



**Jacksonville Golf & Country Club Property Owners
Association, Inc.**

UNAUDITED FINANCIAL STATEMENT

March 2024

Reviewed by: _____

Jacksonville Golf & Country Club POA
Balance Sheet
Period 03/31/2024

	March 2024	Operating	Reserve	Total
	Assets			
	<i>Current Assets</i>			
1010	AAB OPERATING ACCOUNT	130,396.11		130,396.11
1015	AAB - ICS SWEEP - OPR	112,862.09		112,862.09
1020	AAB ARC DEPOSIT ACCOUNT	52,595.00		52,595.00
1100	PREVIOUS MGMT FIRST CITIZENS	(325.03)		(325.03)
1040	AAB RESERVE ACCOUNT		100,051.07	100,051.07
1041	AAB - ICS SWEEP - RES		520,918.79	520,918.79
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
1220	PREPAID EXPENSES	792.50		792.50
1225	PREPAID LEGAL - HOTWIRE	24,959.00		24,959.00
1300	ASSESSMENTS RECEIVABLE	350,336.53		350,336.53
1315	RESERVE FOR BAD DEBT	(246,000.46)		(246,000.46)
	<i>Total Current Assets</i>	<u>426,037.93</u>	<u>1,107,866.37</u>	<u>1,533,904.30</u>
	TOTAL ASSETS	<u>426,037.93</u>	<u>1,107,866.37</u>	<u>1,533,904.30</u>
	Liabilities & Equity			
	<i>Current Liabilities</i>			
2010	ACCOUNTS PAYABLE	135,520.59		135,520.59
2015	ACCRUED PAYABLES	24,156.38		24,156.38
2025	DEFERRED COMCAST REVENUE	10,763.49		10,763.49
2026	DEFERRED HOTWIRE REVENUE	144,964.50		144,964.50
2030	ARC REFUNDABLE DEPOSITS	52,105.00		52,105.00
2040	PREPAID ASSESSMENTS	187,774.02		187,774.02
	<i>Total Current Liabilities</i>	<u>555,283.98</u>		<u>555,283.98</u>
	<i>Long Term Liabilities</i>			
3005	CONTRACT LIABILITIES - RESERVES		1,092,203.92	1,092,203.92
3010	CONTRACT LIABILITIES - INTEREST		12,910.94	12,910.94
	<i>Total Long Term Liabilities</i>		<u>1,105,114.86</u>	<u>1,105,114.86</u>
	<i>Equity</i>			
3900	FUND BALANCE	(6,583.83)		(6,583.83)
	Current Year Net Income/(Loss)	(122,662.22)	2,751.51	(119,910.71)
	<i>Total Equity</i>	<u>(129,246.05)</u>	<u>2,751.51</u>	<u>(126,494.54)</u>
	TOTAL LIABILITIES & EQUITY	<u>426,037.93</u>	<u>1,107,866.37</u>	<u>1,533,904.30</u>

Jacksonville Golf & Country Club POA

Income & Expense Statement

Posted 3/1/2024 To 3/31/2024 11:59:00 PM

		This Month: Consolidated			YTD: Consolidated			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
Income								
4000	ASSESSMENTS	147,078.76	147,040.00	38.76	441,108.76	441,120.00	(11.24)	1,764,480.00
4001	ASSESSMENTS - COMMERCIAL	147.08	147.08	0.00	441.24	441.24	0.00	1,765.00
4002	ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	11,033.25	11,033.25	0.00	44,133.00
4003	ASSESSMENTS - BEACHWAY	284.59	278.58	6.01	835.75	835.74	0.01	3,343.00
4030	LATE FEE INCOME	0.00	1,250.00	(1,250.00)	5,116.33	3,750.00	1,366.33	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	90.00	0.00	90.00	135.00	0.00	135.00	0.00
4050	HOTWIRE REVENUE	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
4070	ARC FEES INCOME	2,445.00	1,156.08	1,288.92	3,455.00	3,468.24	(13.24)	13,873.00
4080	WOODLAND PARKE RENTAL FEE	80.00	0.00	80.00	4,410.00	0.00	4,410.00	0.00
4095	INTEREST ON OPERATING ACCO	3.11	2,333.33	(2,330.22)	88.80	6,999.99	(6,911.19)	28,000.00
4100	INTEREST ON RESERVE ACCOU	248.54	0.00	248.54	2,306.01	0.00	2,306.01	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	290.00	732.75	(442.75)	2,090.00	2,198.25	(108.25)	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	2,832.51	2,832.51	0.00	11,330.00
4990	BAD DEBT	(2,666.67)	(2,666.67)	0.00	(8,000.01)	(8,000.01)	0.00	(32,000.00)
4999	RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(63,099.00)	(63,099.00)	0.00	(252,400.00)
TOTAL Income		132,089.33	134,360.07	(2,270.74)	405,393.06	403,080.21	2,312.85	1,612,317.00
TOTAL Income		132,089.33	134,360.07	(2,270.74)	405,393.06	403,080.21	2,312.85	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	18,233.00	16,666.67	(1,566.33)	54,833.00	50,000.01	(4,832.99)	200,000.00
5115	LICENSES, TAXES & FEES	0.00	8.08	8.08	0.00	24.24	24.24	97.00
5120	OFFICE EXPENSE / POSTAGE / C	0.00	2,478.08	2,478.08	7,003.38	7,434.24	430.86	29,737.00
5125	BANK FEES	30.00	0.00	(30.00)	40.00	0.00	(40.00)	0.00
5130	LEGAL & PROFESSIONAL FEES	4,674.50	3,091.67	(1,582.83)	21,378.30	9,275.01	(12,103.29)	37,100.00
5145	WEBSITE MANAGEMENT	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
5155	SOCIAL PROGRAMS	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
5160	ARC EXPENSE	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
5165	COMMUNITY ED / WEBSITE	125.00	238.50	113.50	775.00	715.50	(59.50)	2,862.00
5180	COMMUNITY EVENTS	0.00	2,670.50	2,670.50	1,035.98	8,011.50	6,975.52	32,046.00
TOTAL Administrative		23,262.50	25,153.50	1,891.00	85,915.66	75,460.50	(10,455.16)	312,535.00
Insurance								
5135	INSURANCE	1,218.72	2,724.17	1,505.45	6,768.72	8,172.51	1,403.79	32,690.00
TOTAL Insurance		1,218.72	2,724.17	1,505.45	6,768.72	8,172.51	1,403.79	32,690.00
Lake & Preserves								
5405	AQUATIC TREATMENT	3,155.00	3,026.92	(128.08)	9,465.00	9,080.76	(384.24)	36,323.00

Jacksonville Golf & Country Club POA

Income & Expense Statement

Posted 3/1/2024 To 3/31/2024 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Lake & Preserves	3,155.00	3,026.92	(128.08)	9,465.00	9,080.76	(384.24)	36,323.00
Landscaping							
5500 LANDSCAPING CONTRACT	20,031.34	19,000.00	(1,031.34)	57,000.00	57,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	6,650.00	2,642.08	(4,007.92)	6,650.00	7,926.24	1,276.24	31,705.00
5510 LANDSCAPE CONSULTING	3,600.00	1,800.00	(1,800.00)	5,400.00	5,400.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	0.00	2,162.92	2,162.92	7,144.10	6,488.76	(655.34)	25,955.00
5520 IRRIGATION REPAIRS	1,811.00	1,886.08	75.08	2,545.00	5,658.24	3,113.24	22,633.00
TOTAL Landscaping	32,092.34	27,491.08	(4,601.26)	78,739.10	82,473.24	3,734.14	329,893.00
Repairs and Maintenance							
5600 IRRIGATION WATER	565.13	1,162.00	596.87	1,686.75	3,486.00	1,799.25	13,944.00
5605 IRRIGATION ELECTRIC	0.00	441.67	441.67	0.00	1,325.01	1,325.01	5,300.00
5606 GENERAL REPAIRS & MAINTENAN	1,520.00	1,182.17	(337.83)	1,645.00	3,546.51	1,901.51	14,186.00
5615 MAINTENANCE LABOR	3,643.00	3,380.17	(262.83)	70,412.42	10,140.51	(60,271.91)	40,562.00
5620 GENERAL REPAIRS & MAINTENAN	0.00	706.67	706.67	0.00	2,120.01	2,120.01	8,480.00
5625 SIGNAGE	4,788.94	265.00	(4,523.94)	4,788.94	795.00	(3,993.94)	3,180.00
5630 CUSTODIAL SERVICE / SUPPLIE	1,099.13	1,423.67	324.54	2,773.91	4,271.01	1,497.10	17,084.00
5635 MAINT GATEHOUSE / ARMS / EQ	0.00	876.92	876.92	120.02	2,630.76	2,510.74	10,523.00
5640 GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	1,059.99	(1,306.36)	4,240.00
5645 JANITORIAL SUPPLIES	416.82	265.00	(151.82)	904.72	795.00	(109.72)	3,180.00
TOTAL Repairs and Mainten	12,033.02	10,056.60	(1,976.42)	84,698.11	30,169.80	(54,528.31)	120,679.00
Security							
5200 ACCESS CONTROL CONTRACT	44,874.93	41,584.33	(3,290.60)	215,161.58	124,752.99	(90,408.59)	499,012.00
5210 JSO SERVICES	20,914.60	2,730.00	(18,184.60)	23,100.47	8,190.00	(14,910.47)	32,760.00
5215 GATEHOUSE ELECTRIC / WATEF	1,255.81	373.25	(882.56)	1,688.81	1,119.75	(569.06)	4,479.00
5220 GATEHOUSE SUPPLIES / MISC.	(42.80)	775.08	817.88	579.44	2,325.24	1,745.80	9,301.00
TOTAL Security	67,002.54	45,462.66	(21,539.88)	240,530.30	136,387.98	(104,142.32)	545,552.00
Utilities							
5670 ELECTRIC - ACCENT & OTHER	0.00	2,748.00	2,748.00	5,254.14	8,244.00	2,989.86	32,976.00
5675 ELECTRIC - STREET LIGHTS	6,991.43	2,165.92	(4,825.51)	11,072.07	6,497.76	(4,574.31)	25,991.00
5680 ELECTRIC - REC CENTER	0.00	648.83	648.83	1,412.34	1,946.49	534.15	7,786.00
5685 TELEPHONE / INTERNET	241.81	737.75	495.94	1,448.33	2,213.25	764.92	8,853.00
5690 HOTWIRE	0.00	13,172.33	13,172.33	0.00	39,516.99	39,516.99	158,068.00
TOTAL Utilities	7,233.24	19,472.83	12,239.59	19,186.88	58,418.49	39,231.61	233,674.00
TOTAL Expense	145,997.36	133,387.76	(12,609.60)	525,303.77	400,163.28	(125,140.49)	1,611,346.00
Excess Revenue / Expense	(13,908.03)	972.31	(14,880.34)	(119,910.71)	2,916.93	(122,827.64)	971.00

Jacksonville Golf & Country Club POA

Income & Expense Statement

Posted 3/1/2024 To 3/31/2024 11:59:00 PM

		This Month: Operating			YTD: Operating			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
Income								
4000	ASSESSMENTS	147,078.76	147,040.00	38.76	441,108.76	441,120.00	(11.24)	1,764,480.00
4001	ASSESSMENTS - COMMERCIAL	147.08	147.08	0.00	441.24	441.24	0.00	1,765.00
4002	ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	11,033.25	11,033.25	0.00	44,133.00
4003	ASSESSMENTS - BEACHWAY	284.59	278.58	6.01	835.75	835.74	0.01	3,343.00
4030	LATE FEE INCOME	0.00	1,250.00	(1,250.00)	5,116.33	3,750.00	1,366.33	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	90.00	0.00	90.00	135.00	0.00	135.00	0.00
4050	HOTWIRE REVENUE	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
4070	ARC FEES INCOME	2,445.00	1,156.08	1,288.92	3,455.00	3,468.24	(13.24)	13,873.00
4080	WOODLAND PARKE RENTAL FEE	80.00	0.00	80.00	4,410.00	0.00	4,410.00	0.00
4095	INTEREST ON OPERATING ACCO	3.11	2,333.33	(2,330.22)	88.80	6,999.99	(6,911.19)	28,000.00
4110	GATE REMOTE / BARCODE / PO	290.00	732.75	(442.75)	2,090.00	2,198.25	(108.25)	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	2,832.51	2,832.51	0.00	11,330.00
4990	BAD DEBT	(2,666.67)	(2,666.67)	0.00	(8,000.01)	(8,000.01)	0.00	(32,000.00)
4999	RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(63,099.00)	(63,099.00)	0.00	(252,400.00)
TOTAL Income		131,840.79	134,360.07	(2,519.28)	402,641.55	403,080.21	(438.66)	1,612,317.00
TOTAL Income		131,840.79	134,360.07	(2,519.28)	402,641.55	403,080.21	(438.66)	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	18,233.00	16,666.67	(1,566.33)	54,833.00	50,000.01	(4,832.99)	200,000.00
5115	LICENSES, TAXES & FEES	0.00	8.08	8.08	0.00	24.24	24.24	97.00
5120	OFFICE EXPENSE / POSTAGE / C	0.00	2,478.08	2,478.08	7,003.38	7,434.24	430.86	29,737.00
5125	BANK FEES	30.00	0.00	(30.00)	40.00	0.00	(40.00)	0.00
5130	LEGAL & PROFESSIONAL FEES	4,674.50	3,091.67	(1,582.83)	21,378.30	9,275.01	(12,103.29)	37,100.00
5145	WEBSITE MANAGEMENT	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
5155	SOCIAL PROGRAMS	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
5160	ARC EXPENSE	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
5165	COMMUNITY ED / WEBSITE	125.00	238.50	113.50	775.00	715.50	(59.50)	2,862.00
5180	COMMUNITY EVENTS	0.00	2,670.50	2,670.50	1,035.98	8,011.50	6,975.52	32,046.00
TOTAL Administrative		23,262.50	25,153.50	1,891.00	85,915.66	75,460.50	(10,455.16)	312,535.00
Insurance								
5135	INSURANCE	1,218.72	2,724.17	1,505.45	6,768.72	8,172.51	1,403.79	32,690.00
TOTAL Insurance		1,218.72	2,724.17	1,505.45	6,768.72	8,172.51	1,403.79	32,690.00
Lake & Preserves								
5405	AQUATIC TREATMENT	3,155.00	3,026.92	(128.08)	9,465.00	9,080.76	(384.24)	36,323.00
TOTAL Lake & Preserves		3,155.00	3,026.92	(128.08)	9,465.00	9,080.76	(384.24)	36,323.00

Jacksonville Golf & Country Club POA

Income & Expense Statement

Posted 3/1/2024 To 3/31/2024 11:59:00 PM

	This Month: Operating			YTD: Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Landscaping							
5500 LANDSCAPING CONTRACT	20,031.34	19,000.00	(1,031.34)	57,000.00	57,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	6,650.00	2,642.08	(4,007.92)	6,650.00	7,926.24	1,276.24	31,705.00
5510 LANDSCAPE CONSULTING	3,600.00	1,800.00	(1,800.00)	5,400.00	5,400.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	0.00	2,162.92	2,162.92	7,144.10	6,488.76	(655.34)	25,955.00
5520 IRRIGATION REPAIRS	1,811.00	1,886.08	75.08	2,545.00	5,658.24	3,113.24	22,633.00
TOTAL Landscaping	<u>32,092.34</u>	<u>27,491.08</u>	<u>(4,601.26)</u>	<u>78,739.10</u>	<u>82,473.24</u>	<u>3,734.14</u>	<u>329,893.00</u>
Repairs and Maintenance							
5600 IRRIGATION WATER	565.13	1,162.00	596.87	1,686.75	3,486.00	1,799.25	13,944.00
5605 IRRIGATION ELECTRIC	0.00	441.67	441.67	0.00	1,325.01	1,325.01	5,300.00
5606 GENERAL REPAIRS & MAINTENAN	1,520.00	1,182.17	(337.83)	1,645.00	3,546.51	1,901.51	14,186.00
5615 MAINTENANCE LABOR	3,643.00	3,380.17	(262.83)	70,412.42	10,140.51	(60,271.91)	40,562.00
5620 GENERAL REPAIRS & MAINTENAN	0.00	706.67	706.67	0.00	2,120.01	2,120.01	8,480.00
5625 SIGNAGE	4,788.94	265.00	(4,523.94)	4,788.94	795.00	(3,993.94)	3,180.00
5630 CUSTODIAL SERVICE / SUPPLIE	1,099.13	1,423.67	324.54	2,773.91	4,271.01	1,497.10	17,084.00
5635 MAINT GATEHOUSE / ARMS / EQ	0.00	876.92	876.92	120.02	2,630.76	2,510.74	10,523.00
5640 GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	1,059.99	(1,306.36)	4,240.00
5645 JANITORIAL SUPPLIES	416.82	265.00	(151.82)	904.72	795.00	(109.72)	3,180.00
TOTAL Repairs and Mainter	<u>12,033.02</u>	<u>10,056.60</u>	<u>(1,976.42)</u>	<u>84,698.11</u>	<u>30,169.80</u>	<u>(54,528.31)</u>	<u>120,679.00</u>
Security							
5200 ACCESS CONTROL CONTRACT	44,874.93	41,584.33	(3,290.60)	215,161.58	124,752.99	(90,408.59)	499,012.00
5210 JSO SERVICES	20,914.60	2,730.00	(18,184.60)	23,100.47	8,190.00	(14,910.47)	32,760.00
5215 GATEHOUSE ELECTRIC / WATEF	1,255.81	373.25	(882.56)	1,688.81	1,119.75	(569.06)	4,479.00
5220 GATEHOUSE SUPPLIES / MISC.	(42.80)	775.08	817.88	579.44	2,325.24	1,745.80	9,301.00
TOTAL Security	<u>67,002.54</u>	<u>45,462.66</u>	<u>(21,539.88)</u>	<u>240,530.30</u>	<u>136,387.98</u>	<u>(104,142.32)</u>	<u>545,552.00</u>
Utilities							
5670 ELECTRIC - ACCENT & OTHER	0.00	2,748.00	2,748.00	5,254.14	8,244.00	2,989.86	32,976.00
5675 ELECTRIC - STREET LIGHTS	6,991.43	2,165.92	(4,825.51)	11,072.07	6,497.76	(4,574.31)	25,991.00
5680 ELECTRIC - REC CENTER	0.00	648.83	648.83	1,412.34	1,946.49	534.15	7,786.00
5685 TELEPHONE / INTERNET	241.81	737.75	495.94	1,448.33	2,213.25	764.92	8,853.00
5690 HOTWIRE	0.00	13,172.33	13,172.33	0.00	39,516.99	39,516.99	158,068.00
TOTAL Utilities	<u>7,233.24</u>	<u>19,472.83</u>	<u>12,239.59</u>	<u>19,186.88</u>	<u>58,418.49</u>	<u>39,231.61</u>	<u>233,674.00</u>
TOTAL Expense	<u>145,997.36</u>	<u>133,387.76</u>	<u>(12,609.60)</u>	<u>525,303.77</u>	<u>400,163.28</u>	<u>(125,140.49)</u>	<u>1,611,346.00</u>
Excess Revenue / Expense	<u>(14,156.57)</u>	<u>972.31</u>	<u>(15,128.88)</u>	<u>(122,662.22)</u>	<u>2,916.93</u>	<u>(125,579.15)</u>	<u>971.00</u>

Jacksonville Golf & Country Club POA

Income & Expense Statement

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	This Month: Reserve			YTD: Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
4100 INTEREST ON RESERVE ACCOU	248.54	0.00	248.54	2,306.01	0.00	2,306.01	0.00
4105 INTEREST ON RESERVE CD	0.00	0.00	0.00	445.50	0.00	445.50	0.00
TOTAL Income	<u>248.54</u>	<u>0.00</u>	<u>248.54</u>	<u>2,751.51</u>	<u>0.00</u>	<u>2,751.51</u>	<u>0.00</u>
TOTAL Income	<u>248.54</u>	<u>0.00</u>	<u>248.54</u>	<u>2,751.51</u>	<u>0.00</u>	<u>2,751.51</u>	<u>0.00</u>
Excess Revenue / Expense	<u>248.54</u>	<u>0.00</u>	<u>248.54</u>	<u>2,751.51</u>	<u>0.00</u>	<u>2,751.51</u>	<u>0.00</u>

YTD P&L by Month

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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	147,079	0	0	0	0	0	0	0	0	0	441,109
4001 ASSESSMENTS - COMME	147	147	147	0	0	0	0	0	0	0	0	0	441
4002 ASSESSMENTS - CLUB	3,678	3,678	3,678	0	0	0	0	0	0	0	0	0	11,033
4003 ASSESSMENTS - BEACH	276	276	285	0	0	0	0	0	0	0	0	0	836
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	90	0	0	0	0	0	0	0	0	0	135
4050 HOTWIRE REVENUE	500	500	500	0	0	0	0	0	0	0	0	0	1,500
4070 ARC FEES INCOME	0	1,010	2,445	0	0	0	0	0	0	0	0	0	3,455
4080 WOODLAND PARKE REN	0	4,330	80	0	0	0	0	0	0	0	0	0	4,410
4095 INTEREST ON OPERATIN	82	3	3	0	0	0	0	0	0	0	0	0	89
4110 GATE REMOTE / BARCOL	550	1,250	290	0	0	0	0	0	0	0	0	0	2,090
4120 MISC INCOME	40	0	0	0	0	0	0	0	0	0	0	0	40
4135 COMCAST EASEMENT RE	944	944	944	0	0	0	0	0	0	0	0	0	2,833
4990 BAD DEBT	(2,667)	(2,667)	(2,667)	0	0	0	0	0	0	0	0	0	(8,000)
4999 RESERVE TRANSFER	(21,033)	(21,033)	(21,033)	0	0	0	0	0	0	0	0	0	(63,099)
TOTAL Income	135,277	135,523	131,841	0	0	0	0	0	0	0	0	0	402,642
TOTAL INCOME	135,277	135,523	131,841	0	0	0	0	0	0	0	0	0	402,642

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	18,233	0	0	0	0	0	0	0	0	0	54,833
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	30	0	0	0	0	0	0	0	0	0	40
5130 LEGAL & PROFESSIONAL	5,461	11,243	4,675	0	0	0	0	0	0	0	0	0	21,378

YTD P&L by Month

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Jacksonville Golf & Country Club POA

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5145 WEBSITE MANAGEMENT	0	0	200	0	0	0	0	0	0	0	0	0	200
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 / WEBSIT	525	125	125	0	0	0	0	0	0	0	0	0	775
5180 COMMUNITY EVENTS	0	1,036	0	0	0	0	0	0	0	0	0	0	1,036
TOTAL Administrative	25,290	37,364	23,263	0	0	0	0	0	0	0	0	0	85,916
Insurance													
5135 INSURANCE	2,775	2,775	1,219	0	0	0	0	0	0	0	0	0	6,769
TOTAL Insurance	2,775	2,775	1,219	0	0	0	0	0	0	0	0	0	6,769
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	3,155	0	0	0	0	0	0	0	0	0	9,465
TOTAL Lake & Preserves	3,155	3,155	3,155	0	0	0	0	0	0	0	0	0	9,465
Landscaping													
5500 LANDSCAPING CONTRAC	17,969	19,000	20,031	0	0	0	0	0	0	0	0	0	57,000
5505 LANDSCAPE IMPROVEME	0	0	6,650	0	0	0	0	0	0	0	0	0	6,650
5510 LANDSCAPE CONSULTIN	0	1,800	3,600	0	0	0	0	0	0	0	0	0	5,400
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	1,811	0	0	0	0	0	0	0	0	0	2,545
TOTAL Landscaping	24,003	22,644	32,092	0	0	0	0	0	0	0	0	0	78,739
Repairs and Maintenance													
5600 IRRIGATION WATER	561	561	565	0	0	0	0	0	0	0	0	0	1,687
5605 IRRIGATION ELECTRIC	0	0	0	0	0	0	0	0	0	0	0	0	0
5606 GENERAL REPAIRS & MA	0	125	1,520	0	0	0	0	0	0	0	0	0	1,645
5615 MAINTENANCE LABOR	3,196	63,573	3,643	0	0	0	0	0	0	0	0	0	70,412
5620 GENERAL REPAIRS & MA	0	0	0	0	0	0	0	0	0	0	0	0	0
5625 SIGNAGE	0	0	4,789	0	0	0	0	0	0	0	0	0	4,789
5630 CUSTODIAL SERVICE / SI	825	850	1,099	0	0	0	0	0	0	0	0	0	2,774
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

YTD P&L by Month

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Jacksonville Golf & Country Club POA

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5645 JANITORIAL SUPPLIES	446	42	417	0	0	0	0	0	0	0	0	0	905
TOTAL Repairs and Mainter	7,514	65,151	12,033	0	0	0	0	0	0	0	0	0	84,698

Security

5200 ACCESS CONTROL CONT	37,175	133,111	44,875	0	0	0	0	0	0	0	0	0	215,162
5210 JSO SERVICES	0	2,186	20,915	0	0	0	0	0	0	0	0	0	23,100
5215 GATEHOUSE ELECTRIC /	433	0	1,256	0	0	0	0	0	0	0	0	0	1,689
5220 GATEHOUSE SUPPLIES /	579	43	(43)	0	0	0	0	0	0	0	0	0	579
TOTAL Security	38,188	135,340	67,003	0	0	0	0	0	0	0	0	0	240,530

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	6,991	0	0	0	0	0	0	0	0	0	11,072
5680 ELECTRIC - REC CENTEF	706	706	0	0	0	0	0	0	0	0	0	0	1,412
5685 TELEPHONE / INTERNET	603	603	242	0	0	0	0	0	0	0	0	0	1,448
5690 HOTWIRE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Utilities	5,977	5,977	7,233	0	0	0	0	0	0	0	0	0	19,187
TOTAL EXPENSES	106,902	272,405	145,997	0	0	0	0	0	0	0	0	0	525,304
Excess Revenue / Expense	28,376	(136,882)	(14,157)	0	0	0	0	0	0	0	0	0	(122,662)

YTD P&L by Month

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Jacksonville Golf & Country Club POA

Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Income</u>													
4100 INTEREST ON RESERVE	2,037	21	249	0	0	0	0	0	0	0	0	0	2,306
4105 INTEREST ON RESERVE	446	0	0	0	0	0	0	0	0	0	0	0	446
TOTAL Income	2,482	21	249	0	0	0	0	0	0	0	0	0	2,752
TOTAL INCOME	2,482	21	249	0	0	0	0	0	0	0	0	0	2,752
Excess Revenue / Expense	2,482	21	249	0	0	0	0	0	0	0	0	0	2,752