# 2023 Treasure's Reports

#### December

As of 11/30 we had, in Banco Popular, \$166,062.43, in Checking, \$228,769.21 in savings, plus CDs of \$166,221.96 for total funds in Banco Popular of \$561,053.60. We earned \$432.07 extra income, unexpected income of \$107.91 and \$0.00 in reimbursement income. We have accounts receivables about \$1780 which includes \$0.00 in legal fees, \$0.00 in unit repairs and \$0.00 in violations. The total amount for possible collection is about \$1780.

#### **OLD BUSINESS:**

Front entrance – I have reached out to 6 different architects. Only 2 would return phone calls and I met with one at the front gate. I have reached out several times to this one individual but I have not heard back. The other is willing to take on the project and has submitted a formal proposal.

### **NEW BUSINESS:**

Camera system

## **Preliminary YEAR END Report**

The current status of the association's finances appears to be very strong but I am awaiting December's banks statements to do a full analysis. The HOA will be able to complete the front entrance project using both operating and reserve funds and will not require a special assessment.

Bus CD 0271         \$ 10,613.09         \$10,612.64         \$ 0.45         Bus CD 2562         \$ 23,526.45         \$ 23,525.45         \$ 1.00         Checking         \$ 166,062.43         \$ 161,074.67         \$ 4,987.76           Bus CD 1712         \$ 24,149.14         \$ 24,148.11         \$ 1.03         Bus CD 2562         \$ 24,450.89         \$ 24,447.77         \$ 3.12         Savings         \$ 228,769.21         \$ 227,671.93         \$ 1,097.28	Revenue	Current Month Prior Month			n .	Difference Year t			to Date			Budget		
200 - Interest Income		Amount					Actual			Budgeted	d Monthly		Yearly	
210 - Assessment Interest Income	100 - Late Fees	\$	90.00	\$ 90.00			\$	1,050.00	Ø	$\circ \circ $		Extra Inco	ome	
220 - Reserve Intercest Income   \$ 3.7.97   \$ 408.83   \$ (20.86)   \$ 4,071.51   \$ (20.86)	200 - Interest Income	\$	2.70	\$ 2.83	\$	(0.13)	\$	30.61	X	ŶŶŶŶŶŶ	\$	432.07	\$ 4,713.60	The same of the same of
300 - Mist Income   \$ - \$ - \$ - \$ - \$ - \$   \$ - \$   \$ - \$ - \$	210 - Assessment Interest Income	\$	17.91	\$ 5.43	\$	12.48	\$	152.65	QΩ	XXXXXXX		Unexpected	Income	
Separate Name	220 - Reserve Interest Income	\$	387.97	\$ 408.83	\$	(20.86)	\$	4,021.51	X)	000000	\$	107.91	\$ 1,202.65	The state of the s
SSD-Gate Key Income   S	300 - Misc Income	\$	-	\$ -			\$	-	32	XXXXXX		Reimbursemer	nt Income	
500 - Legal Fee Income   \$ 41.40   \$ 114.09   \$ 114.09   \$ 114.09   \$ 114.09   \$ 14.00   \$ 14.	400 - Violation Income	\$	-	\$ -			\$	-	2S	XXXXXXX	\$	-	\$ 411.95	STATE OF THE PARTY
Solidad   Soli	450 - Repair Income	\$	-	\$ -			\$	411.95	Ø	$\infty$	\$	539.98	\$ 6,328.20	The second secon
500 - Assessments   \$ 7,292.95   \$ 6,966.88   \$ 326.07   \$ 7,932.05   \$ 6,732.05   \$ 7,225.00   \$ 8,005.58   \$ 111.37%	500 - Gate Key Income	\$	41.40	\$ 144.92	\$	(103.52)	\$	661.48	32	XXXXXX	}			
Separate	501 - Legal Fee Income	\$	-	\$ -			\$	-	25	XXXXXXX		Variance	Percent	
1182 - Reserve Asses	600 - Assessments	\$	7,292.95	\$ 6,966.88	\$	326.07	\$	79,320.58	\$	71,225.00	\$	8,095.58	111.37%	THE ESTATES
Expenses	1182 - Reserve Asses	\$	735.00	\$ 735.00			\$	8,085.00	\$	8,085.00	\$	-	100.00%	
Expense   Server	Net Income	\$	8,567.93	\$ 8,353.89	\$	214.04	\$	81,627.27	\$	71,225.00	\$	10,402.27	114.60%	
1182 - Reserve Txfr		Cur	rent Month	<b>Prior Month</b>	Di	ference	Ye	ar to Date			Buc	dget		
Solit - Management Fees   \$ 1,500.00   \$ 1,500.00   \$ 1,500.00   \$ 1,500.00   \$ 1,500.00   \$ 2,150.00   \$ 2,400.00   \$ 1,330.50   \$ 44.56   \$ 5.04   Daringge Clean   \$ - \$ - \$ - \$   \$ 1,069.50   \$ 9,000   \$ 1,330.50   \$ 44.56   \$ 5.04   Daringge Clean   \$ - \$ - \$ - \$   \$ 1,069.50   \$ 9,000   \$ 1,330.50   \$ 44.56   \$ 5.04   Daringge Clean   \$ - \$ - \$ - \$   \$ 1,839.00   \$ 9,000   \$ 9,000   \$ 9,000   \$ 9,900   \$ 9	Expenses		Amou	ınt				Actual	ا	Budgeted		Variance	Percent	
Sold - Legal Fees   S	1182 - Reserve Txfr	\$	1,122.97	\$ 1,143.83	\$	(20.86)	\$	12,106.51	\$	8,820.00	\$	3,286.51	137.26%	
Sol	5001 - Management Fees	\$	1,500.00	\$ 1,500.00			\$	16,800.00	\$	12,660.00	\$	4,140.00	132.70%	
Solitable Maintenance   Solitable   Soli	5010 - Legal Fees	\$	-	\$ -			\$	1,069.50	\$	2,400.00	\$	1,330.50	44.56%	
South   Sout	5014 - Drainage Clean	\$	-	\$ -			\$	10,490.50	\$	15,000.00	\$	4,509.50	69.94%	,
Solicitation   Soli	5017 - Mailbox Maintenance	\$	-	\$ -			\$	1,839.00	\$	900.00	\$	(939.00)	204.33%	
Solition	5020 - Accounting Fees & Tax Return	\$	-	\$ -			\$	300.00	\$	360.00	\$	60.00	83.33%	
Solit	5030 - Insurance	\$	-	\$ -			\$	6,386.40	\$	5,040.00	\$	(1,346.40)	126.71%	
Sobolate	5041 - Corporate Annual Report	\$	-	\$ -			\$	122.50	\$	120.00	\$		102.08%	
Second   S	5050 - Electricity	\$	50.09	\$ 2,152.34	\$	(2,102.25)	\$	6,651.02	\$	6,600.00	\$	(51.02)	100.77%	Delinquency Totals
Foliar Control Maintenance   \$ 335.00   \$ 480.00   \$ (145.00)   \$ 3,115.00   \$ 3,600.00   \$ 485.00   \$ 86.53%   Violation Money owed   \$ - 6014 - Gate Repairs   \$ - \$ - \$   \$ 3,597.20   \$ 2,400.00   \$ (1,197.20)   \$ 149.88%   \$ Legal Fees owed   \$ - 6062 - General Security and Monitor Sys   \$ - \$   \$ - \$ 2,400.00   \$ 2,400.00   \$ 0.00%   \$ Unit Repairs   \$ - \$ 6078 - Street Sweeping   \$ - \$ 325.00   \$ (325.00)   \$ 1,625.00   \$ 900.00   \$ (725.00)   \$ 180.56%   \$ Total Collectable Amount   \$ 1,779.83   \$ 6080 - Lake Treatment   \$ - \$ 270.00   \$ (270.00)   \$ 1,080.00   \$ 900.00   \$ (180.00)   \$ 120.00%   \$ 8anking Totals   \$ 7001 - Postage   \$ 16.35   \$ 8.68   \$ 7.67   \$ 369.96   \$ 600.00   \$ 230.00   \$ 6.665   \$ 7001 - Postage   \$ 29.69   \$ 38.97   \$ (9.28)   \$ 182.54   \$ 600.00   \$ 1,220.00   \$ 1,2	5060 - Telephone	\$	187.31	\$ 197.30	\$	(9.99)	\$	2,078.58	\$	1,800.00	\$	(278.58)	115.48%	Acct Receivable (Delinquency) \$ 1,779.83
Folia	6009 - Repairs & Maintenance	\$	-	\$ -			\$	1,725.00	\$	2,100.00	\$	375.00	82.14%	Asses Paid in Adv (Pre Pays) \$ 6,688.26
Second   Security and Monitor   Sys   Second	6010 - Ground Maintenance	\$	335.00	\$ 480.00	\$	(145.00)	\$	3,115.00	\$	3,600.00	\$	485.00	86.53%	Violation Money owed \$ -
6078 - Street Sweeping   \$ - \$ 325.00   \$ (325.00) \$ 1,625.00   \$ 900.00   \$ (725.00)   180.56%   Total Collectable Amount \$ 1,779.83	6014 - Gate Repairs	\$	-	\$ -			\$	3,597.20	\$	2,400.00	\$	(1,197.20)	149.88%	Legal Fees owed \$ -
6080 - Lake Treatment	6062 - General Security and Monitor Sys	\$	-	\$ -			\$	-	\$	2,400.00	\$	2,400.00	0.00%	Unit Repairs \$ -
6116 - Entrance Project   \$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	6078 - Street Sweeping	\$	-	\$ 325.00	\$	(325.00)	\$	1,625.00	\$	900.00	\$	(725.00)	180.56%	Total Collectable Amount \$ 1,779.83
Total Banco Popular CD's   \$16,35   \$8.68   \$7.67   \$369.96   \$600.00   \$230.04   \$61.66%   Total Banco Popular CD's   \$166,221.96   \$1001 - Postage   \$29.69   \$38.97   \$(9.28)   \$182.54   \$600.00   \$417.46   \$30.42%   Total in Banco Popular CD's   \$561,053.60   \$1002 - Office supplies and Expenses   \$-\$   \$-\$   \$1,200.00   \$1	6080 - Lake Treatment	\$	-	\$ 270.00	\$	(270.00)	\$	1,080.00	\$	900.00	\$	(180.00)	120.00%	
Total operating expenses   S   29.69   S   38.97   S   (9.28)   S   182.54   S   600.00   S   417.46   30.42%   Total in Banco Popular   S   561,053.60	6116 - Entrance Project	\$	-	\$ -			\$	-	\$	5,160.00	\$	5,160.00	0.00%	Banking Totals
To20 - Office supplies and Expenses   \$ - \$ - \$   \$ 77.85   \$ 1,200.00   \$ 1,122.15   6.49%	7000 - Printing	\$	16.35	\$ 8.68	\$	7.67	\$	369.96	\$	600.00	\$	230.04	61.66%	Total Banco Popular CD's \$166,221.96
Total operating expenses   Sacrating   S	7001 - Postage	\$	29.69	\$ 38.97	\$	(9.28)	\$	182.54	\$			417.46	30.42%	Total in Banco Popular \$561,053.60
8043 - Sidewalk Maintenance \$ - \$ - \$ - \$ \$ 5,340.00 \$ 5,340.00 \$ 0.00% 8044 - Sidewalk Cleaning \$ - \$ - \$ \$ 5,000.00 \$ 1,666.50 72.23% 8079 - Mass Notification System \$ - \$ - \$ \$ 412.00 \$ 420.00 \$ 8.00 98.10%	7020 - Office supplies and Expenses	\$	-	\$ -			\$	77.85	\$	1,200.00	\$	1,122.15	6.49%	
8044 - Sidewalk Cleaning \$ - \$ - \$ 5 - \$ \$ 4,333.50 \$ 6,000.00 \$ 1,666.50 72.23% 8079 - Mass Notification System \$ - \$ - \$ \$ 412.00 \$ 420.00 \$ 8.00 98.10%  Total operating expenses \$ 3,241.41 \$ 6,116.12 \$ (2,874.71) \$ 62,255.55 \$ 77,700.00 \$ 15,444.45 80.12%  Net Worth Current Month Prior Month Difference Current Month Prior Month Difference  Bus CD 0271 \$ 10,613.09 \$ 10,612.64 \$ 0.45 Bus CD 0775 \$ 23,526.45 \$ 23,525.45 \$ 1.00 Checking \$ 166,062.43 \$ 161,074.67 \$ 4,987.76 Bus CD 1712 \$ 24,149.14 \$ 24,148.11 \$ 1.03 Bus CD 2562 \$ 24,450.89 \$ 24,447.77 \$ 3.12 Savings \$ 228,769.21 \$ 227,671.93 \$ 1,097.28	7090 - Contingency	\$	-	\$ -			\$	-	\$	1,200.00	\$	1,200.00	0.00%	
8044 - Sidewalk Cleaning         \$ - \$ - \$           \$ 4,333.50           \$ 6,000.00           \$ 1,666.50           72.23%             8079 - Mass Notification System         \$ - \$ - \$           \$ 412.00           \$ 420.00           \$ 8.00           98.10%             Total operating expenses         \$ 3,241.41           \$ 6,116.12           \$ (2,874.71)           \$ 62,255.55           \$ 77,700.00           \$ 15,444.45           80.12%             Net Worth         Current Month Prior Month         Difference           Bus CD 0271         \$ 10,613.09           \$ 10,612.64           \$ 0.45           Bus CD 0775           \$ 23,525.45           \$ 23,525.45           \$ 1.00           Checking           \$ 166,062.43           \$ 161,074.67           \$ 4,987.76             Bus CD 1712         \$ 24,149.14           \$ 24,148.11           \$ 1.03           Bus CD 2562           \$ 24,450.89           \$ 24,447.77           \$ 3.12           Savings           \$ 228,769.21           \$ 227,671.93           \$ 1,097.28	8043 - Sidewalk Maintenance	\$	-	\$ -			\$	-	\$	5,340.00	\$	5,340.00	0.00%	
Total operating expenses         \$ 3,241.41         \$ 6,116.12         \$ (2,874.71)         \$ 62,255.55         \$ 77,700.00         \$ 15,444.45         80.12%           Net Worth         Current Month Prior Month         Difference           Amounts         Amounts         Current Month Prior Month         Difference           Bus CD 0271         \$ 10,613.09         \$10,612.64         \$ 0.45         Bus CD 0775         \$ 23,526.45         \$ 23,525.45         \$ 1.00         Checking         \$ 166,062.43         \$ 161,074.67         \$ 4,987.76           Bus CD 1712         \$ 24,149.14         \$ 24,148.11         \$ 1.03         Bus CD 2562         \$ 24,450.89         \$ 24,447.77         \$ 3.12         Savings         \$ 228,769.21         \$ 227,671.93         \$ 1,097.28	8044 - Sidewalk Cleaning	\$	-	\$ -			\$	4,333.50	\$	6,000.00	\$	1,666.50	72.23%	
Net Worth         Current Month Prior Month Prior Month Difference         Current Month Prior Month Difference         Difference           Bus CD 0271         \$ 10,613.09         \$10,612.64         \$ 0.45         Bus CD 0775         \$ 23,526.45         \$ 23,525.45         \$ 1.00         Checking         \$ 166,062.43         \$ 161,074.67         \$ 4,987.76           Bus CD 1712         \$ 24,149.14         \$24,148.11         \$ 1.03         Bus CD 2562         \$ 24,450.89         \$ 24,447.77         \$ 3.12         Savings         \$ 228,769.21         \$ 227,671.93         \$ 1,097.28	8079 - Mass Notification System	\$	-	\$ -			\$	412.00	\$	420.00	\$	8.00	98.10%	
Net Worth         Current Month Prior Month Prior Month Difference         Current Month Prior Month Difference         Difference           Bus CD 0271         \$ 10,613.09         \$10,612.64         \$ 0.45         Bus CD 0775         \$ 23,526.45         \$ 23,525.45         \$ 1.00         Checking         \$ 166,062.43         \$ 161,074.67         \$ 4,987.76           Bus CD 1712         \$ 24,149.14         \$24,148.11         \$ 1.03         Bus CD 2562         \$ 24,450.89         \$ 24,447.77         \$ 3.12         Savings         \$ 228,769.21         \$ 227,671.93         \$ 1,097.28	Total operating expenses	\$	3,241.41	\$ 6,116.12	\$	(2,874.71)	\$	62,255.55	\$	77,700.00	\$	15,444.45	80.12%	, i
Bus CD 0271       \$ 10,613.09       \$10,612.64       \$ 0.45       Bus CD 0775       \$ 23,526.45       \$ 23,525.45       \$ 1.00       Checking       \$ 166,062.43       \$ 161,074.67       \$ 4,987.76         Bus CD 1712       \$ 24,149.14       \$ 24,148.11       \$ 1.03       Bus CD 2562       \$ 24,450.89       \$ 24,447.77       \$ 3.12       Savings       \$ 228,769.21       \$ 227,671.93       \$ 1,097.28	Net Worth	Cur	rent Month	Prior Month	Di	ference							Difference	
Bus CD 1712 \$ 24,149.14 \$24,148.11 \$ 1.03 Bus CD 2562 \$ 24,450.89 \$ 24,447.77 \$ 3.12 Savings \$ 228,769.21 \$227,671.93 \$ 1,097.28				Amounts							1	Amounts		Current Month Prior Month Difference
Bus CD 1712 \$ 24,149.14 \$24,148.11 \$ 1.03 Bus CD 2562 \$ 24,450.89 \$ 24,447.77 \$ 3.12 Savings \$ 228,769.21 \$227,671.93 \$ 1,097.28	Bus CD 0271	\$	10,613.09	\$10,612.64	\$	0.45	Βυ	ıs CD 0775	\$	23,526.45	\$	23,525.45	\$ 1.00	Checking \$ 166,062.43 \$ 161,074.67 \$ 4,987.76
	Bus CD 1712	\$	24,149.14	\$24,148.11	\$	1.03	Βι	ıs CD 2562	\$	24,450.89	\$	24,447.77	\$ 3.12	Savings \$ 228,769.21 \$227,671.93 \$ 1,097.28
Bus CD 2571 \$ 10,663.03 \$10,646.02 \$ 17.01 Bus CD 3098 \$ 10,434.99 \$ 10,434.55 \$ 0.44 Reserve This Year Prior Year	Bus CD 2571	\$	10,663.03	\$10,646.02	\$		_							
Bus CD 3998 \$ 10,743.08 \$10,742.63 \$ 0.45 Bus CD 4355 \$ 10,301.57 \$ 10,301.13 \$ 0.44 Reserve - Paving and Sealcoatin; \$255,342.98 \$ 255,342.98	Bus CD 3998	\$				0.45	Βι	ıs CD 4355						Reserve - Paving and Sealcoatinį \$ 255,342.98 \$ 255,342.98
Bus CD 5469 \$ 10,301.13 \$10,300.69 \$ 0.44 Bus CD 5899 \$ 10,343.52 \$ 10,343.08 \$ 0.44 Reserve - SMS Repair Fund \$ 75,111.08 \$ 67,577.48	Bus CD 5469					0.44	Βι	ıs CD 5899						
Bus CD 9314 \$ 10,338.01 \$10,337.57 \$ 0.44 Bus CD 9712 \$ 10,357.06 \$ 10,356.63 \$ 0.43 Reserve - Gate House \$ 26,279.70 \$ 26,279.70	Bus CD 9314													
Reserve Totals Total Reserve \$387,448.56 \$ 378,628.56	Reserve Totals													