec-Common Area Maint														
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	-	-	395.00	2,294.11	130.78	-	447.77	-	-	4,527.66	
Variance	(235.00)	150.00	(725.00)	150.00	150.00	(245.00)	(2,144.11)	19.22	150.00	(297.77)	150.00	150.00	(2,727.66)	
6210 Rec-HVAC Maint Contract														

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	632.00	-	-	632.00	-
Variance	-	-	-	-	-	-	-	-	-	(632.00)	-	-	(632.00)	-
6220 Rec-Pool/Spa Contract														
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	1,500.00	-	-	6,105.00	2,035.00	2,035.00	2,035.00	-	-	19,710.00	-
Variance	(1,260.00)	1,740.00	(1,260.00)	240.00	1,740.00	1,740.00	(4,365.00)	(295.00)	(295.00)	(295.00)	1,740.00	1,740.00	1,170.00	-
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	133.93	-	-	95.00	-	43.47	-	-	-	1,774.81	-
Variance	348.00	(683.50)	(122.91)	214.07	348.00	348.00	253.00	348.00	304.53	348.00	348.00	348.00	2,401.19	-
6230 Rec-Fitness Classes														
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 Contract														
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	-	-	-	600.00	-	-	300.00	-	-	1,050.00	-
Variance	75.00	-	-	75.00	75.00	75.00	(525.00)	75.00	75.00	(225.00)	75.00	75.00	(150.00)	-
6260 Rec-Lighting Maintenance Contract														
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	640.56	732.08	-	1,611.11	467.68	1,465.72	1,406.75	-	-	8,675.30	-
Variance	271.37	(1,215.33)	(593.33)	(369.19)	(460.71)	271.37	(1,339.74)	(196.31)	(1,194.35)	(1,135.38)	271.37	271.37	(5,418.86)	-
6270 Rec-Street Sweeping Contract														
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-Gym Maintenance Contract														
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	-	-	647.00	-	-	1,119.00	-
Variance	264.00	500.00	500.00	500.00	500.00	500.00	264.00	500.00	500.00	(147.00)	500.00	500.00	4,881.00	-
6300 Rec-Key Fobs/Mobile Credentials														
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	-	-	-	-	-	206.25	-	-	-	-	-	-	206.25	-
Variance	75.00	75.00	75.00	75.00	75.00	(131.25)	75.00	75.00	75.00	75.00	75.00	75.00	693.75	-
6305 Rec-Annual Fire Extinguisher														

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
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	-	-	-	-	278.50	-	-	-	-	-	-	-	278.50	
Variance	2.50	2.50	2.50	2.50	(276.00)	2.50	2.50	2.50	2.50	2.50	2.50	2.50	(248.50)	
6310 Rec-Annual Sprinkler Inspection														
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)	64.95	-	-	109.90	-	-	-	-	-	(695.25)	
Variance	(49.95)	(49.95)	1,015.00	(49.95)	15.00	15.00	(94.90)	15.00	15.00	15.00	15.00	15.00	875.25	
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 Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	(350.00)	1,000.00	-	-	-	-	-	-	-	-	-	650.00	-
Variance	-	350.00	(1,000.00)	-	-	-	-	-	-	-	-	-	(650.00)	-
Total 61 - RECREATION FACILITY														
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	4,576.50	9,093.66	3,766.71	20,291.50	5,789.15	7,572.45	8,212.30	0.00	0.00	114,898.02	-
Variance	8,832.71	(13,409.45)	10,490.62	15,926.71	11,409.55	16,736.50	211.71	14,714.06	12,930.76	12,290.91	20,503.21	20,503.21	131,140.50	-
LANDSCAPE														
6405 Landscape Contract														
Budget	2,314.05	2,314.05	2,314.05	2,314.05	2,314.05	2,314.05	2,314.05	2,314.05	2,314.05	2,314.05	2,314.05	2,314.05	27,768.60	27,768.60
Actual	-	5,703.86	3,273.86	4,659.00	-	4,659.00	-	4,659.00	-	8,313.45	-	-	31,268.17	-
Variance	2,314.05	(3,389.81)	(959.81)	(2,344.95)	2,314.05	(2,344.95)	2,314.05	(2,344.95)	2,314.05	(5,999.40)	2,314.05	2,314.05	(3,499.57)	-
6415 Landscape Extras														
Budget	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	2,050.92	2,050.92
Actual	-	-	-	-	-	5,085.00	-	8,852.00	2,030.00	5,906.00	-	-	21,873.00	-
Variance	170.91	170.91	170.91	170.91	170.91	(4,914.09)	170.91	(8,681.09)	(1,859.09)	(5,735.09)	170.91	170.91	(19,822.08)	-
6420 Irrigation Repairs														
Budget	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	170.91	2,050.92	2,050.92
Actual	-	708.85	-	604.89	604.89	-	-	3,070.62	1,323.56	602.00	-	-	6,914.81	-
Variance	170.91	(537.94)	170.91	(433.98)	(433.98)	170.91	170.91	(2,899.71)	(1,152.65)	(431.09)	170.91	170.91	(4,863.89)	-
6425 Tree Maintenance														
Budget	539.58	539.58	539.58	539.58	539.58	539.58	539.58	539.58	539.58	539.58	539.58	539.58	6,474.96	6,474.96
Actual	-	-	-	1,320.00	-	-	-	-	150.00	749.00	-	-	2,219.00	-
Variance	539.58	539.58	539.58	(780.42)	539.58	539.58	539.58	539.58	389.58	(209.42)	539.58	539.58	4,255.96	-
Total 64 - LANDSCAPE														
Budget	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	38,345.40	38,345.40
Actual	0.00	6,412.71	3,273.86	6,583.89	604.89	9,744.00	0.00	16,581.62	3,503.56	15,570.45	0.00	0.00	62,274.98	-
Variance	3,195.45	(3,217.26)	(78.41)	(3,388.44)	2,590.56	(6,548.55)	3,195.45	(13,386.17)	(308.11)	(12,375.00)	3,195.45	3,195.45	(23,929.58)	-
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	-	-	-	-	-	-	1,934.15	1,037.95	-	713.00	-	-	3,685.10	-
Variance	720.00	720.00	720.00	720.00	720.00	720.00	(1,214.15)	(317.95)	720.00	7.00	720.00	720.00	4,954.90	-

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
6502 Gate Repairs														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	225.25	-	-	225.25	-
Variance	-	-	-	-	-	-	-	-	-	(225.25)	-	-	(225.25)	-
6505 Access Control Monitoring Contract														
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	-	-	-	-	-	-	-	-	397.00	3,094.80	-	-	3,491.80	-
Variance	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	(176.00)	(2,873.80)	221.00	221.00	(839.80)	-
6510 Building Maintenance														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	477.33	-	-	-	-	-	-	-	-	-	477.33	-
Variance	-	-	(477.33)	-	-	-	-	-	-	-	-	-	(477.33)	-
6511 Building Alarm Monitoring														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	44.95	44.95	44.95	-	-	-	44.95	-	-	-	179.80	-
Variance	-	-	(44.95)	(44.95)	(44.95)	-	-	-	(44.95)	-	-	-	(179.80)	-
6512 Fire Alarm Monitoring														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	64.95	-	64.95	109.90	-	109.90	64.95	109.90	-	-	524.55	-
Variance	-	-	(64.95)	-	(64.95)	(109.90)	-	(109.90)	(64.95)	(109.90)	-	-	(524.55)	-
6520 Street Sweeping Contract														
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	-	-	-	-	-	-	-	-	-	578.00	-	-	578.00	-
Variance	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	(561.33)	16.67	16.67	(377.96)	-
6555 Pest Control Contract														
Budget	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	3,108.00	3,108.00
Actual	415.00	940.00	640.00	590.00	715.00	415.00	415.00	1,015.00	415.00	715.00	-	-	6,275.00	-
Variance	(156.00)	(681.00)	(381.00)	(331.00)	(456.00)	(156.00)	(156.00)	(756.00)	(156.00)	(456.00)	259.00	259.00	(3,167.00)	-
6571 Pool/Spa Repairs														
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	-

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6585 Holiday Lighting														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	1,600.00	-	-	-	-	1,600.00	-	-	3,200.00	-
Variance	-	-	-	-	(1,600.00)	-	-	-	-	(1,600.00)	-	-	(3,200.00)	-
6590 Minor Repairs														
Budget	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	259.00	3,108.00	3,108.00
Actual	165.00	-	235.00	-	-	-	-	110.00	3,402.53	(1,885.97)	-	-	2,026.56	-
Variance	94.00	259.00	24.00	259.00	259.00	259.00	259.00	149.00	(3,143.53)	2,144.97	259.00	259.00	1,081.44	-
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	-
6600 Recreation Facility														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	1,416.42	665.11	320.32	1,998.61	2,790.23	777.23	1,040.82	58.00	86.98	636.69	-	-	9,790.41	-
Variance	(1,416.42)	(665.11)	(320.32)	(1,998.61)	(2,790.23)	(777.23)	(1,040.82)	(58.00)	(86.98)	(636.69)	-	-	(9,790.41)	-
Total 65 - COMMON AREA MAINTENANCE														
Budget	2,278.65	2,278.65	2,278.65	2,278.65	2,278.65	2,278.65	2,278.65	2,278.65	2,278.65	2,278.65	2,278.65	2,278.65	27,343.80	27,343.80
Actual	1,996.42	1,605.11	1,782.55	2,633.56	5,215.13	1,302.13	3,389.97	2,330.85	4,411.41	5,786.67	0.00	0.00	30,453.80	-
Variance	282.23	673.54	496.10	(354.91)	(2,936.48)	976.52	(1,111.32)	(52.20)	(2,132.76)	(3,508.02)	2,278.65	2,278.65	(3,110.00)	-
UTILITIES														
6700 Water & Sewer														
Budget	1,075.56	1,075.56	1,075.56	1,075.56	1,075.56	1,075.56	1,075.56	1,075.56	1,075.56	1,075.56	1,075.56	1,075.56	12,906.72	12,906.72
Actual	1,003.15	800.73	618.71	996.35	1,546.55	1,582.37	1,831.96	1,486.18	2,941.07	2,761.12	-	-	15,568.19	-
Variance	72.41	274.83	456.85	79.21	(470.99)	(506.81)	(756.40)	(410.62)	(1,865.51)	(1,685.56)	1,075.56	1,075.56	(2,661.47)	-
6705 Electricity														
Budget	58.14	58.14	58.14	58.14	58.14	58.14	58.14	58.14	58.14	58.14	58.14	58.14	697.68	697.68
Actual	2,702.80	2,573.55	2,690.09	2,628.46	2,500.15	2,737.90	3,682.51	449.83	2,467.29	3,933.76	-	-	26,366.34	-
Variance	(2,644.66)	(2,515.41)	(2,631.95)	(2,570.32)	(2,442.01)	(2,679.76)	(3,624.37)	(391.69)	(2,409.15)	(3,875.62)	58.14	58.14	(25,668.66)	-
6705 Electricity														

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
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	-	-	-	-	-	-	-	-	89.98	124.99	-	-	214.97	
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	1,266.02	1,231.01	1,356.00	1,356.00	16,057.03	
6710 Gas														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	8,625.68	(8,625.68)	-	-	2,764.79	2,291.40	862.35	915.37	-	5,060.44	-	-	11,894.35	
Variance	(8,625.68)	8,625.68	-	-	(2,764.79)	(2,291.40)	(862.35)	(915.37)	-	(5,060.44)	-	-	(11,894.35)	
6715 Propane														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	218.61	-	-	-	-	-	-	-	-	-	-	-	218.61	
Variance	(218.61)	-	-	-	-	-	-	-	-	-	-	-	(218.61)	
6720 Telephone														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	360.43	360.43	360.43	362.58	362.58	362.58	363.68	363.68	363.68	364.72	-	-	3,624.79	
Variance	(360.43)	(360.43)	(360.43)	(362.58)	(362.58)	(362.58)	(363.68)	(363.68)	(363.68)	(364.72)	-	-	(3,624.79)	
6720 Telephone														
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	289.83	289.83	289.83	294.89	294.89	294.89	294.89	-	-	2,918.54	
Variance	(289.83)	(289.83)	(289.83)	(289.83)	(289.83)	(289.83)	(294.89)	(294.89)	(294.89)	(294.89)	-	-	(2,918.54)	
Total 67 - UTILITIES														
Budget	2,579.70	2,579.70	2,579.70	2,579.70	2,579.70	2,579.70	2,579.70	2,579.70	2,579.70	2,579.70	2,579.70	2,579.70	30,956.40	30,956.40
Actual	13,200.50	(4,601.14)	3,959.06	4,277.22	7,463.90	7,264.08	7,035.39	3,509.95	6,156.91	12,539.92	0.00	0.00	60,805.79	
Variance	(10,620.80)	7,180.84	(1,379.36)	(1,697.52)	(4,884.20)	(4,684.38)	(4,455.69)	(930.25)	(3,577.21)	(9,960.22)	2,579.70	2,579.70	(29,849.39)	
INSURANCE														
6800 Insurance														
Budget	572.83	572.83	572.83	572.83	572.83	572.83	572.83	572.83	572.83	572.83	572.83	572.83	6,873.96	6,873.96
Actual	560.00	1,394.00	-	986.00	2,330.00	10,330.00	-	-	-	-	-	-	15,600.00	
Variance	12.83	(821.17)	572.83	(413.17)	(1,757.17)	(9,757.17)	572.83	572.83	572.83	572.83	572.83	572.83	(8,726.04)	
6800 Insurance														
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	-	-	-	-	950.00	-	-	-	-	-	-	-	950.00	

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	79.17	79.17	79.17	79.17	(870.83)	79.17	79.17	79.17	79.17	79.17	79.17	79.17	0.04	
Total 68 - INSURANCE														
Budget	652.00	652.00	652.00	652.00	652.00	652.00	652.00	652.00	652.00	652.00	652.00	652.00	7,824.00	7,824.00
Actual	560.00	1,394.00	0.00	986.00	3,280.00	10,330.00	0.00	0.00	0.00	0.00	0.00	0.00	16,550.00	
Variance	92.00	(742.00)	652.00	(334.00)	(2,628.00)	(9,678.00)	652.00	652.00	652.00	652.00	652.00	652.00	(8,726.00)	
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	
OPERATING CONTINGENCY														
8900 Operating Contingency														
Budget	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	19,656.72	19,656.72
Actual	2,307.84	7,322.17	1,050.02	780.68	311.72	(995.91)	-	-	-	-	-	-	10,776.52	
Variance	(669.78)	(5,684.11)	588.04	857.38	1,326.34	2,633.97	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	1,638.06	8,880.20	
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	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	24,993.60	24,993.60
Actual	2,307.84	7,322.17	1,050.02	780.68	311.72	(995.91)	0.00	0.00	0.00	0.00	0.00	0.00	10,776.52	
Variance	(225.04)	(5,239.37)	1,032.78	1,302.12	1,771.08	3,078.71	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	2,082.80	14,217.08	
RESERVE ALLOCATION														
9000 Reserves - General														
Budget	8,835.74	8,835.74	8,835.74	8,835.74	8,835.74	8,835.74	8,835.74	8,835.74	8,835.74	8,835.74	8,835.74	8,835.74	106,028.88	106,028.88
Actual	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	10,918.62	8,835.74	-	-	88,357.40	
Variance	260.36	260.36	260.36	260.36	260.36	260.36	260.36	260.36	(2,082.88)	-	8,835.74	8,835.74	17,671.48	

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
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	3,517.41	3,517.41	3,517.41	3,517.41	3,517.41	3,517.41	3,517.41	-	-	35,174.10	
Variance	-	-	-	-	-	-	-	-	-	-	3,517.41	3,517.41	7,034.82	
9071 Gates - Cost Center														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	9,680.00	-	-	-	-	-	9,680.00	
Variance	-	-	-	-	-	-	(9,680.00)	-	-	-	-	-	(9,680.00)	
9495 Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	72.05	67.29	83.07	70.13	71.43	71.10	68.97	198.04	63.60	49.99	-	-	815.67	
Variance	(72.05)	(67.29)	(83.07)	(70.13)	(71.43)	(71.10)	(68.97)	(198.04)	(63.60)	(49.99)	-	-	(815.67)	
Total 90 - RESERVE ALLOCATION														
Budget	12,353.15	12,353.15	12,353.15	12,353.15	12,353.15	12,353.15	12,353.15	12,353.15	12,353.15	12,353.15	12,353.15	12,353.15	148,237.80	148,237.80
Actual	12,164.84	12,160.08	12,175.86	12,162.92	12,164.22	12,163.89	21,841.76	12,290.83	14,499.63	12,403.14	0.00	0.00	134,027.17	
Variance	188.31	193.07	177.29	190.23	188.93	189.26	(9,488.61)	62.32	(2,146.48)	(49.99)	12,353.15	12,353.15	14,210.63	
Total OPERATING EXPENSE														
Budget	62,644.05	62,644.05	62,644.05	62,644.05	62,644.05	62,644.05	62,644.05	62,644.05	62,644.05	62,644.05	62,644.05	62,644.05	751,728.60	751,728.60
Actual	60,951.35	71,131.44	50,348.85	40,081.49	51,885.74	53,974.99	71,190.84	59,829.45	55,374.74	74,632.44	0.00	0.00	589,401.33	
Variance	1,692.70	(8,487.39)	12,295.20	22,562.56	10,758.31	8,669.06	(8,546.79)	2,814.60	7,269.31	(11,988.39)	62,644.05	62,644.05	162,327.27	
Net Income:														
Budget	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(4.80)	
Actual	2,393.70	(8,378.50)	12,319.87	22,499.29	11,071.34	9,281.76	1,643.78	3,454.24	9,704.16	(11,509.45)	0.00	0.00	52,480.19	
Variance	2,394.10	(8,378.10)	12,320.27	22,499.69	11,071.74	9,282.16	1,644.18	3,454.64	9,704.56	(11,509.05)	0.40	0.40	52,484.99	