Jacksonville Golf & Country Club Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

February 2024

Reviewed by: _____

Jacksonville Golf & Country Club POA
Balance Sheet
Period 02/29/2024

	February 2024	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	127,249.92		127,249.92
1015	AAB - ICS SWEEP - OPR	120,231.07		120,231.07
1020	AAB ARC DEPOSIT ACCOUNT	61,855.00		61,855.00
1100	PREVIOUS MGMT FIRST CITIZENS	(825.03)		(825.03)
1040	AAB RESERVE ACCOUNT		599,688.32	599,688.32
1101	PREVIOUS MGMT FIRST CITIZENS		(25.79)	(25.79)
1110	AMERIS - RESERVE - MM		243,817.20	243,817.20
1115	BANK OZK - RESERVE CD		243,105.10	243,105.10
1210	UTILITY DEPOSITS	422.19		422.19
1215	PREPAID INSURANCE	1,218.72		1,218.72
1220	PREPAID EXPENSES	917.50		917.50
1225	PREPAID LEGAL - HOTWIRE	24,725.00		24,725.00
1300	ASSESSMENTS RECEIVABLE	335,600.58		335,600.58
1315	RESERVE FOR BAD DEBT	(243,333.79)		(243,333.79)
	Total Current Assets	428,061.16	1,086,584.83	1,514,645.99
	TOTAL ASSETS	**428,061.16**	**1,086,584.83**	**1,514,645.99**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	122,851.04		122,851.04
2015	ACCRUED PAYABLES	24,156.38		24,156.38
2020	DEFERRED ASSESSMENTS	147,225.84		147,225.84
2022	DEFERRED ASSESSMENTS - CLUB	3,677.75		3,677.75
2023	DEFERRED ASSESSMENTS - BEACHWAY	284.59		284.59
2025	DEFERRED COMCAST REVENUE	11,707.66		11,707.66
2026	DEFERRED HOTWIRE REVENUE	145,464.50		145,464.50
2030	ARC REFUNDABLE DEPOSITS	61,355.00		61,355.00
2040	PREPAID ASSESSMENTS	26,427.88		26,427.88
	Total Current Liabilities	543,150.64		543,150.64
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		1,071,170.92	1,071,170.92
3010	CONTRACT LIABILITIES - INTEREST		12,910.94	12,910.94
	Total Long Term Liabilities		1,084,081.86	1,084,081.86
	Equity			
3900	FUND BALANCE	(6,583.83)		(6,583.83)
	Current Year Net Income/(Loss)	(108,505.65)	2,502.97	(106,002.68)
	Total Equity	(115,089.48)	2,502.97	(112,586.51)
	TOTAL LIABILITIES & EQUITY	**428,061.16**	**1,086,584.83**	**1,514,645.99**

Jacksonville Golf & Country Club POA
Income & Expense Statement
Posted 2/1/2024 To 2/29/2024 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4000 ASSESSMENTS	147,040.00	147,040.00	0.00	294,030.00	294,080.00	(50.00)	1,764,480.00
4001 ASSESSMENTS - COMMERCIAL	147.08	147.08	0.00	294.16	294.16	0.00	1,765.00
4002 ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	7,355.50	7,355.50	0.00	44,133.00
4003 ASSESSMENTS - BEACHWAY	275.58	278.58	(3.00)	551.16	557.16	(6.00)	3,343.00
4030 LATE FEE INCOME	0.00	1,250.00	(1,250.00)	5,116.33	2,500.00	2,616.33	15,000.00
4035 INTEREST ON DELINQUENT ACC	0.00	0.00	0.00	(1.58)	0.00	(1.58)	0.00
4040 COLLECTION FEES	0.00	0.00	0.00	655.50	0.00	655.50	0.00
4045 NSF / RETURNED PMT FEE INCC	45.00	0.00	45.00	45.00	0.00	45.00	0.00
4050 HOTWIRE REVENUE	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
4070 ARC FEES INCOME	1,010.00	1,156.08	(146.08)	1,010.00	2,312.16	(1,302.16)	13,873.00
4080 WOODLAND PARKE RENTAL FEE	4,330.00	0.00	4,330.00	4,330.00	0.00	4,330.00	0.00
4095 INTEREST ON OPERATING ACC	3.40	2,333.33	(2,329.93)	85.69	4,666.66	(4,580.97)	28,000.00
4100 INTEREST ON RESERVE ACCOU	20.93	0.00	20.93	2,057.47	0.00	2,057.47	0.00
4105 INTEREST ON RESERVE CD	0.00	0.00	0.00	445.50	0.00	445.50	0.00
4110 GATE REMOTE / BARCODE / POC	1,250.00	732.75	517.25	1,800.00	1,465.50	334.50	8,793.00
4120 MISC INCOME	0.00	0.00	0.00	40.00	0.00	40.00	0.00
4135 COMCAST EASEMENT REVENUE	944.17	944.17	0.00	1,888.34	1,888.34	0.00	11,330.00
4990 BAD DEBT	(2,666.67)	(2,666.67)	0.00	(5,333.34)	(5,333.34)	0.00	(32,000.00)
4999 RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(42,066.00)	(42,066.00)	0.00	(252,400.00)
TOTAL Income	135,544.24	134,360.07	1,184.17	273,303.73	268,720.14	4,583.59	1,612,317.00
TOTAL Income	135,544.24	134,360.07	1,184.17	273,303.73	268,720.14	4,583.59	1,612,317.00
Expense							
Administrative							
5100 AUDIT / TAX PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	10,693.00
5110 MANAGEMENT FEES	19,933.00	16,666.67	(3,266.33)	36,600.00	33,333.34	(3,266.66)	200,000.00
5115 LICENSES, TAXES & FEES	0.00	8.08	8.08	0.00	16.16	16.16	97.00
5120 OFFICE EXPENSE / POSTAGE / C	4,366.77	2,478.08	(1,888.69)	7,003.38	4,956.16	(2,047.22)	29,737.00
5125 BANK FEES	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
5130 LEGAL & PROFESSIONAL FEES	11,242.80	3,091.67	(8,151.13)	16,703.80	6,183.34	(10,520.46)	37,100.00
5155 SOCIAL PROGRAMS	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
5160 ARC EXPENSE	450.00	0.00	(450.00)	450.00	0.00	(450.00)	0.00
5165 COMMUNITY ED / WEBSITE	125.00	238.50	113.50	650.00	477.00	(173.00)	2,862.00
5180 COMMUNITY EVENTS	1,035.98	2,670.50	1,634.52	1,035.98	5,341.00	4,305.02	32,046.00
TOTAL Administrative	37,363.55	25,153.50	(12,210.05)	62,653.16	50,307.00	(12,346.16)	312,535.00
Insurance							
5135 INSURANCE	2,775.00	2,724.17	(50.83)	5,550.00	5,448.34	(101.66)	32,690.00
TOTAL Insurance	2,775.00	2,724.17	(50.83)	5,550.00	5,448.34	(101.66)	32,690.00
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,026.92	(128.08)	6,310.00	6,053.84	(256.16)	36,323.00

Jacksonville Golf & Country Club POA
Income & Expense Statement
Posted 2/1/2024 To 2/29/2024 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
TOTAL Lake & Preserves	3,155.00	3,026.92	(128.08)	6,310.00	6,053.84	(256.16)	36,323.00
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	36,968.66	38,000.00	1,031.34	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	0.00	2,642.08	2,642.08	0.00	5,284.16	5,284.16	31,705.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	1,800.00	3,600.00	1,800.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	2,162.92	319.17	7,144.10	4,325.84	(2,818.26)	25,955.00
5520 IRRIGATION REPAIRS	0.00	1,886.08	1,886.08	734.00	3,772.16	3,038.16	22,633.00
TOTAL Landscaping	22,643.75	27,491.08	4,847.33	46,646.76	54,982.16	8,335.40	329,893.00
Repairs and Maintenance							
5600 IRRIGATION WATER	560.81	1,162.00	601.19	1,121.62	2,324.00	1,202.38	13,944.00
5605 IRRIGATION ELECTRIC	0.00	441.67	441.67	0.00	883.34	883.34	5,300.00
5606 GENERAL REPAIRS & MAINTENA	125.00	1,182.17	1,057.17	125.00	2,364.34	2,239.34	14,186.00
5615 MAINTENANCE LABOR	63,573.00	3,380.17	(60,192.83)	66,769.42	6,760.34	(60,009.08)	40,562.00
5620 GENERAL REPAIRS & MAINTENA	0.00	706.67	706.67	0.00	1,413.34	1,413.34	8,480.00
5625 SIGNAGE	0.00	265.00	265.00	0.00	530.00	530.00	3,180.00
5630 CUSTODIAL SERVICE / SUPPLIES	849.78	1,423.67	573.89	1,674.78	2,847.34	1,172.56	17,084.00
5635 MAINT GATEHOUSE / ARMS / EQ	0.00	876.92	876.92	120.02	1,753.84	1,633.82	10,523.00
5640 GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	706.66	(1,659.69)	4,240.00
5645 JANITORIAL SUPPLIES	42.11	265.00	222.89	487.90	530.00	42.10	3,180.00
TOTAL Repairs and Mainter	65,150.70	10,056.60	(55,094.10)	72,665.09	20,113.20	(52,551.89)	120,679.00
Security							
5200 ACCESS CONTROL CONTRACT	133,111.35	41,584.33	(91,527.02)	170,286.65	83,168.66	(87,117.99)	499,012.00
5210 JSO SERVICES	2,185.87	2,730.00	544.13	2,185.87	5,460.00	3,274.13	32,760.00
5215 GATEHOUSE ELECTRIC / WATEF	0.00	373.25	373.25	433.00	746.50	313.50	4,479.00
5220 GATEHOUSE SUPPLIES / MISC.	42.80	775.08	732.28	622.24	1,550.16	927.92	9,301.00
TOTAL Security	135,340.02	45,462.66	(89,877.36)	173,527.76	90,925.32	(82,602.44)	545,552.00
Utilities							
5670 ELECTRIC - ACCENT & OTHER	2,627.07	2,748.00	120.93	5,254.14	5,496.00	241.86	32,976.00
5675 ELECTRIC - STREET LIGHTS	2,040.32	2,165.92	125.60	4,080.64	4,331.84	251.20	25,991.00
5680 ELECTRIC - REC CENTER	706.17	648.83	(57.34)	1,412.34	1,297.66	(114.68)	7,786.00
5685 TELEPHONE / INTERNET	603.26	737.75	134.49	1,206.52	1,475.50	268.98	8,853.00
5690 HOTWIRE	0.00	13,172.33	13,172.33	0.00	26,344.66	26,344.66	158,068.00
TOTAL Utilities	5,976.82	19,472.83	13,496.01	11,953.64	38,945.66	26,992.02	233,674.00
TOTAL Expense	272,404.84	133,387.76	(139,017.08)	379,306.41	266,775.52	(112,530.89)	1,611,346.00
Excess Revenue / Expense	(136,860.60)	972.31	(137,832.91)	(106,002.68)	1,944.62	(107,947.30)	971.00

Jacksonville Golf & Country Club POA
Income & Expense Statement
Posted 2/1/2024 To 2/29/2024 11:59:00 PM

	This Month: Operating			YTD: Operating			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4000 ASSESSMENTS	147,040.00	147,040.00	0.00	294,030.00	294,080.00	(50.00)	1,764,480.00
4001 ASSESSMENTS - COMMERCIAL	147.08	147.08	0.00	294.16	294.16	0.00	1,765.00
4002 ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	7,355.50	7,355.50	0.00	44,133.00
4003 ASSESSMENTS - BEACHWAY	275.58	278.58	(3.00)	551.16	557.16	(6.00)	3,343.00
4030 LATE FEE INCOME	0.00	1,250.00	(1,250.00)	5,116.33	2,500.00	2,616.33	15,000.00
4035 INTEREST ON DELINQUENT ACC	0.00	0.00	0.00	(1.58)	0.00	(1.58)	0.00
4040 COLLECTION FEES	0.00	0.00	0.00	655.50	0.00	655.50	0.00
4045 NSF / RETURNED PMT FEE INCC	45.00	0.00	45.00	45.00	0.00	45.00	0.00
4050 HOTWIRE REVENUE	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
4070 ARC FEES INCOME	1,010.00	1,156.08	(146.08)	1,010.00	2,312.16	(1,302.16)	13,873.00
4080 WOODLAND PARKE RENTAL FEE	4,330.00	0.00	4,330.00	4,330.00	0.00	4,330.00	0.00
4095 INTEREST ON OPERATING ACC	3.40	2,333.33	(2,329.93)	85.69	4,666.66	(4,580.97)	28,000.00
4110 GATE REMOTE / BARCODE / PO	1,250.00	732.75	517.25	1,800.00	1,465.50	334.50	8,793.00
4120 MISC INCOME	0.00	0.00	0.00	40.00	0.00	40.00	0.00
4135 COMCAST EASEMENT REVENUE	944.17	944.17	0.00	1,888.34	1,888.34	0.00	11,330.00
4990 BAD DEBT	(2,666.67)	(2,666.67)	0.00	(5,333.34)	(5,333.34)	0.00	(32,000.00)
4999 RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(42,066.00)	(42,066.00)	0.00	(252,400.00)
TOTAL Income	135,523.31	134,360.07	1,163.24	270,800.76	268,720.14	2,080.62	1,612,317.00
TOTAL Income	135,523.31	134,360.07	1,163.24	270,800.76	268,720.14	2,080.62	1,612,317.00
Expense							
Administrative							
5100 AUDIT / TAX PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	10,693.00
5110 MANAGEMENT FEES	19,933.00	16,666.67	(3,266.33)	36,600.00	33,333.34	(3,266.66)	200,000.00
5115 LICENSES, TAXES & FEES	0.00	8.08	8.08	0.00	16.16	16.16	97.00
5120 OFFICE EXPENSE / POSTAGE / C	4,366.77	2,478.08	(1,888.69)	7,003.38	4,956.16	(2,047.22)	29,737.00
5125 BANK FEES	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
5130 LEGAL & PROFESSIONAL FEES	11,242.80	3,091.67	(8,151.13)	16,703.80	6,183.34	(10,520.46)	37,100.00
5155 SOCIAL PROGRAMS	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
5160 ARC EXPENSE	450.00	0.00	(450.00)	450.00	0.00	(450.00)	0.00
5165 COMMUNITY ED / WEBSITE	125.00	238.50	113.50	650.00	477.00	(173.00)	2,862.00
5180 COMMUNITY EVENTS	1,035.98	2,670.50	1,634.52	1,035.98	5,341.00	4,305.02	32,046.00
TOTAL Administrative	37,363.55	25,153.50	(12,210.05)	62,653.16	50,307.00	(12,346.16)	312,535.00
Insurance							
5135 INSURANCE	2,775.00	2,724.17	(50.83)	5,550.00	5,448.34	(101.66)	32,690.00
TOTAL Insurance	2,775.00	2,724.17	(50.83)	5,550.00	5,448.34	(101.66)	32,690.00
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,026.92	(128.08)	6,310.00	6,053.84	(256.16)	36,323.00
TOTAL Lake & Preserves	3,155.00	3,026.92	(128.08)	6,310.00	6,053.84	(256.16)	36,323.00
Landscaping							

Jacksonville Golf & Country Club POA
Income & Expense Statement
Posted 2/1/2024 To 2/29/2024 11:59:00 PM

		This Month: Operating			YTD: Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
5500	LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	36,968.66	38,000.00	1,031.34	228,000.00
5505	LANDSCAPE IMPROVEMENT / RE	0.00	2,642.08	2,642.08	0.00	5,284.16	5,284.16	31,705.00
5510	LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	1,800.00	3,600.00	1,800.00	21,600.00
5515	PARK LAWN MAINTENANCE	1,843.75	2,162.92	319.17	7,144.10	4,325.84	(2,818.26)	25,955.00
5520	IRRIGATION REPAIRS	0.00	1,886.08	1,886.08	734.00	3,772.16	3,038.16	22,633.00
TOTAL Landscaping		22,643.75	27,491.08	4,847.33	46,646.76	54,982.16	8,335.40	329,893.00
Repairs and Maintenance								
5600	IRRIGATION WATER	560.81	1,162.00	601.19	1,121.62	2,324.00	1,202.38	13,944.00
5605	IRRIGATION ELECTRIC	0.00	441.67	441.67	0.00	883.34	883.34	5,300.00
5606	GENERAL REPAIRS & MAINTENA	125.00	1,182.17	1,057.17	125.00	2,364.34	2,239.34	14,186.00
5615	MAINTENANCE LABOR	63,573.00	3,380.17	(60,192.83)	66,769.42	6,760.34	(60,009.08)	40,562.00
5620	GENERAL REPAIRS & MAINTENA	0.00	706.67	706.67	0.00	1,413.34	1,413.34	8,480.00
5625	SIGNAGE	0.00	265.00	265.00	0.00	530.00	530.00	3,180.00
5630	CUSTODIAL SERVICE / SUPPLIES	849.78	1,423.67	573.89	1,674.78	2,847.34	1,172.56	17,084.00
5635	MAINT GATEHOUSE / ARMS / EQ	0.00	876.92	876.92	120.02	1,753.84	1,633.82	10,523.00
5640	GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	706.66	(1,659.69)	4,240.00
5645	JANITORIAL SUPPLIES	42.11	265.00	222.89	487.90	530.00	42.10	3,180.00
TOTAL Repairs and Mainter		65,150.70	10,056.60	(55,094.10)	72,665.09	20,113.20	(52,551.89)	120,679.00
Security								
5200	ACCESS CONTROL CONTRACT	133,111.35	41,584.33	(91,527.02)	170,286.65	83,168.66	(87,117.99)	499,012.00
5210	JSO SERVICES	2,185.87	2,730.00	544.13	2,185.87	5,460.00	3,274.13	32,760.00
5215	GATEHOUSE ELECTRIC / WATEF	0.00	373.25	373.25	433.00	746.50	313.50	4,479.00
5220	GATEHOUSE SUPPLIES / MISC.	42.80	775.08	732.28	622.24	1,550.16	927.92	9,301.00
TOTAL Security		135,340.02	45,462.66	(89,877.36)	173,527.76	90,925.32	(82,602.44)	545,552.00
Utilities								
5670	ELECTRIC - ACCENT & OTHER	2,627.07	2,748.00	120.93	5,254.14	5,496.00	241.86	32,976.00
5675	ELECTRIC - STREET LIGHTS	2,040.32	2,165.92	125.60	4,080.64	4,331.84	251.20	25,991.00
5680	ELECTRIC - REC CENTER	706.17	648.83	(57.34)	1,412.34	1,297.66	(114.68)	7,786.00
5685	TELEPHONE / INTERNET	603.26	737.75	134.49	1,206.52	1,475.50	268.98	8,853.00
5690	HOTWIRE	0.00	13,172.33	13,172.33	0.00	26,344.66	26,344.66	158,068.00
TOTAL Utilities		5,976.82	19,472.83	13,496.01	11,953.64	38,945.66	26,992.02	233,674.00
TOTAL Expense		272,404.84	133,387.76	(139,017.08)	379,306.41	266,775.52	(112,530.89)	1,611,346.00
Excess Revenue / Expense		(136,881.53)	972.31	(137,853.84)	(108,505.65)	1,944.62	(110,450.27)	971.00

Jacksonville Golf & Country Club POA
Income & Expense Statement
Posted 2/1/2024 To 2/29/2024 11:59:00 PM

	This Month: Reserve			YTD: Reserve			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4100 INTEREST ON RESERVE ACCOU	20.93	0.00	20.93	2,057.47	0.00	2,057.47	0.00
4105 INTEREST ON RESERVE CD	0.00	0.00	0.00	445.50	0.00	445.50	0.00
TOTAL Income	20.93	0.00	20.93	2,502.97	0.00	2,502.97	0.00
TOTAL Income	20.93	0.00	20.93	2,502.97	0.00	2,502.97	0.00
Excess Revenue / Expense	20.93	0.00	20.93	2,502.97	0.00	2,502.97	0.00

Posted 2/1/2024 To 2/29/2024 11:59:00 PM

Jacksonville Golf & Country Club POA

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
4000 ASSESSMENTS	146,990	147,040	0	0	0	0	0	0	0	0	0	0	294,030
4001 ASSESSMENTS - COMME	147	147	0	0	0	0	0	0	0	0	0	0	294
4002 ASSESSMENTS - CLUB	3,678	3,678	0	0	0	0	0	0	0	0	0	0	7,356
4003 ASSESSMENTS - BEACH\	276	276	0	0	0	0	0	0	0	0	0	0	551
4030 LATE FEE INCOME	5,116	0	0	0	0	0	0	0	0	0	0	0	5,116
4035 INTEREST ON DELINQUE	(2)	0	0	0	0	0	0	0	0	0	0	0	(2)
4040 COLLECTION FEES	656	0	0	0	0	0	0	0	0	0	0	0	656
4045 NSF / RETURNED PMT FE	0	45	0	0	0	0	0	0	0	0	0	0	45
4050 HOTWIRE REVENUE	500	500	0	0	0	0	0	0	0	0	0	0	1,000
4070 ARC FEES INCOME	0	1,010	0	0	0	0	0	0	0	0	0	0	1,010
4080 WOODLAND PARKE REN	0	4,330	0	0	0	0	0	0	0	0	0	0	4,330
4095 INTEREST ON OPERATIN	82	3	0	0	0	0	0	0	0	0	0	0	86
4110 GATE REMOTE / BARCOI	550	1,250	0	0	0	0	0	0	0	0	0	0	1,800
4120 MISC INCOME	40	0	0	0	0	0	0	0	0	0	0	0	40
4135 COMCAST EASEMENT RE	944	944	0	0	0	0	0	0	0	0	0	0	1,888
4990 BAD DEBT	(2,667)	(2,667)	0	0	0	0	0	0	0	0	0	0	(5,333)
4999 RESERVE TRANSFER	(21,033)	(21,033)	0	0	0	0	0	0	0	0	0	0	(42,066)
TOTAL Income	135,277	135,523	0	0	0	0	0	0	0	0	0	0	270,801
TOTAL INCOME	135,277	135,523	0	0	0	0	0	0	0	0	0	0	270,801
EXPENSES													
Administrative													
5100 AUDIT / TAX PREPARATIC	0	0	0	0	0	0	0	0	0	0	0	0	0
5110 MANAGEMENT FEES	16,667	19,933	0	0	0	0	0	0	0	0	0	0	36,600
5115 LICENSES, TAXES & FEE\	0	0	0	0	0	0	0	0	0	0	0	0	0
5120 OFFICE EXPENSE / POST	2,637	4,367	0	0	0	0	0	0	0	0	0	0	7,003
5125 BANK FEES	0	10	0	0	0	0	0	0	0	0	0	0	10
5130 LEGAL & PROFESSIONAL	5,461	11,243	0	0	0	0	0	0	0	0	0	0	16,704

Jacksonville Golf & Country Club POA

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5155 SOCIAL PROGRAMS	0	200	0	0	0	0	0	0	0	0	0	0	200
5160 ARC EXPENSE	0	450	0	0	0	0	0	0	0	0	0	0	450
5165 COMMUNITY ED / WEBSI	525	125	0	0	0	0	0	0	0	0	0	0	650
5180 COMMUNITY EVENTS	0	1,036	0	0	0	0	0	0	0	0	0	0	1,036
TOTAL Administrative	25,290	37,364	0	0	0	0	0	0	0	0	0	0	62,653
Insurance													
5135 INSURANCE	2,775	2,775	0	0	0	0	0	0	0	0	0	0	5,550
TOTAL Insurance	2,775	2,775	0	0	0	0	0	0	0	0	0	0	5,550
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	0	0	0	0	0	0	0	0	0	0	6,310
TOTAL Lake & Preserves	3,155	3,155	0	0	0	0	0	0	0	0	0	0	6,310
Landscaping													
5500 LANDSCAPING CONTRAC	17,969	19,000	0	0	0	0	0	0	0	0	0	0	36,969
5505 LANDSCAPE IMPROVEME	0	0	0	0	0	0	0	0	0	0	0	0	0
5510 LANDSCAPE CONSULTIN	0	1,800	0	0	0	0	0	0	0	0	0	0	1,800
5515 PARK LAWN MAINTENAN	5,300	1,844	0	0	0	0	0	0	0	0	0	0	7,144
5520 IRRIGATION REPAIRS	734	0	0	0	0	0	0	0	0	0	0	0	734
TOTAL Landscaping	24,003	22,644	0	0	0	0	0	0	0	0	0	0	46,647
Repairs and Maintenance													
5600 IRRIGATION WATER	561	561	0	0	0	0	0	0	0	0	0	0	1,122
5605 IRRIGATION ELECTRIC	0	0	0	0	0	0	0	0	0	0	0	0	0
5606 GENERAL REPAIRS & MA	0	125	0	0	0	0	0	0	0	0	0	0	125
5615 MAINTENANCE LABOR	3,196	63,573	0	0	0	0	0	0	0	0	0	0	66,769
5620 GENERAL REPAIRS & MA	0	0	0	0	0	0	0	0	0	0	0	0	0
5625 SIGNAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
5630 CUSTODIAL SERVICE / SI	825	850	0	0	0	0	0	0	0	0	0	0	1,675
5635 MAINT GATEHOUSE / ARI	120	0	0	0	0	0	0	0	0	0	0	0	120
5640 GATE SOFTWARE MAINT	2,366	0	0	0	0	0	0	0	0	0	0	0	2,366
5645 JANITORIAL SUPPLIES	446	42	0	0	0	0	0	0	0	0	0	0	488

Jacksonville Golf & Country Club POA

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
TOTAL Repairs and Mainter	7,514	65,151	0	0	0	0	0	0	0	0	0	0	72,665
Security													
5200 ACCESS CONTROL CONT	37,175	133,111	0	0	0	0	0	0	0	0	0	0	170,287
5210 JSO SERVICES	0	2,186	0	0	0	0	0	0	0	0	0	0	2,186
5215 GATEHOUSE ELECTRIC /	433	0	0	0	0	0	0	0	0	0	0	0	433
5220 GATEHOUSE SUPPLIES /	579	43	0	0	0	0	0	0	0	0	0	0	622
TOTAL Security	38,188	135,340	0	0	0	0	0	0	0	0	0	0	173,528
Utilities													
5670 ELECTRIC - ACCENT & O	2,627	2,627	0	0	0	0	0	0	0	0	0	0	5,254
5675 ELECTRIC - STREET LIGH	2,040	2,040	0	0	0	0	0	0	0	0	0	0	4,081
5680 ELECTRIC - REC CENTER	706	706	0	0	0	0	0	0	0	0	0	0	1,412
5685 TELEPHONE / INTERNET	603	603	0	0	0	0	0	0	0	0	0	0	1,207
5690 HOTWIRE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Utilities	5,977	5,977	0	0	0	0	0	0	0	0	0	0	11,954
TOTAL EXPENSES	106,902	272,405	0	0	0	0	0	0	0	0	0	0	379,306
Excess Revenue / Expense	28,376	(136,882)	0	0	0	0	0	0	0	0	0	0	(108,506)

Jacksonville Golf & Country Club POA

Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
4100 INTEREST ON RESERVE	2,037	21	0	0	0	0	0	0	0	0	0	0	2,057
4105 INTEREST ON RESERVE	446	0	0	0	0	0	0	0	0	0	0	0	446
TOTAL Income	2,482	21	0	0	0	0	0	0	0	0	0	0	2,503
TOTAL INCOME	2,482	21	0	0	0	0	0	0	0	0	0	0	2,503
Excess Revenue / Expense	2,482	21	0	0	0	0	0	0	0	0	0	0	2,503