

Balance Sheet Comparative - Combined

Esplanade at Sommers Bend Community Association

End Date: 01/31/2024

		Current Balance at 1/31/2024	Prior Month Balance at 12/31/2023	Change
Assets				
CASH - OPERATING				
01-1003-00	Sunwest - Operating - 1647	\$ 94,142.56	\$ 127,971.51	\$ (33,828.95)
01-1015-00	Sunwest - Debit Card - 6010	6,853.29	5,440.08	1,413.21
01-1095-00	Due (To)/From Reserves	(12,092.79)	-	(12,092.79)
Total CASH - OPERATING:		\$ 88,903.06	\$ 133,411.59	\$ (44,508.53)
CASH - RESERVE				
02-1100-00	Sunwest - Reserve - 2295	\$ 163,785.92	\$ 163,713.87	\$ 72.05
02-1195-00	Due (To)/From Operating	12,092.79	-	12,092.79
Total CASH - RESERVE:		\$ 175,878.71	\$ 163,713.87	\$ 12,164.84
ACCOUNTS RECEIVABLE				
12-1280-00	Accounts Receivable-Homeowner	\$ 9,713.99	\$ 6,807.05	\$ 2,906.94
12-1282-00	Accounts Receivable - Other	34,838.47	941.59	33,896.88
Total ACCOUNTS RECEIVABLE:		\$ 44,552.46	\$ 7,748.64	\$ 36,803.82
OTHER ASSETS				
13-1305-00	Prepaid Expenses	\$ 8,625.68	\$ -	\$ 8,625.68
13-1400-00	Utility Deposits	5,400.00	5,400.00	-
Total OTHER ASSETS:		\$ 14,025.68	\$ 5,400.00	\$ 8,625.68
Total Assets:		\$ 323,359.91	\$ 310,274.10	\$ 13,085.81
Liabilities & Equity				
ACCOUNTS PAYABLE				
20-2001-00	Prepaid Dues	\$ 31,599.20	\$ 33,071.93	\$ (1,472.73)
20-2022-00	Clubhouse Rental Deposits	1,000.00	1,000.00	-
Total ACCOUNTS PAYABLE:		\$ 32,599.20	\$ 34,071.93	\$ (1,472.73)
RESERVES				
40-4000-00	Reserves - General	\$ 217,785.98	\$ 209,210.60	\$ 8,575.38
40-4000-01	Reserves - General	3,517.41	-	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)	-
40-4495-00	Interest	456.17	384.12	72.05
Total RESERVES:		\$ 175,878.71	\$ 163,713.87	\$ 12,164.84
EQUITY				
49-4998-00	Prior Year Equity	\$ 112,488.30	\$ 113,353.13	\$ (864.83)
Total EQUITY:		\$ 112,488.30	\$ 113,353.13	\$ (864.83)
Net Income / (Loss)		\$ 2,393.70	\$ (864.83)	\$ 3,258.53
Total Liabilities & Equity:		\$ 323,359.91	\$ 310,274.10	\$ 13,085.81

Reserve Schedule

Esplanade at Sommers Bend Community Association

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

Description	Current Additions	Current Expenses	Prior Year Balance	YTD Additions	YTD Expenses	Current Balance
Reserves - General	\$8,575.38	\$0.00	\$209,210.60	\$8,575.38	\$0.00	\$217,785.98
Reserves - General	\$3,517.41	\$0.00	\$0.00	\$3,517.41	\$0.00	\$3,517.41
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)
Interest	\$72.05	\$0.00	\$384.12	\$72.05	\$0.00	\$456.17
Esplanade at Sommers Bend Community Association	12,164.84	0.00	\$163,713.87	\$12,164.84	\$0.00	175,878.71

Income Statement - Operating

Esplanade at Sommers Bend Community Association

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

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Variance	Actual	
Master					
OPERATING INCOME					
INCOME					
5010 Regular Assessments	\$54,272.00	\$54,114.00	\$158.00	\$54,272.00	\$54,114.00
5011 Developer Assessments	\$636.00	\$636.00	\$0.00	\$636.00	\$636.00
5031 Interest Income-Reserve	\$72.05	\$0.00	\$72.05	\$72.05	\$0.00
5051 Clubhouse Rental Fees	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
5052 Admin/Collection Fees	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
TOTAL INCOME	\$55,680.05	\$54,750.00	\$930.05	\$55,680.05	\$54,750.00
TOTAL OPERATING INCOME	\$55,680.05	\$54,750.00	\$930.05	\$55,680.05	\$54,750.00
OPERATING EXPENSE					
ADMINISTRATION					
6010 Audit/Tax Preparation	\$0.00	\$312.50	\$312.50	\$0.00	\$312.50
6015 Reserve Study	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00
6035 Office & Postage	\$46.81	\$1,000.00	\$953.19	\$46.81	\$1,000.00
6040 Management Services	\$2,500.00	\$500.00	(\$2,000.00)	\$2,500.00	\$500.00
6043 On-Site Staff/Payroll	\$15,895.10	\$11,812.50	(\$4,082.60)	\$15,895.10	\$11,812.50
6053 Collection Fees/DQ Letters	\$100.00	\$0.00	(\$100.00)	\$100.00	\$0.00
6055 Attorney/Legal Fees	\$390.00	\$1,041.67	\$651.67	\$390.00	\$1,041.67
6073 Voting Services	\$195.00	\$0.00	(\$195.00)	\$195.00	\$0.00
6074 Social Events	(\$75.66)	\$1,250.00	\$1,325.66	(\$75.66)	\$1,250.00
TOTAL ADMINISTRATION	\$19,051.25	\$16,041.67	(\$3,009.58)	\$19,051.25	\$16,041.67

Income Statement - Operating

Esplanade at Sommers Bend Community Association

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

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Actual	Budget	
RECREATION FACILITY					
6100 Rec-Fees & Licenses	\$736.00	\$33.33	\$736.00	\$33.33	\$400.00
6110 Rec-Coffee Cart	\$340.57	\$0.00	\$340.57	\$0.00	\$0.00
6120 Rec-Landscape Contract	\$6,907.98	\$1,560.42	\$6,907.98	\$1,560.42	\$18,725.00
6125 Rec-Landscape Supplies	\$0.00	\$112.25	\$0.00	\$112.25	\$1,347.00
6130 Rec-Irrigation Supplies	\$0.00	\$112.25	\$0.00	\$112.25	\$1,347.00
6135 Rec-Tree Maintenance	\$0.00	\$156.25	\$0.00	\$156.25	\$1,875.00
6140 Rec-Palm Tree Maintenance	\$0.00	\$93.75	\$0.00	\$93.75	\$1,125.00
6145 Rec-Organic Garden Monitoring	\$0.00	\$200.00	\$0.00	\$200.00	\$2,400.00
6150 Rec-Backflow Device	\$0.00	\$8.33	\$0.00	\$8.33	\$100.00
6175 Rec-Janitorial Service	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$21,000.00
6180 Rec-Janitorial Supplies	\$0.00	\$525.00	\$0.00	\$525.00	\$6,300.00
6200 Rec-Minor Repairs	\$385.00	\$150.00	\$385.00	\$150.00	\$1,800.00
6220 Rec-Pool/Spa Services	\$3,000.00	\$1,740.00	\$3,000.00	\$1,740.00	\$20,880.00
6225 Rec Pool/Spa Supplies	\$0.00	\$348.00	\$0.00	\$348.00	\$4,176.00
6230 Rec-Pool Monitors	\$0.00	\$3,584.00	\$0.00	\$3,584.00	\$43,008.00
6250 Rec-Pest Control	\$0.00	\$75.00	\$0.00	\$75.00	\$900.00
6260 Rec-Lighting Maintenance	\$0.00	\$271.37	\$0.00	\$271.37	\$3,256.44
6270 Rec-Street Sweeping	\$0.00	\$50.00	\$0.00	\$50.00	\$600.00
6290 Rec-Fitness Equipment Maint	\$236.00	\$500.00	\$236.00	\$500.00	\$6,000.00
6300 Rec-Facility Access Key Fobs	\$0.00	\$75.00	\$0.00	\$75.00	\$900.00
6305 Rec-Annual Fire Extinguisher	\$0.00	\$2.50	\$0.00	\$2.50	\$30.00
6310 Rec-Annual Sprinkler Inspection	\$0.00	\$10.42	\$0.00	\$10.42	\$125.00
6315 Rec-Fire Alarm Inspection	\$64.95	\$15.00	\$64.95	\$15.00	\$180.00
6350 Rec-Sewer/Water	\$0.00	\$828.17	\$0.00	\$828.17	\$9,938.00
6355 Rec-Electric	\$0.00	\$3,731.67	\$0.00	\$3,731.67	\$44,780.00
6360 Rec-Gas	\$0.00	\$3,836.33	\$0.00	\$3,836.33	\$46,036.00
6365 Rec-Telephone	\$0.00	\$80.00	\$0.00	\$80.00	\$960.00
6370 Rec-Refuse	\$0.00	\$300.00	\$0.00	\$300.00	\$3,600.00
6380 Rec-Insurance	\$0.00	\$354.17	\$0.00	\$354.17	\$4,250.00

Income Statement - Operating

Esplanade at Sommers Bend Community Association

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

Description	Current Period		Year-to-date		Annual Budget	
	Actual	Budget	Variance	Actual		Budget
TOTAL RECREATION FACILITY	\$11,670.50	\$20,503.21	\$8,832.71	\$11,670.50	\$20,503.21	\$8,832.71
LANDSCAPE						
6405 Landscape Contract	\$0.00	\$2,167.33	\$2,167.33	\$0.00	\$2,167.33	\$2,167.33
6415 Landscape Supplies	\$0.00	\$159.75	\$159.75	\$0.00	\$159.75	\$159.75
6420 Irrigation Repairs	\$0.00	\$159.75	\$159.75	\$0.00	\$159.75	\$159.75
6425 Tree Maintenance	\$0.00	\$520.83	\$520.83	\$0.00	\$520.83	\$520.83
TOTAL LANDSCAPE	\$0.00	\$3,007.66	\$3,007.66	\$0.00	\$3,007.66	\$3,007.66
COMMON AREA MAINTENANCE						
6540 Backflow Device Test/Repair	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67
6555 Pest Control	\$415.00	\$375.00	(\$40.00)	\$415.00	\$375.00	(\$40.00)
6590 Minor Repairs	\$165.00	\$250.00	\$85.00	\$165.00	\$250.00	\$85.00
6595 WQMP Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33
6600 Recreation Facility	\$1,416.42	\$0.00	(\$1,416.42)	\$1,416.42	\$0.00	(\$1,416.42)
TOTAL COMMON AREA MAINTENANCE	\$1,996.42	\$850.00	(\$1,146.42)	\$1,996.42	\$850.00	(\$1,146.42)
UTILITIES						
6700 Water & Sewer	\$1,003.15	\$1,015.17	\$12.02	\$1,003.15	\$1,015.17	\$12.02
6705 Electricity	\$2,702.80	\$48.00	(\$2,654.80)	\$2,702.80	\$48.00	(\$2,654.80)
6710 Gas	\$8,625.68	\$0.00	(\$8,625.68)	\$8,625.68	\$0.00	(\$8,625.68)
6715 Propane	\$218.61	\$0.00	(\$218.61)	\$218.61	\$0.00	(\$218.61)
6720 Telephone	\$360.43	\$0.00	(\$360.43)	\$360.43	\$0.00	(\$360.43)
6725 Trash Removal	\$289.83	\$0.00	(\$289.83)	\$289.83	\$0.00	(\$289.83)
TOTAL UTILITIES	\$13,200.50	\$1,063.17	(\$12,137.33)	\$13,200.50	\$1,063.17	(\$12,137.33)
INSURANCE						
6800 Insurance Master Policy	\$560.00	\$552.92	(\$7.08)	\$560.00	\$552.92	(\$7.08)
TOTAL INSURANCE	\$560.00	\$552.92	(\$7.08)	\$560.00	\$552.92	(\$7.08)
TAXES						
6960 State Taxes/Fees	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67
TOTAL TAXES	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67
TOTAL	\$11,670.50	\$20,503.21	\$8,832.71	\$11,670.50	\$20,503.21	\$8,832.71
Annual Budget						
						\$246,038.44

Income Statement - Operating

Esplanade at Sommers Bend Community Association

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

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Actual	Budget	
OPERATING CONTINGENCY					
8900 Operating Contingency	\$2,307.84	\$2,139.33	\$2,307.84	\$2,139.33	\$25,672.00
			(\$168.51)		
TOTAL OPERATING CONTINGENCY	\$2,307.84	\$2,139.33	\$2,307.84	\$2,139.33	\$25,672.00
			(\$168.51)		
RESERVE ALLOCATION					
9000 Reserves - General	\$8,575.38	\$8,575.38	\$8,575.38	\$8,575.38	\$102,904.56
9495 Interest	\$72.05	\$0.00	\$72.05	\$0.00	\$0.00
			(\$72.05)		
TOTAL RESERVE ALLOCATION	\$8,647.43	\$8,575.38	\$8,647.43	\$8,575.38	\$102,904.56
			(\$72.05)		
TOTAL OPERATING EXPENSE	\$57,433.94	\$52,750.01	\$57,433.94	\$52,750.01	\$633,000.00
	(\$1,753.89)	\$1,999.99	(\$1,753.89)	\$1,999.99	\$24,000.00
			(\$3,753.88)		
Net Income:					

Income Statement - Operating

Esplanade at Sommers Bend Community Association

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

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Actual	Budget	
AQ Cost Center					
OPERATING INCOME					
INCOME					
5010 AQ Private Stree Cost Center	\$7,665.00	\$7,735.65	\$7,665.00	\$7,735.65	\$92,827.74
TOTAL INCOME	\$7,665.00	\$7,735.65	\$7,665.00	\$7,735.65	\$92,827.74
TOTAL OPERATING INCOME	\$7,665.00	\$7,735.65	\$7,665.00	\$7,735.65	\$92,827.74
OPERATING EXPENSE					
ADMINISTRATION					
6035 Office & Postage	\$0.00	\$221.00	\$0.00	\$221.00	\$2,652.00
6040 Management Services	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$30,000.00
TOTAL ADMINISTRATION	\$0.00	\$2,721.00	\$0.00	\$2,721.00	\$32,652.00
COMMON AREA MAINTENANCE					
6500 Gate Maintenance	\$0.00	\$720.00	\$0.00	\$720.00	\$8,640.00
6505 Intercoms/Telephone Entry	\$0.00	\$221.00	\$0.00	\$221.00	\$2,652.00
6520 Street Sweeping	\$0.00	\$475.82	\$0.00	\$475.82	\$5,709.85
6590 Minor Repairs	\$0.00	\$110.50	\$0.00	\$110.50	\$1,326.00
TOTAL COMMON AREA MAINTENANCE	\$0.00	\$1,527.32	\$0.00	\$1,527.32	\$18,327.85
UTILITIES					
6705 Electricity	\$0.00	\$1,356.00	\$0.00	\$1,356.00	\$16,272.00
6720 Telephone	\$0.00	\$90.00	\$0.00	\$90.00	\$1,080.00
TOTAL UTILITIES	\$0.00	\$1,446.00	\$0.00	\$1,446.00	\$17,352.00
INSURANCE					
6800 Insurance Master Policy	\$0.00	\$79.17	\$0.00	\$79.17	\$950.00
TOTAL INSURANCE	\$0.00	\$79.17	\$0.00	\$79.17	\$950.00
OPERATING CONTINGENCY					
8900 Operating Contingency	\$0.00	\$444.74	\$0.00	\$444.74	\$5,336.94
TOTAL OPERATING CONTINGENCY	\$0.00	\$444.74	\$0.00	\$444.74	\$5,336.94

Income Statement - Operating

Esplanade at Sommers Bend Community Association

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

Description	Current Period		Year-to-date		Annual Budget
	Actual	Budget	Actual	Budget	
RESERVE ALLOCATION					
9000 Reserves - General	\$3,517.41	\$3,517.41	\$3,517.41	\$3,517.41	\$42,208.95
	\$3,517.41	\$3,517.41	\$3,517.41	\$3,517.41	\$42,208.95
TOTAL RESERVE ALLOCATION	\$3,517.41	\$9,735.64	\$3,517.41	\$9,735.64	\$116,827.74
TOTAL OPERATING EXPENSE	\$4,147.59	(\$1,999.99)	\$4,147.59	(\$1,999.99)	(\$24,000.00)
Net Income:					

Budget Spread Report - Operating
 Esplanade at Sommers Bend Community Association
 End Date: 01/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
OPERATING INCOME														
INCOME														
5010 Regular Assessments														
Budget	54,114.00	54,114.00	54,114.00	54,114.00	54,114.00	54,114.00	54,114.00	54,114.00	54,114.00	54,114.00	54,114.00	54,114.00	649,368.00	649,368.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	54,272.00	-
Variance	158.00	-	-	-	-	-	-	-	-	-	-	-	158.00	-
5010 AQ Private Stree 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	7,735.59	92,827.74	92,827.74
Actual	-	-	-	-	-	-	-	-	-	-	-	-	7,665.00	-
Variance	(70.65)	-	-	-	-	-	-	-	-	-	-	-	(70.65)	-
5011 Developer Assessments														
Budget	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	7,632.00	7,632.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	636.00	-
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5031 Interest Income-Reserve														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	72.05	-	-	-	-	-	-	-	-	-	-	-	72.05	-
Variance	72.05	-	-	-	-	-	-	-	-	-	-	-	72.05	-
5051 Clubhouse Rental Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00	-
Variance	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00	-
5052 Admin/Collection Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	-
Variance	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	-
Total 50 - INCOME	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	62,485.59	749,827.74	749,827.74
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	62,485.59	749,827.74	749,827.74
Actual	63,345.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,345.05	-
Variance	859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.40	-
Total OPERATING INCOME	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	62,485.59	749,827.74	749,827.74
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	62,485.59	749,827.74	749,827.74
Actual	63,345.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,345.05	-

Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 01/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.40	
OPERATING EXPENSE ADMINISTRATION														
6010 Audit/Tax Preparation														
Budget	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	3,750.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	3,750.00
6015 Reserve Study														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	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	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	1,000.00	12,000.00
Actual	46.81	-	-	-	-	-	-	-	-	-	-	-	-	46.81
Variance	953.19	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	11,953.19
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	221.00	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	221.00	2,652.00
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	500.00	6,000.00
Actual	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00
Variance	(2,000.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,500.00
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	2,500.00	30,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	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	2,500.00	30,000.00
6043 On-Site Staff/Payroll														
Budget	11,812.50	11,812.50	11,812.50	11,812.50	11,812.50	11,812.50	11,812.50	11,812.50	11,812.50	11,812.50	11,812.50	11,812.50	11,812.50	141,750.00
Actual	15,895.10	-	-	-	-	-	-	-	-	-	-	-	-	15,895.10
Variance	(4,082.60)	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	125,854.90
6053 Collection Fees/DQ Letters														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Variance	(100.00)	-	-	-	-	-	-	-	-	-	-	-	-	(100.00)

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6055 Attorney/Legal Fees														
Budget	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.63	12,500.00	12,500.00
Actual	390.00	-	-	-	-	-	-	-	-	-	-	-	390.00	-
Variance	651.67	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	1,041.63	12,110.00	-
6073 Voting Services														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	195.00	-	-	-	-	-	-	-	-	-	-	-	195.00	-
Variance	(195.00)	-	-	-	-	-	-	-	-	-	-	-	(195.00)	-
6074 Social Events														
Budget	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,000.00
Actual	(75.66)	-	-	-	-	-	-	-	-	-	-	-	(75.66)	-
Variance	1,325.66	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	15,075.66	-
Total 60 - ADMINISTRATION	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	18,762.63	225,152.00	225,152.00
Actual	19,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,051.25	-
Variance	(288.58)	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	18,762.63	206,100.75	-
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	33.37	400.00	400.00
Actual	736.00	-	-	-	-	-	-	-	-	-	-	-	736.00	-
Variance	(702.67)	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	(336.00)	-
6110 Rec-Coffee Cart														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	340.57	-	-	-	-	-	-	-	-	-	-	-	340.57	-
Variance	(340.57)	-	-	-	-	-	-	-	-	-	-	-	(340.57)	-
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	1,560.38	18,725.00	18,725.00
Actual	6,907.98	-	-	-	-	-	-	-	-	-	-	-	6,907.98	-
Variance	(5,347.56)	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	1,560.38	11,817.02	-
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														

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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	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	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	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
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	8.37	100.00	100.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00	100.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	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
6180 Rec-Janitorial Supplies														
Budget	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00	6,300.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00	6,300.00
6200 Rec-Minor Repairs														
Budget	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00
Actual	385.00	-	-	-	-	-	-	-	-	-	-	-	385.00	-
Variance	(235.00)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,415.00	-
6220 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	1,740.00	1,740.00	20,880.00	20,880.00
Actual	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-
Variance	(1,260.00)	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	17,880.00	-
6225 Rec Pool/Spa Supplies														

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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	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
6230 Rec-Pool Monitors														
Budget	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	43,008.00	43,008.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	43,008.00	43,008.00
6250 Rec-Pest Control														
Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	900.00
6260 Rec-Lighting Maintenance														
Budget	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	3,256.44	3,256.44
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	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
6270 Rec-Street Sweeping														
Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
6290 Rec-Fitness Equipment Maint														
Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00
Actual	236.00	-	-	-	-	-	-	-	-	-	-	-	236.00	-
Variance	264.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,764.00	600.00
6300 Rec-Facility Access Key Fobs														
Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00
6305 Rec-Annual Fire Extinguisher														
Budget	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	30.00	30.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	30.00	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	10.38	125.00	125.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.38	125.00	125.00
6315 Rec-Fire Alarm Inspection														

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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	
Variance	(49.95)	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	115.05	
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	828.13	9,938.00	9,938.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.13	9,938.00	
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	3,731.63	44,780.00	44,780.00
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	3,731.63	44,780.00	
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	3,836.37	46,036.00	46,036.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	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	3,836.37	46,036.00	
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	354.13	4,250.00	4,250.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.13	4,250.00	
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	20,503.13	246,038.44	246,038.44
Actual	11,670.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,670.50	
Variance	8,832.71	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	20,503.21	20,503.13	234,367.94	
LANDSCAPE														
6405 Landscape Contract														
Budget	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.33	2,167.37	26,008.00	26,008.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Variance	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	2,167.37	26,008.00	
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,917.00
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	520.87	6,250.00	6,250.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.83	520.87	6,250.00	6,250.00
Total 64 - LANDSCAPE														
Budget	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.74	36,092.00	36,092.00
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	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.66	3,007.74	36,092.00	36,092.00
COMMON AREA MAINTENANCE														
6500 Gate Maintenance														
Budget	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	8,640.00	8,640.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	8,640.00	8,640.00
6505 Intercoms/Telephone Entry														
Budget	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,652.00	2,652.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,652.00	2,652.00
6520 Street Sweeping														
Budget	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.83	5,709.85	5,709.85
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.82	475.83	5,709.85	5,709.85
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	16.63	200.00	200.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
6555 Pest Control														
Budget	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00	4,500.00
Actual	415.00	-	-	-	-	-	-	-	-	-	-	-	415.00	-
Variance	(40.00)	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,085.00	-
6590 Minor Repairs														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	165.00	-	-	-	-	-	-	-	-	-	-	-	165.00	-
Variance	85.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,835.00	-
6590 Minor Repairs														
Budget	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	1,326.00	1,326.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	110.50	1,326.00	-
6595 WQMP Maintenance														
Budget	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	2,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	-
6600 Recreation Facility														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	1,416.42	-	-	-	-	-	-	-	-	-	-	-	1,416.42	-
Variance	(1,416.42)	-	-	-	-	-	-	-	-	-	-	-	(1,416.42)	-
Total 65 - COMMON AREA MAINTENANCE														
Budget	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.32	2,377.33	28,527.85	28,527.85
Actual	1,996.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996.42	-
Variance	380.90	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	2,377.33	26,531.43	-
UTILITIES														
6700 Water & Sewer														
Budget	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.17	1,015.13	12,182.00	12,182.00
Actual	1,003.15	-	-	-	-	-	-	-	-	-	-	-	1,003.15	-
Variance	12.02	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	1,015.13	11,178.85	-
6705 Electricity														
Budget	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	576.00	576.00
Actual	2,702.80	-	-	-	-	-	-	-	-	-	-	-	2,702.80	-
Variance	(2,654.80)	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	(2,126.80)	-
6705 Electricity														

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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
6710 Gas														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	8,625.68	-	-	-	-	-	-	-	-	-	-	-	8,625.68	-
Variance	(8,625.68)	-	-	-	-	-	-	-	-	-	-	-	(8,625.68)	-
6715 Propane														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	218.61	-	-	-	-	-	-	-	-	-	-	-	218.61	-
Variance	(218.61)	-	-	-	-	-	-	-	-	-	-	-	(218.61)	-
6720 Telephone														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	360.43	-	-	-	-	-	-	-	-	-	-	-	360.43	-
Variance	(360.43)	-	-	-	-	-	-	-	-	-	-	-	(360.43)	-
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	1,080.00
6725 Trash Removal														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	289.83	-	-	-	-	-	-	-	-	-	-	-	289.83	-
Variance	(289.83)	-	-	-	-	-	-	-	-	-	-	-	(289.83)	-
Total 67 - UTILITIES	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	2,509.13	30,110.00	30,110.00
Budget	13,200.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.50	13,200.50
Actual	(10,691.33)	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	2,509.13	16,909.50	16,909.50
Variance														
INSURANCE														
6800 Insurance Master Policy														
Budget	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.88	6,635.00	6,635.00
Actual	560.00	-	-	-	-	-	-	-	-	-	-	-	560.00	-
Variance	(7.08)	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.92	552.88	6,075.00	6,075.00
6800 Insurance Master Policy														
Budget	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.13	950.00	950.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Variance	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.13	950.00	
Total 68 - INSURANCE	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.01	7,585.00	7,585.00
Budget	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.01	7,585.00	7,585.00
Actual	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
Variance	72.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.09	632.01	7,025.00	7,025.00
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	16.63	200.00	200.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00
Total 69 - TAXES	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00
Budget	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00
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	16.63	200.00	200.00
OPERATING CONTINGENCY														
8900 Operating Contingency														
Budget	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.33	2,139.37	25,672.00	25,672.00
Actual	2,307.84	-	-	-	-	-	-	-	-	-	-	-	2,307.84	2,307.84
Variance	(168.51)	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	2,139.37	23,364.16	23,364.16
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	444.80	5,336.94	5,336.94
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	444.74	444.74	444.74	444.74	444.74	444.74	444.74	444.74	444.74	444.74	444.74	444.80	5,336.94	5,336.94
Total 89 - OPERATING CONTINGENCY	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	2,584.17	31,008.94	31,008.94
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	2,584.17	31,008.94	31,008.94
Actual	2,307.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.84	2,307.84
Variance	276.23	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	2,584.17	28,701.10	28,701.10
RESERVE ALLOCATION														
9000 Reserves - General														
Budget	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	102,904.56	102,904.56
Actual	8,575.38	-	-	-	-	-	-	-	-	-	-	-	8,575.38	8,575.38
Variance	-	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	8,575.38	94,329.18	94,329.18

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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	3,517.44	42,208.95	42,208.95
Actual	3,517.41	-	-	-	-	-	-	-	-	-	-	-	3,517.41	
Variance	-	3,517.41	3,517.41	3,517.41	3,517.41	3,517.41	3,517.41	3,517.41	3,517.41	3,517.41	3,517.41	3,517.44	38,691.54	
9495 Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	72.05	-	-	-	-	-	-	-	-	-	-	-	72.05	
Variance	(72.05)	-	-	-	-	-	-	-	-	-	-	-	(72.05)	
Total 90 - RESERVE ALLOCATION														
Budget	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.79	12,092.82	145,113.51	145,113.51
Actual	12,164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,164.84	
Variance	(72.05)	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	12,092.82	132,948.67	
Total OPERATING EXPENSE														
Budget	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.65	62,485.59	749,827.74	749,827.74
Actual	60,951.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,951.35	
Variance	1,534.30	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	62,485.59	688,876.39	
Net Income:														
Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual	2,393.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393.70	
Variance	2,393.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393.70	