

## 2024 Actual: JAN 1st to NOV 11th

Operating Acct: \$1,180.90

Reserve Acct: \$94,223.78

Total Assessment Expected: \$30,240.00

Outstanding Assessments this year: \$1199.08

5 Properties Multi Year Unpaid Dues (not including legal fees): \$3973.52

Revenues	Year To Date Totals	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Assessment Income	\$29,040.92	\$11,188.64	\$11,091.74	\$3,550.00	\$1,180.00	\$803.04	\$640.00	\$0.00	\$160.00	\$0.00	\$427.50		
Interest Income - Reserve	\$229.31	\$23.95	\$22.41	\$23.96	\$23.20	\$23.98	\$23.21	\$23.99	\$23.99	\$23.02	\$17.60		
Interest Income - Operating	\$6.37	\$0.38	\$0.69	\$1.07	\$1.03	\$1.00	\$0.63	\$0.55	\$0.48	\$0.36	\$0.18		
Late Fee Income	\$0.00												
Legal Settlements	\$0.00												
		\$11,212.97	\$11,114.84	\$3,575.03									

Expenses	2024 Budget Estimated in Dec	Year To Date Actual Totals	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Landscape/ Ground Care Total</b>	<b>\$4,275.00</b>	<b>\$7,552.02</b>												
Mowing	\$1,360.00	\$1,615.00					\$240.00	\$315.00	\$275.00	\$275.00	\$235.00	\$275.00		
Field Mowing	\$1,750.00	\$1,772.06						\$886.03			\$886.03			
Weeds/Spray/Clean/Trim	\$600.00	\$2,544.79	\$1,110.20	\$1,110.20					\$324.39					
Decorations/Storage		\$1,152.12		\$136.11			\$320.00							\$696.01
Irrigation/Equipment	\$565.00	\$468.05					\$135.00	\$139.05		\$194.00				
Pest Control		\$0.00												
<b>Property Management Total</b>	<b>\$10,500.00</b>	<b>\$12,567.00</b>												
Base Management Fee		\$9,604.50	\$850.00	\$875.50	\$875.50	\$875.50	\$875.50	\$875.00	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50
Administrative		\$1,346.92	82.34	131.76	\$98.12	\$16.34	\$206.16	\$0.50	\$19.34	\$40.34	\$307.34	\$312.34	\$132.34	
Legal/Leins/Fees		\$400.00												\$400.00
Mailings		\$1,215.58		\$330.75	\$283.50	\$25.54	\$357.94	\$52.50	\$112.50	\$7.55	\$37.75	\$7.55		
<b>General Maintenance Total</b>	<b>\$1,700.00</b>	<b>\$2,039.11</b>												
Electric	\$500.00	\$674.67	\$140.82			\$177.52	\$48.70	\$93.77	\$42.05	\$42.46	\$42.36	\$43.51	\$43.48	
Water/Sewer	\$350.00	\$496.36										\$496.36		
Legal Fees		\$100.50						\$100.50						
Insurance	\$850.00	\$0.00												
Tax/Audit		\$365.00				\$365.00								
Bank Fees		\$402.58				\$402.58								
<b>General Supplies Total</b>	<b>\$625.00</b>	<b>\$147.68</b>												
Office Supplies/Mailings	\$400.00	\$9.68									\$9.68			
Post Office Box	\$225.00	\$138.00									\$138.00			
Domain/Email/Hosting		\$0.00												
<b>Neighborhood Events Total</b>	<b>\$2,000.00</b>	<b>\$221.68</b>				\$18.98					\$202.70			
<b>Neighborhood Projects Total</b>	<b>\$11,140.00</b>	<b>\$11,737.16</b>												
Community Improvement		\$0.00												
Dead Tree Remediation *	\$11,140.00	\$11,737.16					\$8,299.81			\$3,437.35				
<b>Reserve Funding Total</b>	<b>\$10,000.00</b>	<b>\$3,333.36</b>	\$833.34	\$833.34	\$833.34	\$833.34								
	\$29,100.00	\$37,598.01	\$3,016.70	\$3,417.66	\$2,090.46	\$2,714.80								

\* Money for special circumstance tree remediation to be pulled from reserve. Quotes coming in under our estimate.

\* Money not spent will go in to reserve for future community improvements/emergency funds.