

2017 Treasure's Reports

August

As of 7/31 we have, in Banco Popular, \$116,017.16, in Checking, \$35,651.68 in savings, plus CD's of \$162,884.47 for total funds in Banco Popular of \$314,553.31. In We Florida Financial, we have \$71,829.58 in Savings and CD's of 30,670.94 for total funds in WFF of \$102,500.52. We earned \$46.50 extra income, unexpected income of \$0.00 and \$0.00 in Reimbursement income. We have accounts receivables of over 6.3K which includes 525.00 in legal fees and 0.00 in unit repairs and excludes violations in the amount of 2.3K.

OLD BUSINESS:

Gate System update

NEW BUSINESS:

Proposed Budget

Jul-17

Revenue	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Monthly	Yearly
100 - Late Fees	\$ -	\$ 120.00		\$ 700.00		Extra Income	
200 - Interest Income	\$ 1.93	\$ 1.88	\$ 0.05	\$ 10.93		\$ 46.50	\$ 307.99
210 - Assessment Interest Income	\$ -	\$ 17.37		\$ 49.05		Unexpected Income	
220 - Reserve Interest Income	\$ 44.57	\$ 100.69	\$ (56.12)	\$ 297.06		\$ -	\$ 749.05
300 - Misc Income	\$ -	\$ -		\$ -		Reimbursement Income	
400 - Violation Income	\$ -	\$ -		\$ -		\$ -	\$ -
450 - Repair Income	\$ -	\$ -		\$ -		\$ 46.50	\$ 1,057.04
500 - Gate Key Income	\$ -	\$ -		\$ -			
501 - Legal Fee Income	\$ -	\$ -		\$ -		Variance	Percent
600 - Assessments	\$ 8,399.18	\$ 7,043.84	\$ 1,355.34	\$ 52,932.16	\$ 42,210.00	\$ 10,722.16	125.40%
1182 - Reserve Asses	\$ 1,695.00	\$ 1,695.00		\$ 11,865.00	\$ 11,865.00	\$ -	100.00%
Net Income	\$ 10,140.68	\$ 8,978.78	\$ 1,161.90	\$ 53,692.14	\$ 42,210.00	\$ 11,482.14	127.20%
Expenses	Current Month	Prior Month	Difference	Year to Date		Budget	
	Amount			Actual	Budgeted	Variance	Percent
1182 - Reserve Txfr	\$ 1,739.57	\$ 1,795.69	\$ (56.12)	\$ 12,162.06	\$ 20,340.00	\$ (8,177.94)	59.79%
5001 - Management Fees	\$ 1,055.00	\$ 1,055.00		\$ 7,285.00	\$ 12,360.00	\$ (5,075.00)	58.94%
5010 - Legal Fees	\$ -	\$ -		\$ 1,645.27	\$ 4,200.00	\$ 2,554.73	39.17%
5014 - Drainage Clean	\$ 1,450.00	\$ 2,900.00	\$ (1,450.00)	\$ 7,250.00	\$ 6,600.00	\$ (650.00)	109.85%
5017 - Mailbox Maintenance	\$ -	\$ -		\$ 901.00	\$ 1,500.00	\$ 599.00	60.07%
5020 - Accounting Fees & Tax Return	\$ -	\$ -		\$ 300.00	\$ 300.00	\$ -	100.00%
5030 - Insurance	\$ -	\$ -		\$ 1,731.00	\$ 4,320.00	\$ 2,589.00	40.07%
5041 - Corporate Annual Report	\$ -	\$ -		\$ 61.25	\$ 120.00	\$ 58.75	51.04%
5050 - Electricity	\$ 616.53	\$ 613.12	\$ 3.41	\$ 3,611.79	\$ 6,600.00	\$ 2,988.21	54.72%
5060 - Telephone	\$ 129.47	\$ 129.47		\$ 647.21	\$ 1,560.00	\$ 912.79	41.49%
6009 - Repairs & Maintenance	\$ -	\$ -		\$ -	\$ 1,200.00	\$ 1,200.00	0.00%
6010 - Ground Maintenance	\$ -	\$ 85.00		\$ 1,305.00	\$ 3,600.00	\$ 2,295.00	36.25%
6014 - Gate Repairs	\$ 410.00	\$ -	\$ 410.00	\$ 1,200.00	\$ 2,400.00	\$ 1,200.00	50.00%
6062 - General Security and Monitor Sys	\$ -	\$ 205.00		\$ 205.00	\$ 600.00	\$ 395.00	34.17%
6067 - Website	\$ -	\$ -		\$ -	\$ 300.00	\$ 300.00	0.00%
6071 - Towing	\$ -	\$ -		\$ 90.00	\$ 540.00	\$ 450.00	16.67%
6078 - Street Sweeping	\$ -	\$ -		\$ -	\$ 900.00	\$ 900.00	0.00%
6080 - Lake Treatment	\$ -	\$ 225.00		\$ 450.00	\$ 900.00	\$ 450.00	50.00%
6116 - Entrance Project	\$ 4,535.50	\$ 1,312.50	\$ 3,223.00	\$ 9,313.50	\$ 12,000.00	\$ 2,686.50	77.61%
7000 - Printing	\$ 33.60	\$ 5.00	\$ 28.60	\$ 265.37	\$ 900.00	\$ 634.63	29.49%
7001 - Postage	\$ 18.13	\$ 5.39	\$ 12.74	\$ 279.28	\$ 600.00	\$ 320.72	46.55%
7020 - Office supplies and Expenses	\$ 130.31	\$ 2.20	\$ 128.11	\$ 546.97	\$ 1,260.00	\$ 713.03	43.41%
7090 - Contingency	\$ -	\$ -		\$ 91.28	\$ 600.00	\$ 508.72	15.21%
8043 - Sidewalk Maintenance	\$ -	\$ -		\$ -	\$ 3,600.00	\$ 3,600.00	0.00%
8044 - Sidewalk Cleaning	\$ -	\$ -		\$ -	\$ 5,400.00	\$ 5,400.00	0.00%
Total operating expenses	\$ 10,118.11	\$ 8,333.37	\$ 1,784.74	\$ 37,178.92	\$ 72,360.00	\$ 35,181.08	51.38%
Net Worth	Current Month	Prior Month	Difference	Current Month	Prior Month	Difference	
	Amounts			Amounts			
Bus CD 0271	\$ 10,443.11	\$10,440.11	\$ 3.00	Bus CD 0775	\$ 23,097.10	\$ 23,097.10	\$ -
Bus CD 1712	\$ 23,710.44	\$23,710.44	\$ -	Bus CD 2562	\$ 23,851.03	\$ 23,851.03	\$ -
Bus CD 2571	\$ 10,145.95	\$10,143.04	\$ 2.91	Bus CD 3098	\$ 10,262.73	\$ 10,259.79	\$ 2.94
Bus CD 3998	\$ 10,576.31	\$10,573.27	\$ 3.04	Bus CD 4355	\$ 10,145.95	\$ 10,145.95	\$ -
Bus CD 5469	\$ 10,145.95	\$10,145.95	\$ -	Bus CD 5899	\$ 10,156.00	\$ 10,156.00	\$ -
Bus CD 9314	\$ 10,151.02	\$10,151.02	\$ -	Bus CD 9712	\$ 10,198.88	\$ 10,178.22	\$ 20.66