

Balance Sheet Comparative - Combined

Esplanade at Sommers Bend Community Association

End Date: 10/31/2023

		Current Balance at 10/31/2023	Prior Month Balance at 09/30/2023	Change
Assets				
CASH - OPERATING				
01-1003-00	Sunwest - Operating - 1647	\$ 130,302.94	\$ 123,030.72	\$ 7,272.22
01-1015-00	Sunwest - Debit Card - 6010	6,916.47	8,459.71	(1,543.24)
01-1095-00	Due (To)/From Reserves	(78.38)	8,460.16	(8,538.54)
Total CASH - OPERATING:		\$ 137,141.03	\$ 139,950.59	\$ (2,809.56)
CASH - RESERVE				
02-1100-00	Sunwest - Reserve - 2295	\$ 151,141.86	\$ 151,039.03	\$ 102.83
02-1195-00	Due (To)/From Operating	78.38	(8,460.16)	8,538.54
Total CASH - RESERVE:		\$ 151,220.24	\$ 142,578.87	\$ 8,641.37
ACCOUNTS RECEIVABLE				
12-1280-00	Accounts Receivable-Homeowner	\$ 3,631.63	\$ 3,735.95	\$ (104.32)
12-1282-00	Accounts Receivable - Other	941.59	941.59	-
Total ACCOUNTS RECEIVABLE:		\$ 4,573.22	\$ 4,677.54	\$ (104.32)
OTHER ASSETS				
13-1400-00	Utility Deposits	\$ 5,400.00	\$ 5,400.00	\$ -
Total OTHER ASSETS:		\$ 5,400.00	\$ 5,400.00	\$ -
Total Assets:		\$ 298,334.49	\$ 292,607.00	\$ 5,727.49
Liabilities & Equity				
ACCOUNTS PAYABLE				
20-2001-00	Prepaid Dues	\$ 32,838.66	\$ 38,336.57	\$ (5,497.91)
Total ACCOUNTS PAYABLE:		\$ 32,838.66	\$ 38,336.57	\$ (5,497.91)
RESERVES				
40-4000-00	Reserves - General	\$ 192,059.84	\$ 183,484.46	\$ 8,575.38
40-4055-00	Landscape Replacement	(41,088.85)	(41,088.85)	-
40-4495-00	Interest	249.25	183.26	65.99
Total RESERVES:		\$ 151,220.24	\$ 142,578.87	\$ 8,641.37
EQUITY				
49-4998-00	Prior Year Equity	\$ 113,353.13	\$ 113,353.13	\$ -
Total EQUITY:		\$ 113,353.13	\$ 113,353.13	\$ -
Net Income / (Loss)		\$ 922.46	\$ (1,661.57)	\$ 2,584.03
Total Liabilities & Equity:		\$ 298,334.49	\$ 292,607.00	\$ 5,727.49

Income Statement - Operating

Esplanade at Sommers Bend Community Association

10/01/2023 to 10/31/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
5010-00 Regular Assessments	\$50,819.00	\$50,819.00	\$-	\$472,439.00	\$472,439.00	\$-	\$578,435.00
5011-00 Developer Assessments	3,942.00	3,931.00	11.00	29,190.00	29,179.00	11.00	32,683.00
5012-00 Developer Subsidy	-	-	-	23,778.00	23,777.00	1.00	23,777.00
5031-00 Interest Income-Reserve	65.99	-	65.99	244.36	-	244.36	-
5040-00 Late Fees	-	-	-	543.23	-	543.23	-
5042-00 Late Interest	-	-	-	61.87	-	61.87	-
5051-00 Clubhouse Rental Fees	-	-	-	1,225.00	-	1,225.00	-
5052-00 Admin/Collection Fees	200.00	-	200.00	200.00	-	200.00	-
5060-00 Gate/Pool Keys/Remotes	-	-	-	125.00	-	125.00	-
5110-00 Fines/Violations	-	-	-	100.00	-	100.00	-
Total INCOME	\$55,026.99	\$54,750.00	\$276.99	\$527,906.46	\$525,395.00	\$2,511.46	\$634,895.00
Total OPERATING INCOME	\$55,026.99	\$54,750.00	\$276.99	\$527,906.46	\$525,395.00	\$2,511.46	\$634,895.00
OPERATING EXPENSE							
ADMINISTRATION							
6010-00 Audit/Tax Preparation	-	312.50	312.50	1,400.00	2,565.75	1,165.75	3,190.75
6015-00 Reserve Study	-	125.00	125.00	1,275.00	1,250.00	(25.00)	1,500.00
6035-00 Office & Postage	360.59	1,000.00	639.41	6,952.00	8,204.00	1,252.00	10,204.00
6040-00 Management Services	2,420.00	2,500.00	80.00	20,500.00	20,510.00	10.00	25,510.00
6043-00 On-Site Staff/Payroll	13,826.44	11,812.50	(2,013.94)	102,550.27	118,125.00	15,574.73	141,750.00
6046-00 1099 Tax Form Billing	-	-	-	50.00	-	(50.00)	-
6055-00 Attorney/Legal Fees	-	1,041.67	1,041.67	4,433.00	8,544.84	4,111.84	10,628.18
6074-00 Social Events	1,831.79	1,250.00	(581.79)	3,338.07	10,515.00	7,176.93	13,015.00
6085-00 Miscellaneous Administration	-	-	-	121.00	-	(121.00)	-
Total ADMINISTRATION	\$18,438.82	\$18,041.67	(\$397.15)	\$140,619.34	\$169,714.59	\$29,095.25	\$205,797.93
RECREATION FACILITY							
6100-00 Rec-Fees & Licenses	844.00	33.33	(810.67)	1,430.40	333.30	(1,097.10)	400.00
6110-00 Rec-Coffee Cart	100.38	-	(100.38)	527.36	-	(527.36)	-
6120-00 Rec-Landscape Contract	3,849.00	1,560.42	(2,288.58)	16,315.26	15,604.20	(711.06)	18,725.00
6125-00 Rec-Landscape Supplies	-	112.25	112.25	1,891.50	1,122.50	(769.00)	1,347.00
6130-00 Rec-Irrigation Supplies	-	112.25	112.25	633.85	1,122.50	488.65	1,347.00
6135-00 Rec-Tree Maintenance	-	156.25	156.25	-	1,562.50	1,562.50	1,875.00
6140-00 Rec-Palm Tree Maintenance	-	93.75	93.75	-	937.50	937.50	1,125.00
6145-00 Rec-Organic Garden Monitoring	-	200.00	200.00	1,290.75	2,000.00	709.25	2,400.00
6150-00 Rec-Backflow Device	-	8.33	8.33	-	83.30	83.30	100.00
6175-00 Rec-Janitorial Service	2,754.99	1,750.00	(1,004.99)	24,842.84	17,500.00	(7,342.84)	21,000.00
6180-00 Rec-Janitorial Supplies	-	525.00	525.00	2,307.53	5,250.00	2,942.47	6,300.00
6200-00 Rec-Minor Repairs	-	150.00	150.00	1,778.14	1,500.00	(278.14)	1,800.00
6220-00 Rec-Pool/Spa Services	1,847.78	1,740.00	(107.78)	15,682.11	17,400.00	1,717.89	20,880.00
6225-00 Rec Pool/Spa Supplies	677.12	348.00	(329.12)	7,787.46	3,480.00	(4,307.46)	4,176.00
6230-00 Rec-Pool Monitors	-	3,584.00	3,584.00	-	35,840.00	35,840.00	43,008.00
6250-00 Rec-Pest Control	265.00	75.00	(190.00)	865.00	750.00	(115.00)	900.00
6260-00 Rec-Lighting Maintenance	1,487.89	271.33	(1,216.56)	11,065.04	2,713.30	(8,351.74)	3,256.00
6270-00 Rec-Street Sweeping	-	50.00	50.00	-	500.00	500.00	600.00
6290-00 Rec-Fitness Equipment Maint	225.00	500.00	275.00	1,473.75	5,000.00	3,526.25	6,000.00
6300-00 Rec-Facility Access Key Fobs	488.75	75.00	(413.75)	1,082.50	750.00	(332.50)	900.00
6305-00 Rec-Annual Fire Extinguisher	-	2.50	2.50	-	25.00	25.00	30.00
6310-00 Rec-Annual Sprinkler Inspection	-	10.42	10.42	-	104.20	104.20	125.00
6315-00 Rec-Fire Alarm Inspection	64.95	15.00	(49.95)	649.50	150.00	(499.50)	180.00
6350-00 Rec-Sewer/Water	-	828.17	828.17	19,823.20	8,281.70	(11,541.50)	9,938.00
6355-00 Rec-Electric	-	3,731.67	3,731.67	27,965.77	37,316.70	9,350.93	44,780.00
6360-00 Rec-Gas	2,250.57	3,836.33	1,585.76	75,858.47	38,363.30	(37,495.17)	46,036.00
6365-00 Rec-Telephone	-	80.00	80.00	-	800.00	800.00	960.00
6370-00 Rec-Refuse	289.83	300.00	10.17	1,887.02	3,000.00	1,112.98	3,600.00
6380-00 Rec-Insurance	-	354.17	354.17	3,639.15	3,541.70	(97.45)	4,250.00
Total RECREATION FACILITY	\$15,145.26	\$20,503.17	\$5,357.91	\$218,796.60	\$205,031.70	(\$13,764.90)	\$246,038.00
LANDSCAPE							

Income Statement - Operating

Esplanade at Sommers Bend Community Association

10/01/2023 to 10/31/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6405-00 Landscape Contract	\$-	\$2,167.32	\$2,167.32	\$18,124.74	\$18,209.82	\$85.08	\$22,544.46
6415-00 Landscape Supplies	-	159.79	159.79	2,591.50	1,336.58	(1,254.92)	1,656.16
6420-00 Irrigation Repairs	1,818.90	159.79	(1,659.11)	4,371.90	1,336.58	(3,035.32)	1,656.16
6425-00 Tree Maintenance	-	520.83	520.83	3,937.50	4,272.91	335.41	5,314.57
Total LANDSCAPE	\$1,818.90	\$3,007.73	\$1,188.83	\$29,025.64	\$25,155.89	(\$3,869.75)	\$31,171.35
COMMON AREA MAINTENANCE							
6540-00 Backflow Device Test/Repair	-	16.67	16.67	1,287.00	166.70	(1,120.30)	200.00
6555-00 Pest Control	-	375.00	375.00	1,785.00	3,075.50	1,290.50	3,825.50
6571-00 Pool/Spa Repairs	-	-	-	328.67	-	(328.67)	-
6590-00 Minor Repairs	-	250.00	250.00	380.00	2,051.00	1,671.00	2,551.00
6595-00 WQMP Maintenance	-	208.33	208.33	-	2,082.66	2,082.66	2,499.32
6600-00 Recreation Facility	395.61	-	(395.61)	7,338.88	-	(7,338.88)	-
Total COMMON AREA MAINTENANCE	\$395.61	\$850.00	\$454.39	\$11,119.55	\$7,375.86	(\$3,743.69)	\$9,075.82
UTILITIES							
6700-00 Water & Sewer	3,915.94	1,015.16	(2,900.78)	4,587.02	8,727.42	4,140.40	10,757.74
6705-00 Electricity	3,908.23	48.00	(3,860.23)	3,908.23	480.00	(3,428.23)	576.00
6720-00 Telephone	11.87	-	(11.87)	2,730.35	-	(2,730.35)	-
Total UTILITIES	\$7,836.04	\$1,063.16	(\$6,772.88)	\$11,225.60	\$9,207.42	(\$2,018.18)	\$11,333.74
INSURANCE							
6800-00 Insurance Master Policy	-	552.92	552.92	15,327.60	4,534.39	(10,793.21)	5,640.23
6801-00 Umbrella Policy	-	-	-	455.00	-	(455.00)	-
6805-00 D&O Policy	-	-	-	489.15	-	(489.15)	-
Total INSURANCE	\$-	\$552.92	\$552.92	\$16,271.75	\$4,534.39	(\$11,737.36)	\$5,640.23
TAXES							
6960-00 State Taxes/Fees	-	16.67	16.67	-	165.34	165.34	198.68
Total TAXES	\$-	\$16.67	\$16.67	\$-	\$165.34	\$165.34	\$198.68
OPERATING CONTINGENCY							
8900-00 Operating Contingency	166.96	2,138.62	1,971.66	14,982.26	19,770.84	4,788.58	24,048.08
Total OPERATING CONTINGENCY	\$166.96	\$2,138.62	\$1,971.66	\$14,982.26	\$19,770.84	\$4,788.58	\$24,048.08
RESERVE ALLOCATION							
9000-00 Reserves - General	8,575.38	8,575.38	-	84,698.90	84,698.22	(0.68)	101,848.98
9495-00 Interest	65.99	-	(65.99)	244.36	-	(244.36)	-
Total RESERVE ALLOCATION	\$8,641.37	\$8,575.38	(\$65.99)	\$84,943.26	\$84,698.22	(\$245.04)	\$101,848.98
Total OPERATING EXPENSE	\$52,442.96	\$54,749.32	\$2,306.36	\$526,984.00	\$525,654.25	(\$1,329.75)	\$635,152.81
Net Income:	\$2,584.03	\$0.68	\$2,583.35	\$922.46	(\$259.25)	\$1,181.71	(\$257.81)

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
OPERATING INCOME														
INCOME														
5010-00 Regular Assessments														
Budget	41,749.00	43,500.00	43,750.00	45,000.00	46,000.00	47,250.00	50,250.00	52,656.00	51,465.00	50,819.00	-	-	472,439.00	578,435.00
Actual	-	-	-	-	-	-	317,500.00	52,655.00	51,465.00	50,819.00	-	-	472,439.00	-
Variance	(41,749.00)	(43,500.00)	(43,750.00)	(45,000.00)	(46,000.00)	(47,250.00)	267,250.00	(1.00)	-	-	-	-	-	-
5011-00 Developer Assessments														
Budget	5,022.00	3,069.00	2,790.00	3,752.00	2,680.00	3,354.00	1,750.00	481.00	2,350.00	3,931.00	-	-	29,179.00	32,683.00
Actual	-	-	-	-	-	-	22,417.00	481.00	2,350.00	3,942.00	-	-	29,190.00	-
Variance	(5,022.00)	(3,069.00)	(2,790.00)	(3,752.00)	(2,680.00)	(3,354.00)	20,667.00	-	-	11.00	-	-	11.00	-
5012-00 Developer Subsidy														
Budget	4,843.00	5,045.00	5,075.00	3,240.00	3,312.00	1,512.00	750.00	-	-	-	-	-	23,777.00	23,777.00
Actual	-	-	-	-	-	-	23,778.00	-	-	-	-	-	23,778.00	-
Variance	(4,843.00)	(5,045.00)	(5,075.00)	(3,240.00)	(3,312.00)	(1,512.00)	23,028.00	-	-	-	-	-	1.00	-
5031-00 Interest Income-Reserve														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	51.60	66.61	60.16	65.99	-	-	244.36	-
Variance	-	-	-	-	-	-	51.60	66.61	60.16	65.99	-	-	244.36	-
5040-00 Late Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	543.23	-	-	-	-	-	543.23	-
Variance	-	-	-	-	-	-	543.23	-	-	-	-	-	543.23	-
5042-00 Late Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	66.64	(4.77)	-	-	-	-	61.87	-
Variance	-	-	-	-	-	-	66.64	(4.77)	-	-	-	-	61.87	-
5051-00 Clubhouse Rental Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	1,225.00	-	-	-	-	-	1,225.00	-
Variance	-	-	-	-	-	-	1,225.00	-	-	-	-	-	1,225.00	-
5052-00 Admin/Collection Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	200.00	-	-	200.00	-
Variance	-	-	-	-	-	-	-	-	-	200.00	-	-	200.00	-
5060-00 Gate/Pool Keys/Remotes														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	200.00	-	-	200.00	-
Variance	-	-	-	-	-	-	-	-	-	200.00	-	-	200.00	-

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	125.00	-	-	-	-	-	125.00	-
Variance	-	-	-	-	-	-	125.00	-	-	-	-	-	125.00	-
5110-00 Fines/Violations														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	100.00	-	-	-	-	-	100.00	-
Variance	-	-	-	-	-	-	100.00	-	-	-	-	-	100.00	-
Total 50 - INCOME	51,614.00	51,614.00	51,615.00	51,992.00	51,992.00	52,116.00	52,750.00	53,137.00	53,815.00	54,750.00	0.00	0.00	525,395.00	634,895.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	365,806.47	53,197.84	53,875.16	55,026.99	0.00	0.00	527,906.46	
Variance	(51,614.00)	(51,614.00)	(51,615.00)	(51,992.00)	(51,992.00)	(52,116.00)	313,056.47	60.84	60.16	276.99	0.00	0.00	2,511.46	
Total OPERATING INCOME														
Budget	51,614.00	51,614.00	51,615.00	51,992.00	51,992.00	52,116.00	52,750.00	53,137.00	53,815.00	54,750.00	0.00	0.00	525,395.00	634,895.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	365,806.47	53,197.84	53,875.16	55,026.99	0.00	0.00	527,906.46	
Variance	(51,614.00)	(51,614.00)	(51,615.00)	(51,992.00)	(51,992.00)	(52,116.00)	313,056.47	60.84	60.16	276.99	0.00	0.00	2,511.46	
OPERATING EXPENSE ADMINISTRATION														
6010-00 Audit/Tax Preparation														
Budget	231.00	232.00	231.00	243.00	243.00	253.00	264.00	270.00	286.25	312.50	-	-	2,565.75	3,190.75
Actual	-	-	-	-	-	-	1,400.00	-	-	-	-	-	1,400.00	-
Variance	231.00	232.00	231.00	243.00	243.00	253.00	(1,136.00)	270.00	286.25	312.50	-	-	1,165.75	-
6015-00 Reserve Study														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	-	-	1,250.00	1,500.00
Actual	-	-	-	-	-	-	1,275.00	-	-	-	-	-	1,275.00	-
Variance	125.00	125.00	125.00	125.00	125.00	125.00	(1,150.00)	125.00	125.00	125.00	-	-	(25.00)	-
6035-00 Office & Postage														
Budget	740.00	740.00	740.00	776.00	776.00	808.00	844.00	864.00	916.00	1,000.00	-	-	8,204.00	10,204.00
Actual	-	-	-	-	-	-	5,238.25	805.83	547.33	360.59	-	-	6,952.00	-
Variance	740.00	740.00	740.00	776.00	776.00	808.00	(4,394.25)	58.17	368.67	639.41	-	-	1,252.00	-
6040-00 Management Services														
Budget	1,850.00	1,850.00	1,850.00	1,940.00	1,940.00	2,020.00	2,110.00	2,160.00	2,290.00	2,500.00	-	-	20,510.00	25,510.00
Actual	-	-	-	-	-	-	13,670.00	2,200.00	2,210.00	2,420.00	-	-	20,500.00	-
Variance	1,850.00	1,850.00	1,850.00	1,940.00	1,940.00	2,020.00	(11,560.00)	(40.00)	80.00	80.00	-	-	10.00	-

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
6043-00 On-Site Staff/Payroll														
Budget	11,813.00	11,812.00	11,813.00	11,812.00	11,813.00	11,812.00	11,813.00	11,812.00	11,812.50	11,812.50	-	-	118,125.00	141,750.00
Actual	-	-	-	-	-	-	65,342.24	14,928.62	8,452.97	13,826.44	-	-	102,550.27	
Variance	11,813.00	11,812.00	11,813.00	11,812.00	11,813.00	11,812.00	(53,529.24)	(3,116.62)	3,359.53	(2,013.94)	-	-	15,574.73	
6046-00 1099 Tax Form Billing														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	50.00	-	-	-	-	-	50.00	
Variance	-	-	-	-	-	-	(50.00)	-	-	-	-	-	(50.00)	
6055-00 Attorney/Legal Fees														
Budget	771.00	771.00	770.00	808.00	808.00	842.00	879.00	900.00	954.17	1,041.67	-	-	8,544.84	10,628.18
Actual	-	-	-	-	-	-	2,914.00	868.00	651.00	-	-	-	4,433.00	
Variance	771.00	771.00	770.00	808.00	808.00	842.00	(2,035.00)	32.00	303.17	1,041.67	-	-	4,111.84	
6074-00 Social Events														
Budget	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,145.00	1,250.00	-	-	10,515.00	13,015.00
Actual	-	-	-	-	-	-	1,875.71	2,162.57	(2,532.00)	1,831.79	-	-	3,338.07	
Variance	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	(860.71)	(1,147.57)	3,677.00	(581.79)	-	-	7,176.93	
6085-00 Miscellaneous Administration														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	121.00	-	-	-	-	-	121.00	
Variance	-	-	-	-	-	-	(121.00)	-	-	-	-	-	(121.00)	
Total 60 - ADMINISTRATION														
Budget	16,545.00	16,545.00	16,544.00	16,719.00	16,720.00	16,875.00	17,050.00	17,146.00	17,528.92	18,041.67	0.00	0.00	169,714.59	205,797.93
Actual	0.00	0.00	0.00	0.00	0.00	0.00	91,886.20	20,965.02	9,329.30	18,438.82	0.00	0.00	140,619.34	
Variance	16,545.00	16,545.00	16,544.00	16,719.00	16,720.00	16,875.00	(74,836.20)	(3,819.02)	8,199.62	(397.15)	0.00	0.00	29,095.25	
RECREATION FACILITY														
6100-00 Rec-Fees & Licenses														
Budget	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	-	-	333.30	400.00
Actual	-	-	-	-	-	-	40.04	546.36	-	844.00	-	-	1,430.40	
Variance	33.33	33.33	33.33	33.33	33.33	33.33	(6.71)	(513.03)	33.33	(810.67)	-	-	(1,097.10)	
6110-00 Rec-Coffee Cart														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	426.98	-	-	100.38	-	-	527.36	
Variance	-	-	-	-	-	-	(426.98)	-	-	(100.38)	-	-	(527.36)	
6120-00 Rec-Landscape Contract														

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	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	-	-	15,604.20	18,725.00
Actual	-	-	-	-	-	-	9,695.98	1,385.14	1,385.14	3,849.00	-	-	16,315.26	
Variance	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	(8,135.56)	175.28	175.28	(2,288.58)	-	-	(711.06)	
6125-00 Rec-Landscape Supplies														
Budget	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	-	-	1,122.50	1,347.00
Actual	-	-	-	-	-	-	1,891.50	-	-	-	-	-	1,891.50	
Variance	112.25	112.25	112.25	112.25	112.25	112.25	(1,779.25)	112.25	112.25	112.25	-	-	(769.00)	
6130-00 Rec-Irrigation Supplies														
Budget	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	-	-	1,122.50	1,347.00
Actual	-	-	-	-	-	-	-	-	633.85	-	-	-	633.85	
Variance	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	(521.60)	112.25	-	-	488.65	
6135-00 Rec-Tree Maintenance														
Budget	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	-	-	1,562.50	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	-	-	1,562.50	
6140-00 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	-	-	937.50	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	-	-	937.50	
6145-00 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	-	-	2,000.00	2,400.00
Actual	-	-	-	-	-	-	1,290.75	-	-	-	-	-	1,290.75	
Variance	200.00	200.00	200.00	200.00	200.00	200.00	(1,090.75)	200.00	200.00	200.00	-	-	709.25	
6150-00 Rec-Backflow Device														
Budget	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	-	-	83.30	100.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	-	-	83.30	
6175-00 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	-	-	17,500.00	21,000.00
Actual	-	-	-	-	-	-	16,887.85	2,600.00	2,600.00	2,754.99	-	-	24,842.84	
Variance	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	(15,137.85)	(850.00)	(850.00)	(1,004.99)	-	-	(7,342.84)	
6180-00 Rec-Janitorial Supplies														
Budget	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	-	-	5,250.00	6,300.00
Actual	-	-	-	-	-	-	1,772.20	535.33	-	-	-	-	2,307.53	
Variance	525.00	525.00	525.00	525.00	525.00	525.00	(1,247.20)	(10.33)	525.00	525.00	-	-	2,942.47	
6200-00 Rec-Minor Repairs														

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	-	-	1,500.00	1,800.00
Actual	-	-	-	-	-	-	545.50	1,232.64	-	-	-	-	1,778.14	-
Variance	150.00	150.00	150.00	150.00	150.00	150.00	(395.50)	(1,082.64)	150.00	150.00	-	-	(278.14)	-
6220-00 Rec-Pool/Spa Services														
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	-	-	17,400.00	20,880.00
Actual	-	-	-	-	-	-	10,500.00	1,500.00	1,834.33	1,847.78	-	-	15,682.11	-
Variance	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	(8,760.00)	240.00	(94.33)	(107.78)	-	-	1,717.89	-
6225-00 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	-	-	3,480.00	4,176.00
Actual	-	-	-	-	-	-	5,888.58	1,221.76	-	671.12	-	-	7,787.46	-
Variance	348.00	348.00	348.00	348.00	348.00	348.00	(5,540.58)	(873.76)	348.00	(329.12)	-	-	(4,307.46)	-
6230-00 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	-	-	35,840.00	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	-	-	35,840.00	-
6250-00 Rec-Pest Control														
Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	-	-	750.00	900.00
Actual	-	-	-	-	-	-	525.00	-	75.00	265.00	-	-	865.00	-
Variance	75.00	75.00	75.00	75.00	75.00	75.00	(450.00)	75.00	-	(190.00)	-	-	(115.00)	-
6260-00 Rec-Lighting Maintenance														
Budget	271.33	271.33	271.33	271.33	271.33	271.33	271.33	271.33	271.33	271.33	-	-	2,713.30	3,256.00
Actual	-	-	-	-	-	-	8,732.91	621.74	222.50	1,487.89	-	-	11,065.04	-
Variance	271.33	271.33	271.33	271.33	271.33	271.33	(8,461.58)	(350.41)	48.83	(1,216.56)	-	-	(8,351.74)	-
6270-00 Rec-Street Sweeping														
Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	-	-	500.00	600.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	-	-	500.00	-
6290-00 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	-	-	5,000.00	6,000.00
Actual	-	-	-	-	-	-	978.75	-	270.00	225.00	-	-	1,473.75	-
Variance	500.00	500.00	500.00	500.00	500.00	500.00	(478.75)	500.00	230.00	275.00	-	-	3,526.25	-
6300-00 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	-	-	750.00	900.00
Actual	-	-	-	-	-	-	105.00	-	488.75	488.75	-	-	1,082.50	-
Variance	75.00	75.00	75.00	75.00	75.00	75.00	(30.00)	75.00	(413.75)	(413.75)	-	-	(332.50)	-
6305-00 Rec-Annual Fire Extinguisher														

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	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	-	-	25.00	30.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	-	-	25.00	25.00
6310-00 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	-	-	104.20	125.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	-	-	104.20	104.20
6315-00 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	-	-	150.00	180.00
Actual	-	-	-	-	-	-	454.65	64.95	64.95	64.95	-	-	649.50	649.50
Variance	15.00	15.00	15.00	15.00	15.00	15.00	(439.65)	(49.95)	(49.95)	(49.95)	-	-	(499.50)	(499.50)
6350-00 Rec-Sewer/Water														
Budget	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	-	-	8,281.70	9,938.00
Actual	-	-	-	-	-	-	12,926.90	3,811.98	3,084.32	-	-	-	19,823.20	19,823.20
Variance	828.17	828.17	828.17	828.17	828.17	828.17	(12,098.73)	(2,983.81)	(2,256.15)	828.17	-	-	(11,541.50)	(11,541.50)
6355-00 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	-	-	37,316.70	44,780.00
Actual	-	-	-	-	-	-	19,484.96	4,170.17	4,310.64	-	-	-	27,965.77	27,965.77
Variance	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	(15,753.29)	(438.50)	(578.97)	3,731.67	-	-	9,350.93	9,350.93
6360-00 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	-	-	38,363.30	46,036.00
Actual	-	-	-	-	-	-	69,161.66	4,446.24	-	2,250.57	-	-	75,858.47	75,858.47
Variance	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	(65,325.33)	(609.91)	3,836.33	1,585.76	-	-	(37,495.17)	(37,495.17)
6365-00 Rec-Telephone														
Budget	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	-	-	800.00	960.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	-	-	800.00	800.00
6370-00 Rec-Refuse														
Budget	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	-	-	3,000.00	3,600.00
Actual	-	-	-	-	-	-	1,017.53	289.83	289.83	289.83	-	-	1,887.02	1,887.02
Variance	300.00	300.00	300.00	300.00	300.00	300.00	(717.53)	10.17	10.17	10.17	-	-	1,112.98	1,112.98
6380-00 Rec-Insurance														
Budget	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	-	-	3,541.70	4,250.00
Actual	-	-	-	-	-	-	3,639.15	-	-	-	-	-	3,639.15	3,639.15
Variance	354.17	354.17	354.17	354.17	354.17	354.17	(3,284.98)	354.17	354.17	354.17	-	-	(97.45)	(97.45)
Total 61 - RECREATION FACILITY														

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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	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	0.00	0.00	205,031.70	246,038.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	165,965.89	22,426.14	15,259.31	15,145.26	0.00	0.00	218,796.60	
Variance	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	(145,462.72)	(1,922.97)	5,243.86	5,357.91	0.00	0.00	(13,764.90)	
LANDSCAPE														
6405-00 Landscape Contract														
Budget	1,668.00	1,668.00	1,667.00	1,719.00	1,719.00	1,787.00	1,839.00	1,927.00	2,048.50	2,167.32	-	-	18,209.82	22,544.46
Actual	-	-	-	-	-	-	14,097.02	2,013.86	2,013.86	-	-	-	18,124.74	
Variance	1,668.00	1,668.00	1,667.00	1,719.00	1,719.00	1,787.00	(12,258.02)	(86.86)	34.64	2,167.32	-	-	85.08	
6415-00 Landscape Supplies														
Budget	122.00	122.00	122.00	126.00	126.00	131.00	135.00	142.00	150.79	159.79	-	-	1,336.58	1,656.16
Actual	-	-	-	-	-	-	1,886.50	-	705.00	-	-	-	2,591.50	
Variance	122.00	122.00	122.00	126.00	126.00	131.00	(1,751.50)	142.00	(554.21)	159.79	-	-	(1,254.92)	
6420-00 Irrigation Repairs														
Budget	122.00	122.00	122.00	126.00	126.00	131.00	135.00	142.00	150.79	159.79	-	-	1,336.58	1,656.16
Actual	-	-	-	-	-	-	2,553.00	-	-	1,818.90	-	-	4,371.90	
Variance	122.00	122.00	122.00	126.00	126.00	131.00	(2,418.00)	142.00	150.79	(1,659.11)	-	-	(3,035.32)	
6425-00 Tree Maintenance														
Budget	385.00	386.00	385.00	404.00	404.00	421.00	440.00	450.00	477.08	520.83	-	-	4,272.91	5,314.57
Actual	-	-	-	-	-	-	3,937.50	-	-	-	-	-	3,937.50	
Variance	385.00	386.00	385.00	404.00	404.00	421.00	(3,497.50)	450.00	477.08	520.83	-	-	335.41	
Total 64 - LANDSCAPE														
Budget	2,297.00	2,298.00	2,296.00	2,375.00	2,375.00	2,470.00	2,549.00	2,661.00	2,827.16	3,007.73	0.00	0.00	25,155.89	31,171.35
Actual	0.00	0.00	0.00	0.00	0.00	0.00	22,474.02	2,013.86	2,718.86	1,818.90	0.00	0.00	29,025.64	
Variance	2,297.00	2,298.00	2,296.00	2,375.00	2,375.00	2,470.00	(19,925.02)	647.14	108.30	1,188.83	0.00	0.00	(3,869.75)	
COMMON AREA MAINTENANCE														
6540-00 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	-	-	166.70	200.00
Actual	-	-	-	-	-	-	-	-	1,287.00	-	-	-	1,287.00	
Variance	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	(1,270.33)	16.67	-	-	(1,120.30)	
6555-00 Pest Control														
Budget	278.00	277.00	278.00	291.00	291.00	302.00	316.00	324.00	343.50	375.00	-	-	3,075.50	3,825.50
Actual	-	-	-	-	-	-	1,330.00	265.00	190.00	-	-	-	1,785.00	
Variance	278.00	277.00	278.00	291.00	291.00	302.00	(1,014.00)	59.00	153.50	375.00	-	-	1,290.50	

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6571-00 Pool/Spa Repairs														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	328.67	-	-	-	-	-	328.67	-
Variance	-	-	-	-	-	-	(328.67)	-	-	-	-	-	(328.67)	-
6590-00 Minor Repairs														
Budget	185.00	185.00	185.00	194.00	194.00	202.00	211.00	216.00	229.00	250.00	-	-	2,051.00	2,551.00
Actual	-	-	-	-	-	-	380.00	-	-	-	-	-	380.00	-
Variance	185.00	185.00	185.00	194.00	194.00	202.00	(169.00)	216.00	229.00	250.00	-	-	1,671.00	-
6595-00 WQMP Maintenance														
Budget	208.00	209.00	208.00	209.00	208.00	208.00	208.00	208.00	208.33	208.33	-	-	2,082.66	2,499.32
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	208.00	209.00	208.00	209.00	208.00	208.00	208.00	208.00	208.33	208.33	-	-	2,082.66	-
6600-00 Recreation Facility														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	6,096.76	846.51	-	395.61	-	-	7,338.88	-
Variance	-	-	-	-	-	-	(6,096.76)	(846.51)	-	(395.61)	-	-	(7,338.88)	-
Total 65 - COMMON AREA MAINTENANCE														
Budget	687.67	687.67	687.67	710.67	709.67	728.67	751.67	764.67	797.50	850.00	0.00	0.00	7,375.86	9,075.82
Actual	0.00	0.00	0.00	0.00	0.00	0.00	8,135.43	1,111.51	1,477.00	395.61	0.00	0.00	11,119.55	-
Variance	687.67	687.67	687.67	710.67	709.67	728.67	(7,383.76)	(346.84)	(679.50)	454.39	0.00	0.00	(3,743.69)	-
UTILITIES														
6700-00 Water & Sewer														
Budget	810.00	809.00	810.00	831.00	831.00	859.00	880.00	916.00	966.26	1,015.16	-	-	8,727.42	10,757.74
Actual	-	-	-	-	-	-	671.08	-	-	3,915.94	-	-	4,587.02	-
Variance	810.00	809.00	810.00	831.00	831.00	859.00	208.92	916.00	966.26	(2,900.78)	-	-	4,140.40	-
6705-00 Electricity														
Budget	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	-	-	480.00	576.00
Actual	-	-	-	-	-	-	-	-	-	3,908.23	-	-	3,908.23	-
Variance	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	(3,860.23)	-	-	(3,428.23)	-
6720-00 Telephone														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	1,357.14	1,361.34	-	11.87	-	-	2,730.35	-
Variance	-	-	-	-	-	-	(1,357.14)	(1,361.34)	-	(11.87)	-	-	(2,730.35)	-
6735-00 Internet														

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	684.66	(684.66)	-	-	-	-	-	-
Variance	-	-	-	-	-	-	(684.66)	684.66	-	-	-	-	-	-
Total 67 - UTILITIES														
Budget	858.00	857.00	858.00	879.00	879.00	907.00	928.00	964.00	1,014.26	1,063.16	0.00	0.00	9,207.42	11,333.74
Actual	0.00	0.00	0.00	0.00	0.00	0.00	2,712.88	676.68	0.00	7,836.04	0.00	0.00	11,225.60	
Variance	858.00	857.00	858.00	879.00	879.00	907.00	(1,784.88)	287.32	1,014.26	(6,772.88)	0.00	0.00	(2,018.18)	
INSURANCE														
6800-00 Insurance Master Policy														
Budget	409.00	409.00	409.00	428.00	428.00	447.00	467.00	478.00	506.47	552.92	-	-	4,534.39	5,640.23
Actual	-	-	-	-	-	-	8,941.60	2,362.00	4,024.00	-	-	-	15,327.60	
Variance	409.00	409.00	409.00	428.00	428.00	447.00	(8,474.60)	(1,884.00)	(3,517.53)	552.92	-	-	(10,793.21)	
6801-00 Umbrella Policy														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	455.00	-	-	-	-	-	455.00	-
Variance	-	-	-	-	-	-	(455.00)	-	-	-	-	-	(455.00)	-
6805-00 D&O Policy														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	489.15	-	-	-	-	-	489.15	-
Variance	-	-	-	-	-	-	(489.15)	-	-	-	-	-	(489.15)	-
Total 68 - INSURANCE														
Budget	409.00	409.00	409.00	428.00	428.00	447.00	467.00	478.00	506.47	552.92	0.00	0.00	4,534.39	5,640.23
Actual	0.00	0.00	0.00	0.00	0.00	0.00	9,885.75	2,362.00	4,024.00	0.00	0.00	0.00	16,271.75	
Variance	409.00	409.00	409.00	428.00	428.00	447.00	(9,418.75)	(1,884.00)	(3,517.53)	552.92	0.00	0.00	(11,737.36)	
TAXES														
6960-00 State Taxes/Fees														
Budget	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.67	16.67	-	-	165.34	198.68
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.67	16.67	-	-	165.34	
Total 69 - TAXES														
Budget	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.67	16.67	0.00	0.00	165.34	198.68
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	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.67	16.67	0.00	0.00	165.34	

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 10/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
OPERATING CONTINGENCY														
8900-00 Operating Contingency														
Budget	1,961.00	1,962.00	1,961.00	1,965.00	1,965.00	1,715.00	1,975.00	2,041.00	2,087.22	2,138.62	-	-	19,770.84	24,048.08
Actual	-	-	-	-	-	-	14,815.30	-	-	166.96	-	-	14,982.26	
Variance	1,961.00	1,962.00	1,961.00	1,965.00	1,965.00	1,715.00	(12,840.30)	2,041.00	2,087.22	1,971.66	-	-	4,788.58	
Total 89 - OPERATING CONTINGENCY	1,961.00	1,962.00	1,961.00	1,965.00	1,965.00	1,715.00	1,975.00	2,041.00	2,087.22	2,138.62	0.00	0.00	19,770.84	24,048.08
Actual	0.00	0.00	0.00	0.00	0.00	0.00	14,815.30	0.00	0.00	166.96	0.00	0.00	14,982.26	
Variance	1,961.00	1,962.00	1,961.00	1,965.00	1,965.00	1,715.00	(12,840.30)	2,041.00	2,087.22	1,971.66	0.00	0.00	4,788.58	
RESERVE ALLOCATION														
9000-00 Reserves - General														
Budget	8,428.00	8,428.00	8,427.00	8,441.00	8,441.00	8,457.00	8,470.00	8,497.00	8,533.84	8,575.38	-	-	84,698.22	101,848.98
Actual	-	-	-	-	-	-	59,092.68	8,497.00	8,533.84	8,575.38	-	-	84,698.90	
Variance	8,428.00	8,428.00	8,427.00	8,441.00	8,441.00	8,457.00	(50,622.68)	-	-	-	-	-	(0.68)	
9495-00 Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	51.60	66.61	60.16	65.99	-	-	244.36	
Variance	-	-	-	-	-	-	(51.60)	(66.61)	(60.16)	(65.99)	-	-	(244.36)	
Total 90 - RESERVE ALLOCATION	8,428.00	8,428.00	8,427.00	8,441.00	8,441.00	8,457.00	8,470.00	8,497.00	8,533.84	8,575.38	0.00	0.00	84,698.22	101,848.98
Actual	0.00	0.00	0.00	0.00	0.00	0.00	59,144.28	8,563.61	8,594.00	8,641.37	0.00	0.00	84,943.26	
Variance	8,428.00	8,428.00	8,427.00	8,441.00	8,441.00	8,457.00	(50,674.28)	(66.61)	(60.16)	(65.99)	0.00	0.00	(245.04)	
Total OPERATING EXPENSE														
Budget	51,705.34	51,706.34	51,702.34	52,037.34	52,037.34	52,119.34	52,710.34	53,071.34	53,815.21	54,749.32	0.00	0.00	525,654.25	635,152.81
Actual	0.00	0.00	0.00	0.00	0.00	0.00	375,019.75	58,118.82	41,402.47	52,442.96	0.00	0.00	526,984.00	
Variance	51,705.34	51,706.34	51,702.34	52,037.34	52,037.34	52,119.34	(322,309.41)	(5,047.48)	12,412.74	2,306.36	0.00	0.00	(1,329.75)	
Net Income:														
Budget	(91.34)	(92.34)	(87.34)	(45.34)	(45.34)	(3.34)	39.66	65.66	(0.21)	0.68	0.00	0.00	(259.25)	
Actual	0.00	0.00	0.00	0.00	0.00	0.00	(9,213.28)	(4,920.98)	12,472.69	2,584.03	0.00	0.00	922.46	
Variance	91.34	92.34	87.34	45.34	45.34	3.34	(9,252.94)	(4,986.64)	12,472.90	2,583.35	0.00	0.00	1,181.71	