

**Balance Sheet Comparative - Combined**

Esplanade at Sommers Bend Community Association

End Date: 04/30/2024

		Current Balance at 4/30/2024	Prior Month Balance at 03/31/2024	Change
<b>Assets</b>				
<b>CASH - OPERATING</b>				
01-1003-00	Sunwest - Operating - 1647	\$ 179,628.59	\$ 142,627.65	\$ 37,000.94
01-1015-00	Sunwest - Debit Card - 6010	4,771.06	6,942.89	(2,171.83)
01-1095-00	Due (To)/From Reserves	(24,185.58)	(12,092.79)	(12,092.79)
<b>Total CASH - OPERATING:</b>		<b>\$ 160,214.07</b>	<b>\$ 137,477.75</b>	<b>\$ 22,736.32</b>
<b>CASH - RESERVE</b>				
02-1100-00	Sunwest - Reserve - 2295	\$ 137,029.96	\$ 136,971.71	\$ 58.25
02-1110-00	Comerica Bank	50,011.88	50,000.00	11.88
02-1195-00	Due (To)/From Operating	24,185.58	12,092.79	12,092.79
<b>Total CASH - RESERVE:</b>		<b>\$ 211,227.42</b>	<b>\$ 199,064.50</b>	<b>\$ 12,162.92</b>
<b>ACCOUNTS RECEIVABLE</b>				
12-1280-00	Accounts Receivable-Homeowner	\$ (324.62)	\$ 143.25	\$ (467.87)
12-1282-00	Accounts Receivable - Other	941.59	941.59	-
<b>Total ACCOUNTS RECEIVABLE:</b>		<b>\$ 616.97</b>	<b>\$ 1,084.84</b>	<b>\$ (467.87)</b>
<b>OTHER ASSETS</b>				
13-1400-00	Utility Deposits	\$ 5,400.00	\$ 5,400.00	\$ -
13-1690-00	Clearing Account	(297.05)	(174.70)	(122.35)
<b>Total OTHER ASSETS:</b>		<b>\$ 5,102.95</b>	<b>\$ 5,225.30</b>	<b>\$ (122.35)</b>
<b>Total Assets:</b>		<b>\$ 377,161.41</b>	<b>\$ 342,852.39</b>	<b>\$ 34,309.02</b>
<b>Liabilities &amp; Equity</b>				
<b>ACCOUNTS PAYABLE</b>				
20-2001-00	Prepaid Dues	\$ 21,611.33	\$ 21,964.52	\$ (353.19)
20-2022-00	Clubhouse Rental Deposits	3,000.00	3,000.00	-
<b>Total ACCOUNTS PAYABLE:</b>		<b>\$ 24,611.33</b>	<b>\$ 24,964.52</b>	<b>\$ (353.19)</b>
<b>RESERVES</b>				
40-4000-00	Reserves - General	\$ 243,512.12	\$ 234,936.74	\$ 8,575.38
40-4000-01	Reserves - AQ Private Street Cost Center	14,069.64	10,552.23	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	676.66	606.53	70.13
<b>Total RESERVES:</b>		<b>\$ 211,227.42</b>	<b>\$ 199,064.50</b>	<b>\$ 12,162.92</b>
<b>EQUITY</b>				
49-4998-00	Prior Year Equity	\$ 112,488.30	\$ 112,488.30	\$ -
<b>Total EQUITY:</b>		<b>\$ 112,488.30</b>	<b>\$ 112,488.30</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>		<b>\$ 28,834.36</b>	<b>\$ 6,335.07</b>	<b>\$ 22,499.29</b>
<b>Total Liabilities &amp; Equity:</b>		<b>\$ 377,161.41</b>	<b>\$ 342,852.39</b>	<b>\$ 34,309.02</b>

## Reserve Schedule

Esplanade at Sommers Bend Community Association

From 04/01/2024 to 04/30/2024

Description	Current Additions	Current Expenses	Prior Year Balance	YTD Additions	YTD Expenses	Current Balance
Reserves - General	\$8,575.38	\$0.00	\$209,210.60	\$34,301.52	\$0.00	\$243,512.12
Reserves - AQ Private Street Cost Center	\$3,517.41	\$0.00	\$0.00	\$14,069.64	\$0.00	\$14,069.64
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	\$0.00	\$0.00	\$0.00	\$1,150.15	(\$1,150.15)
Interest	\$70.13	\$0.00	\$384.12	\$292.54	\$0.00	\$676.66
Esplanade at Sommers Bend Community Association	<b>12,162.92</b>	<b>0.00</b>	<b>\$163,713.87</b>	<b>\$48,663.70</b>	<b>\$1,150.15</b>	<b>211,227.42</b>

# Income Statement - Operating

Esplanade at Sommers Bend Community Association

From 04/01/2024 to 04/30/2024

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Actual	Budget	
<b>Master</b>					
<b>OPERATING INCOME</b>					
<b>INCOME</b>					
5010 Regular Assessments	\$54,696.00	\$54,696.00	\$217,566.00	\$217,408.00	\$654,976.00
5011 Developer Assessments	\$124.65	\$124.65	\$1,733.30	\$1,733.30	\$2,730.50
5023 Bank Return Check/NSF Fees	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
5031 Interest Income-Reserve	\$70.13	\$0.00	\$292.54	\$0.00	\$0.00
5051 Clubhouse Rental Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
5052 Admin/Collection Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
5110 Fines/Violations	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$54,915.78</b>	<b>\$54,820.65</b>	<b>\$220,616.84</b>	<b>\$219,141.30</b>	<b>\$657,706.50</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$54,915.78</b>	<b>\$54,820.65</b>	<b>\$220,616.84</b>	<b>\$219,141.30</b>	<b>\$657,706.50</b>
<b>OPERATING EXPENSE</b>					
<b>ADMINISTRATION</b>					
6010 Audit/Tax Preparation	\$980.00	\$312.50	\$980.00	\$1,250.00	\$3,750.00
6015 Reserve Study	\$0.00	\$125.00	\$0.00	\$500.00	\$1,500.00
6035 Office & Postage	\$13.00	\$1,000.00	\$1,200.19	\$4,000.00	\$12,000.00
6040 Management Services	\$2,590.00	\$2,500.00	\$10,360.00	\$10,000.00	\$30,000.00
6043 On-Site Staff/Payroll	\$3,943.91	\$11,812.50	\$39,273.33	\$47,250.00	\$141,750.00
6053 Collection Fees/DQ Letters	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
6055 Attorney/Legal Fees	\$1,787.50	\$1,041.67	\$2,697.50	\$4,166.68	\$12,500.04
6073 Voting Services	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00
6074 Social Events	(\$1,583.69)	\$1,250.00	\$1,521.71	\$5,000.00	\$15,000.00
<b>TOTAL ADMINISTRATION</b>	<b>\$7,730.72</b>	<b>\$18,041.67</b>	<b>\$56,752.73</b>	<b>\$72,166.68</b>	<b>\$216,500.04</b>

# Income Statement - Operating

Esplanade at Sommers Bend Community Association

From 04/01/2024 to 04/30/2024

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Actual	Budget	
<b>RECREATION FACILITY</b>					
6100 Rec-Fees & Licenses	\$0.00	\$33.33	\$368.00	\$133.32	\$399.96
6110 Rec-Coffee Cart	\$277.06	\$0.00	\$911.62	\$0.00	\$0.00
6120 Rec-Landscape Contract	\$0.00	\$1,560.42	\$9,678.26	\$6,241.68	\$18,725.04
6125 Rec-Landscape Supplies	\$0.00	\$112.25	\$0.00	\$449.00	\$1,347.00
6130 Rec-Irrigation Supplies	\$0.00	\$112.25	\$0.00	\$449.00	\$1,347.00
6135 Rec-Tree Maintenance	\$0.00	\$156.25	\$0.00	\$625.00	\$1,875.00
6140 Rec-Palm Tree Maintenance	\$0.00	\$93.75	\$0.00	\$375.00	\$1,125.00
6145 Rec-Organic Garden Monitoring	\$0.00	\$200.00	\$521.24	\$800.00	\$2,400.00
6150 Rec-Backflow Device	(\$992.00)	\$8.33	(\$992.00)	\$33.32	\$99.96
6175 Rec-Janitorial Service	\$2,600.00	\$1,750.00	\$7,968.02	\$7,000.00	\$21,000.00
6180 Rec-Janitorial Supplies	\$352.00	\$525.00	\$352.00	\$2,100.00	\$6,300.00
6200 Rec-Minor Repairs	\$0.00	\$150.00	\$1,260.00	\$600.00	\$1,800.00
6220 Rec-Pool/Spa Services	\$1,500.00	\$1,740.00	\$7,500.00	\$6,960.00	\$20,880.00
6225 Rec Pool/Spa Supplies	\$133.93	\$348.00	\$1,636.34	\$1,392.00	\$4,176.00
6230 Rec-Pool Monitors	\$0.00	\$3,584.00	\$0.00	\$14,336.00	\$43,008.00
6250 Rec-Pest Control	\$0.00	\$75.00	\$150.00	\$300.00	\$900.00
6260 Rec-Lighting Maintenance	\$640.56	\$271.37	\$2,991.96	\$1,085.48	\$3,256.44
6270 Rec-Street Sweeping	\$0.00	\$50.00	\$0.00	\$200.00	\$600.00
6290 Rec-Fitness Equipment Maint	\$0.00	\$500.00	\$236.00	\$2,000.00	\$6,000.00
6300 Rec-Facility Access Key Fobs	\$0.00	\$75.00	\$0.00	\$300.00	\$900.00
6305 Rec-Annual Fire Extinguisher	\$0.00	\$2.50	\$0.00	\$10.00	\$30.00
6310 Rec-Annual Sprinkler Inspection	\$0.00	\$10.42	\$0.00	\$41.68	\$125.04
6315 Rec-Fire Alarm Inspection	\$64.95	\$15.00	(\$805.15)	\$60.00	\$180.00
6350 Rec-Sewer/Water	\$0.00	\$828.17	\$0.00	\$3,312.68	\$9,938.04
6355 Rec-Electric	\$0.00	\$3,731.67	\$0.00	\$14,926.68	\$44,780.04
6360 Rec-Gas	\$0.00	\$3,836.33	\$27,745.96	\$15,345.32	\$46,035.96
6365 Rec-Telephone	\$0.00	\$80.00	\$0.00	\$320.00	\$960.00
6370 Rec-Refuse	\$0.00	\$300.00	\$0.00	\$1,200.00	\$3,600.00
6380 Rec-Insurance	\$0.00	\$354.17	\$0.00	\$1,416.68	\$4,250.04

# Income Statement - Operating

Esplanade at Sommers Bend Community Association

From 04/01/2024 to 04/30/2024

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Actual	Budget	
6390 Fire Pit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL RECREATION FACILITY</b>	\$4,576.50	\$20,503.21	\$15,926.71	\$82,012.84	\$246,038.52
<b>LANDSCAPE</b>					
6405 Landscape Contract	\$4,659.00	\$2,167.33	(\$2,491.67)	\$8,669.32	\$26,007.96
6415 Landscape Supplies	\$0.00	\$159.75	\$159.75	\$639.00	\$1,917.00
6420 Irrigation Repairs	\$604.89	\$159.75	(\$445.14)	\$639.00	\$1,917.00
6425 Tree Maintenance	\$1,320.00	\$520.83	(\$799.17)	\$2,083.32	\$6,249.96
<b>TOTAL LANDSCAPE</b>	\$6,583.89	\$3,007.66	(\$3,576.23)	\$12,030.64	\$36,091.92
<b>COMMON AREA MAINTENANCE</b>					
6510 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6511 Building Alarm Monitoring	\$44.95	\$0.00	(\$44.95)	\$89.90	\$0.00
6512 Fire Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6540 Backflow Device Test/Repair	\$0.00	\$16.67	\$16.67	\$66.68	\$200.04
6555 Pest Control	\$590.00	\$375.00	(\$215.00)	\$2,585.00	\$4,500.00
6590 Minor Repairs	\$0.00	\$250.00	\$250.00	\$1,000.00	\$3,000.00
6595 WQMP Maintenance	\$0.00	\$208.33	\$208.33	\$833.32	\$2,499.96
6600 Recreation Facility	\$1,998.61	\$0.00	(\$1,998.61)	\$0.00	\$0.00
<b>TOTAL COMMON AREA MAINTENANCE</b>	\$2,633.56	\$850.00	(\$1,783.56)	\$3,400.00	\$10,200.00
<b>UTILITIES</b>					
6700 Water & Sewer	\$996.35	\$1,015.17	\$18.82	\$3,418.94	\$12,182.04
6705 Electricity	\$2,628.46	\$48.00	(\$2,580.46)	\$10,594.90	\$576.00
6715 Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6720 Telephone	\$362.58	\$0.00	(\$362.58)	\$1,443.87	\$0.00
6725 Trash Removal	\$289.83	\$0.00	(\$289.83)	\$1,159.32	\$0.00
<b>TOTAL UTILITIES</b>	\$4,277.22	\$1,063.17	(\$3,214.05)	\$16,835.64	\$12,758.04
<b>INSURANCE</b>					
6800 Insurance Master Policy	\$986.00	\$552.92	(\$433.08)	\$2,940.00	\$6,635.04
<b>TOTAL INSURANCE</b>	\$986.00	\$552.92	(\$433.08)	\$2,940.00	\$6,635.04

# Income Statement - Operating

Esplanade at Sommers Bend Community Association

From 04/01/2024 to 04/30/2024

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Variance	Actual	
<b>TAXES</b>					
6960 State Taxes/Fees	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68
<b>TOTAL TAXES</b>	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68
<b>OPERATING CONTINGENCY</b>					
8900 Operating Contingency	\$780.68	\$2,139.33	\$1,358.65	\$11,460.71	(\$2,903.39)
<b>TOTAL OPERATING CONTINGENCY</b>	\$780.68	\$2,139.33	\$1,358.65	\$11,460.71	(\$2,903.39)
<b>RESERVE ALLOCATION</b>					
9000 Reserves - General	\$8,575.38	\$8,575.38	\$0.00	\$34,301.52	\$0.00
9495 Interest	\$70.13	\$0.00	(\$70.13)	\$292.54	(\$292.54)
<b>TOTAL RESERVE ALLOCATION</b>	\$8,645.51	\$8,575.38	(\$70.13)	\$34,594.06	(\$292.54)
<b>TOTAL OPERATING EXPENSE</b>	<b>\$36,214.08</b>	<b>\$54,750.01</b>	<b>\$18,535.93</b>	<b>\$207,043.49</b>	<b>\$11,956.55</b>
<b>Net Income:</b>	<b>\$18,701.70</b>	<b>\$70.64</b>	<b>\$18,631.06</b>	<b>\$13,573.35</b>	<b>\$13,432.09</b>
				<b>\$219,000.04</b>	<b>\$657,000.12</b>
				<b>\$141.26</b>	<b>\$706.38</b>

# Income Statement - Operating

Esplanade at Sommers Bend Community Association

From 04/01/2024 to 04/30/2024

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Actual	Budget	
<b>AQ Cost Center</b>					
<b>OPERATING INCOME</b>					
<b>INCOME</b>					
5010 AQ Private Street Cost Center		\$7,665.00	\$30,730.65	\$30,801.30	\$92,121.30
<b>TOTAL INCOME</b>		<b>\$7,665.00</b>	<b>\$30,730.65</b>	<b>\$30,801.30</b>	<b>\$92,121.30</b>
<b>TOTAL OPERATING INCOME</b>		<b>\$7,665.00</b>	<b>\$30,730.65</b>	<b>\$30,801.30</b>	<b>\$92,121.30</b>
<b>OPERATING EXPENSE</b>					
<b>ADMINISTRATION</b>					
6035 Office & Postage	\$0.00	\$221.00	\$0.00	\$884.00	\$2,652.00
6040 Management Services	\$350.00	\$500.00	\$1,400.00	\$2,000.00	\$6,000.00
<b>TOTAL ADMINISTRATION</b>	<b>\$350.00</b>	<b>\$721.00</b>	<b>\$1,400.00</b>	<b>\$2,884.00</b>	<b>\$8,652.00</b>
<b>COMMON AREA MAINTENANCE</b>					
6500 Gate Maintenance	\$0.00	\$720.00	\$0.00	\$2,880.00	\$8,640.00
6505 Intercoms/Telephone Entry	\$0.00	\$221.00	\$0.00	\$884.00	\$2,652.00
6520 Street Sweeping	\$0.00	\$475.82	\$0.00	\$1,903.28	\$5,709.84
6590 Minor Repairs	\$0.00	\$110.50	\$0.00	\$442.00	\$1,326.00
<b>TOTAL COMMON AREA MAINTENANCE</b>	<b>\$0.00</b>	<b>\$1,527.32</b>	<b>\$0.00</b>	<b>\$5,109.28</b>	<b>\$18,327.84</b>
<b>UTILITIES</b>					
6705 Electricity	\$0.00	\$1,356.00	\$0.00	\$5,424.00	\$16,272.00
6720 Telephone	\$0.00	\$90.00	\$0.00	\$360.00	\$1,080.00
<b>TOTAL UTILITIES</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>\$0.00</b>	<b>\$5,784.00</b>	<b>\$17,352.00</b>
<b>INSURANCE</b>					
6800 Insurance Master Policy	\$0.00	\$79.17	\$0.00	\$316.68	\$950.04
<b>TOTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$79.17</b>	<b>\$0.00</b>	<b>\$316.68</b>	<b>\$950.04</b>
<b>OPERATING CONTINGENCY</b>					
8900 Operating Contingency	\$0.00	\$444.74	\$0.00	\$1,778.96	\$5,336.88
<b>TOTAL OPERATING CONTINGENCY</b>	<b>\$0.00</b>	<b>\$444.74</b>	<b>\$0.00</b>	<b>\$1,778.96</b>	<b>\$5,336.88</b>

# Income Statement - Operating

Esplanade at Sommers Bend Community Association

From 04/01/2024 to 04/30/2024

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Actual	Budget	
<b>RESERVE ALLOCATION</b>					
9000 Reserves - General	\$3,517.41	\$3,517.41	\$14,069.64	\$14,069.64	\$42,208.92
<b>TOTAL RESERVE ALLOCATION</b>	<b>\$3,517.41</b>	<b>\$3,517.41</b>	<b>\$14,069.64</b>	<b>\$14,069.64</b>	<b>\$42,208.92</b>
<b>TOTAL OPERATING EXPENSE</b>					
	<b>\$3,867.41</b>	<b>\$7,735.64</b>	<b>\$15,469.64</b>	<b>\$30,942.56</b>	<b>\$92,827.68</b>
Net Income:	<b>\$3,797.59</b>	<b>(\$70.64)</b>	<b>\$15,261.01</b>	<b>(\$141.26)</b>	<b>(\$706.38)</b>



# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 04/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>OPERATING INCOME</b>														
<b>INCOME</b>														
5010 Regular Assessments														
Budget	54,114.00	54,114.00	54,484.00	54,696.00	54,696.00	54,696.00	54,696.00	54,696.00	54,696.00	54,696.00	54,696.00	54,696.00	654,976.00	654,976.00
Actual	54,272.00	54,114.00	54,484.00	54,696.00	-	-	-	-	-	-	-	-	217,566.00	-
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	7,665.00	-	-	-	-	-	-	-	-	30,730.65	-
Variance	(70.65)	-	-	-	-	-	-	-	-	-	-	-	(70.65)	-
5011 Developer Assessments														
Budget	636.00	636.00	336.65	124.65	124.65	124.65	124.65	124.65	124.65	124.65	124.65	124.65	2,730.50	2,730.50
Actual	636.00	636.00	336.65	124.65	-	-	-	-	-	-	-	-	1,733.30	-
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5023 Bank Return Check/NSF Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00	-
Variance	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00	-
5031 Interest Income-Reserve														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	72.05	67.29	83.07	70.13	-	-	-	-	-	-	-	-	292.54	-
Variance	72.05	67.29	83.07	70.13	-	-	-	-	-	-	-	-	292.54	-
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	-
<b>Total 50 - INCOME</b>														

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 04/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
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	62,580.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,347.49	
Variance	859.40	267.29	183.07	95.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.89	
<b>Total OPERATING INCOME</b>														
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	62,580.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,347.49	
Variance	859.40	267.29	183.07	95.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.89	
<b>OPERATING EXPENSE ADMINISTRATION</b>														
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	-	-	-	980.00	-	-	-	-	-	-	-	-	980.00	
Variance	312.50	312.50	312.50	(667.50)	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	2,770.00	
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	13.00	-	-	-	-	-	-	-	-	1,200.19	
Variance	953.19	571.60	288.02	987.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,799.81	
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	2,590.00	-	-	-	-	-	-	-	-	10,360.00	
Variance	-	(180.00)	(90.00)	(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	19,640.00	
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	-	-	-	-	-	-	-	-	1,400.00	
Variance	500.00	500.00	(550.00)	150.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,600.00	

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 04/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget	
<b>6043 On-Site Staff/Payroll</b>															
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	11,812.50	141,750.00	141,750.00
Actual	15,895.10	5,422.41	14,011.91	3,943.91	-	-	-	-	-	-	-	-	-	39,273.33	
Variance	(4,082.60)	6,390.09	(2,199.41)	7,868.59	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	102,476.67	
<b>6053 Collection Fees/DQ Letters</b>															
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	100.00	300.00	125.00	-	-	-	-	-	-	-	-	-	-	525.00	
Variance	(100.00)	(300.00)	(125.00)	-	-	-	-	-	-	-	-	-	-	(525.00)	
<b>6055 Attorney/Legal Fees</b>															
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	1,041.67	12,500.04	12,500.04
Actual	390.00	-	520.00	1,787.50	-	-	-	-	-	-	-	-	-	2,697.50	
Variance	651.67	1,041.67	521.67	(745.83)	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	9,802.54	
<b>6073 Voting Services</b>															
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	195.00	-	-	-	-	-	-	-	-	-	-	-	-	195.00	
Variance	(195.00)	-	-	-	-	-	-	-	-	-	-	-	-	(195.00)	
<b>6074 Social Events</b>															
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	1,250.00	15,000.00	15,000.00
Actual	(75.66)	4,095.04	(913.98)	(1,583.69)	-	-	-	-	-	-	-	-	-	1,521.71	
Variance	1,325.66	(2,845.04)	2,163.98	2,833.69	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	13,478.29	
<b>Total 60 - ADMINISTRATION</b>															
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	18,762.67	225,152.04	225,152.04
Actual	19,051.25	12,925.85	18,094.91	8,080.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,152.73	
Variance	(288.58)	5,836.82	667.76	10,681.95	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	166,999.31	
<b>RECREATION FACILITY</b>															
<b>6100 Rec-Fees &amp; Licenses</b>															
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	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	33.33	31.96	
<b>6110 Rec-Coffee Cart</b>															
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	340.57	241.41	52.58	277.06	-	-	-	-	-	-	-	-	-	911.62	
Variance	(340.57)	(241.41)	(52.58)	(277.06)	-	-	-	-	-	-	-	-	-	(911.62)	
<b>6120 Rec-Landscape Contract</b>															

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 04/30/2024

	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	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	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	-	-	-	(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 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	2,600.00	-	-	-	-	-	-	-	-	7,968.02	
Variance	1,750.00	(850.00)	(1,018.02)	(850.00)	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	13,031.98	
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	-	-	-	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-Minor Repairs														

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 04/30/2024

	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	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	-
<b>6220 Rec-Pool/Spa Services</b>														
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	-	-	-	-	-	-	-	-	7,500.00	-
Variance	(1,260.00)	1,740.00	(1,260.00)	240.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	13,380.00	-
<b>6225 Rec Pool/Spa Supplies</b>														
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	-	-	-	-	-	-	-	-	1,636.34	-
Variance	348.00	(683.50)	(122.91)	214.07	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	2,539.66	-
<b>6230 Rec-Pool Monitors</b>														
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	-
<b>6250 Rec-Pest Control</b>														
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	-
<b>6260 Rec-Lighting Maintenance</b>														
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	-	-	-	-	-	-	-	-	2,991.96	-
Variance	271.37	(1,215.33)	(593.33)	(369.19)	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	264.48	-
<b>6270 Rec-Street Sweeping</b>														
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	-
<b>6290 Rec-Fitness Equipment Maint</b>														
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	-
<b>6300 Rec-Facility Access Key Fobs</b>														
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	-
<b>6305 Rec-Annual Fire Extinguisher</b>														

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 04/30/2024

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	30.00
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	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	-	-	-	-	-	-	-	-	(805.15)	(805.15)
Variance	(49.95)	(49.95)	1,015.00	(49.95)	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	985.15	985.15
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	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	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	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	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	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	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	4,250.04
6390 Fire Pit														

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 04/30/2024

	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)	
<b>Total 61 - RECREATION FACILITY</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>20,503.21</b>	<b>246,038.52</b>	<b>246,038.52</b>
Actual	11,670.50	33,912.66	10,012.59	4,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,172.25	
Variance	8,832.71	(13,409.45)	10,490.62	15,926.71	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	185,866.27	
<b>LANDSCAPE</b>														
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	4,659.00	-	-	-	-	-	-	-	-	13,636.72	
Variance	2,167.33	(3,536.53)	(1,106.53)	(2,491.67)	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	12,371.24	
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	-	604.89	-	-	-	-	-	-	-	-	1,313.74	
Variance	159.75	(549.10)	159.75	(445.14)	159.75	159.75	159.75	159.75	159.75	159.75	159.75	159.75	603.26	
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	-	-	-	1,320.00	-	-	-	-	-	-	-	-	1,320.00	
Variance	520.83	520.83	520.83	(799.17)	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.83	4,929.96	
<b>Total 64 - LANDSCAPE</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>3,007.66</b>	<b>36,091.92</b>	<b>36,091.92</b>
Actual	0.00	6,412.71	3,273.86	6,583.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,270.46	
Variance	3,007.66	(3,405.05)	(266.20)	(3,576.23)	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	19,821.46	
<b>COMMON AREA MAINTENANCE</b>														
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	

# 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
<b>6505 Intercoms/Telephone Entry</b>														
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	-	-	477.33	-	-	-	-	-	-	-	-	-	477.33	-
Variance	221.00	221.00	(246.33)	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,652.00	2,652.00
<b>6510 Building Maintenance</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	477.33	-	-	-	-	-	-	-	-	-	477.33	-
Variance	-	-	(477.33)	-	-	-	-	-	-	-	-	-	(477.33)	-
<b>6511 Building Alarm Monitoring</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	44.95	44.95	-	-	-	-	-	-	-	-	89.90	-
Variance	-	-	(44.95)	(44.95)	-	-	-	-	-	-	-	-	(89.90)	-
<b>6512 Fire Alarm Monitoring</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	64.95	-	-	-	-	-	-	-	-	-	64.95	-
Variance	-	-	(64.95)	-	-	-	-	-	-	-	-	-	(64.95)	-
<b>6520 Street Sweeping</b>														
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	5,709.84
<b>6540 Backflow Device Test/Repair</b>														
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	200.04
<b>6555 Pest Control</b>														
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	590.00	-	-	-	-	-	-	-	-	2,585.00	-
Variance	(40.00)	(565.00)	(265.00)	(215.00)	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	1,915.00	-
<b>6590 Minor Repairs</b>														
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	-
<b>6590 Minor Repairs</b>														
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	1,326.00



# Budget Spread Report - Operating

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>6595 WQMP Maintenance</b>														
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	2,499.96
<b>6600 Recreation Facility</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	1,416.42	665.11	320.32	1,998.61	-	-	-	-	-	-	-	-	4,400.46	-
Variance	(1,416.42)	(665.11)	(320.32)	(1,998.61)	-	-	-	-	-	-	-	-	(4,400.46)	-
<b>Total 65 - COMMON AREA MAINTENANCE</b>														
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	2,633.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.64	-
Variance	380.90	772.21	594.77	(256.24)	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	20,510.20	-
<b>UTILITIES</b>														
<b>6700 Water &amp; Sewer</b>														
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	996.35	-	-	-	-	-	-	-	-	3,418.94	-
Variance	12.02	214.44	396.46	18.82	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	8,763.10	-
<b>6705 Electricity</b>														
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	2,628.46	-	-	-	-	-	-	-	-	10,594.90	-
Variance	(2,654.80)	(2,525.55)	(2,642.09)	(2,580.46)	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	(10,018.90)	-
<b>6705 Electricity</b>														
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	16,272.00
<b>6710 Gas</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	8,625.68	(8,625.68)	-	-	-	-	-	-	-	-	-	-	-	-
Variance	(8,625.68)	8,625.68	-	-	-	-	-	-	-	-	-	-	-	-
<b>6715 Propane</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	218.61	-	-	-	-	-	-	-	-	-	-	-	218.61	-
Variance	(218.61)	-	-	-	-	-	-	-	-	-	-	-	(218.61)	-
<b>6720 Telephone</b>														

# Budget Spread Report - Operating

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<b>Budget</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual</b>	360.43	360.43	360.43	362.58	-	-	-	-	-	-	-	-	1,443.87	-
<b>Variance</b>	(360.43)	(360.43)	(360.43)	(362.58)	-	-	-	-	-	-	-	-	(1,443.87)	-
<b>6720 Telephone</b>														
<b>Budget</b>	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
<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Variance</b>	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	-
<b>6725 Trash Removal</b>														
<b>Budget</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual</b>	289.83	289.83	289.83	289.83	-	-	-	-	-	-	-	-	1,159.32	-
<b>Variance</b>	(289.83)	(289.83)	(289.83)	(289.83)	-	-	-	-	-	-	-	-	(1,159.32)	-
<b>Total 67 - UTILITIES</b>														
<b>Budget</b>	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
<b>Actual</b>	13,200.50	(4,601.14)	3,959.06	4,277.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,835.64	-
<b>Variance</b>	(10,691.33)	7,110.31	(1,449.89)	(1,768.05)	2,509.17	2,509.17	2,509.17	2,509.17	2,509.17	2,509.17	2,509.17	2,509.17	13,274.40	-
<b>INSURANCE</b>														
<b>6800 Insurance Master Policy</b>														
<b>Budget</b>	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
<b>Actual</b>	560.00	1,394.00	-	986.00	-	-	-	-	-	-	-	-	2,940.00	-
<b>Variance</b>	(7.08)	(841.08)	552.92	(433.08)	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.92	3,695.04	-
<b>6800 Insurance Master Policy</b>														
<b>Budget</b>	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
<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Variance</b>	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	-
<b>Total 68 - INSURANCE</b>														
<b>Budget</b>	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
<b>Actual</b>	560.00	1,394.00	0.00	986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	-
<b>Variance</b>	72.09	(761.91)	632.09	(353.91)	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	4,645.08	-
<b>TAXES</b>														
<b>6960 State Taxes/Fees</b>														
<b>Budget</b>	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
<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Variance</b>	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	-
<b>Total 69 - TAXES</b>														

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
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	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	200.04
<b>OPERATING CONTINGENCY</b>														
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	780.68	-	-	-	-	-	-	-	-	11,460.71	11,460.71
Variance	(168.51)	(5,182.84)	1,089.31	1,358.65	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	14,211.25	14,211.25
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	5,336.88
<b>Total 89 - OPERATING CONTINGENCY</b>														
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	780.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.71	11,460.71
Variance	276.23	(4,738.10)	1,534.05	1,803.39	2,584.07	2,584.07	2,584.07	2,584.07	2,584.07	2,584.07	2,584.07	2,584.07	19,548.13	19,548.13
<b>RESERVE ALLOCATION</b>														
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	8,575.38	-	-	-	-	-	-	-	-	34,301.52	34,301.52
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	68,603.04	68,603.04
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	-	-	-	-	-	-	-	-	14,069.64	14,069.64
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	28,139.28	28,139.28
9495 Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	72.05	67.29	83.07	70.13	-	-	-	-	-	-	-	-	292.54	292.54
Variance	(72.05)	(67.29)	(83.07)	(70.13)	-	-	-	-	-	-	-	-	(292.54)	(292.54)
<b>Total 90 - RESERVE ALLOCATION</b>														
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	12,162.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,663.70	48,663.70

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 04/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	(72.05)	(67.29)	(83.07)	(70.13)	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	96,449.78	
<b>Total OPERATING EXPENSE</b>														
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	60,951.35	71,131.44	50,348.85	40,081.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,513.13	
Variance	1,534.30	(8,645.79)	12,136.80	22,404.16	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	527,314.67	
<b>Net Income:</b>														
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	22,499.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,834.36	
Variance	2,393.70	(8,378.50)	12,319.87	22,499.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,834.36	