JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

April 2024

Reviewed by: _____

JGCC Property Owners Association, Inc.
Balance Sheet
Period 04/30/2024

	April 2024	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	85,333.79		85,333.79
1015	AAB - ICS SWEEP - OPR	191,473.66		191,473.66
1020	AAB ARC DEPOSIT ACCOUNT	48,445.00		48,445.00
1100	PREVIOUS MGMT FIRST CITIZENS	(325.03)		(325.03)
1040	AAB RESERVE ACCOUNT		38,909.74	38,909.74
1041	AAB - ICS SWEEP - RES		542,284.24	542,284.24
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	19,987.31		19,987.31
1220	PREPAID EXPENSES	667.50		667.50
1225	PREPAID LEGAL - HOTWIRE	24,959.00		24,959.00
1300	ASSESSMENTS RECEIVABLE	442,577.15		442,577.15
1302	ASSESSMENTS-CLUB RECEIVABLE	11,033.25		11,033.25
1303	ASSESSMENTS-BEACHWAY RECEIVABLE	835.74		835.74
1315	RESERVE FOR BAD DEBT	(248,634.93)		(248,634.93)
	Total Current Assets	576,774.63	1,068,090.49	1,644,865.12
	TOTAL ASSETS	**576,774.63**	**1,068,090.49**	**1,644,865.12**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	192,555.23		192,555.23
2015	ACCRUED PAYABLES	21,001.38		21,001.38
2020	DEFERRED ASSESSMENTS	295,040.00		295,040.00
2022	DEFERRED ASSESSMENTS - CLUB	7,355.50		7,355.50
2023	DEFERRED ASSESSMENTS - BEACHWAY	560.16		560.16
2025	DEFERRED COMCAST REVENUE	10,763.49		10,763.49
2026	DEFERRED HOTWIRE REVENUE	144,964.50		144,964.50
2030	ARC REFUNDABLE DEPOSITS	47,955.00		47,955.00
2040	PREPAID ASSESSMENTS	42,498.25		42,498.25
	Total Current Liabilities	762,693.51		762,693.51
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		1,113,236.92	1,113,236.92
3010	CONTRACT LIABILITIES - INTEREST		12,910.94	12,910.94
	Total Long Term Liabilities		1,126,147.86	1,126,147.86
	Equity			
3900	FUND BALANCE	(6,583.83)		(6,583.83)
	Current Year Net Income/(Loss)	(179,335.05)	(58,057.37)	(237,392.42)
	Total Equity	(185,918.88)	(58,057.37)	(243,976.25)
	TOTAL LIABILITIES & EQUITY	**576,774.63**	**1,068,090.49**	**1,644,865.12**

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 4/1/2024 To 4/30/2024 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	588,148.76	588,160.00	(11.24)	1,764,480.00
4001 ASSESSMENTS - COMMERCIAL	0.00	147.08	(147.08)	441.24	588.32	(147.08)	1,765.00
4002 ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	14,711.00	14,711.00	0.00	44,133.00
4003 ASSESSMENTS - BEACHWAY	275.58	278.58	(3.00)	1,111.33	1,114.32	(2.99)	3,343.00
4025 ADMIN FEE INCOME	527.50	0.00	527.50	527.50	0.00	527.50	0.00
4030 LATE FEE INCOME	(25.00)	1,250.00	(1,275.00)	5,091.33	5,000.00	91.33	15,000.00
4035 INTEREST ON DELINQUENT ACC	6,406.30	0.00	6,406.30	6,404.72	0.00	6,404.72	0.00
4040 COLLECTION FEES	6,693.50	0.00	6,693.50	7,349.00	0.00	7,349.00	0.00
4045 NSF / RETURNED PMT FEE INCC	45.00	0.00	45.00	180.00	0.00	180.00	0.00
4050 HOTWIRE REVENUE	0.00	500.00	(500.00)	1,500.00	2,000.00	(500.00)	6,000.00
4070 ARC FEES INCOME	1,340.00	1,156.08	183.92	4,795.00	4,624.32	170.68	13,873.00
4080 WOODLAND PARKE RENTAL FEE	125.00	0.00	125.00	4,535.00	0.00	4,535.00	0.00
4095 INTEREST ON OPERATING ACC(	2.95	2,333.33	(2,330.38)	91.75	9,333.32	(9,241.57)	28,000.00
4100 INTEREST ON RESERVE ACCOU	301.87	0.00	301.87	2,607.88	0.00	2,607.88	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 / PO(	760.00	732.75	27.25	2,850.00	2,931.00	(81.00)	8,793.00
4120 MISC INCOME	50.00	0.00	50.00	90.00	0.00	90.00	0.00
4135 COMCAST EASEMENT REVENUE	0.00	944.17	(944.17)	2,832.51	3,776.68	(944.17)	11,330.00
4990 BAD DEBT	(2,666.67)	(2,666.67)	0.00	(10,666.68)	(10,666.68)	0.00	(32,000.00)
4999 RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(84,132.00)	(84,132.00)	0.00	(252,400.00)
TOTAL Income	143,520.78	134,360.07	9,160.71	548,913.84	537,440.28	11,473.56	1,612,317.00
TOTAL Income	143,520.78	134,360.07	9,160.71	548,913.84	537,440.28	11,473.56	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)	73,066.00	66,666.68	(6,399.32)	200,000.00
5115 LICENSES, TAXES & FEES	1,650.00	8.08	(1,641.92)	1,650.00	32.32	(1,617.68)	97.00
5120 OFFICE EXPENSE / POSTAGE / C	8,146.38	2,478.08	(5,668.30)	15,149.76	9,912.32	(5,237.44)	29,737.00
5125 BANK FEES	70.00	0.00	(70.00)	110.00	0.00	(110.00)	0.00
5130 LEGAL & PROFESSIONAL FEES	5,444.87	3,091.67	(2,353.20)	29,720.67	12,366.68	(17,353.99)	37,100.00
5145 WEBSITE MANAGEMENT	200.00	0.00	(200.00)	400.00	0.00	(400.00)	0.00
5155 SOCIAL PROGRAMS	307.13	0.00	(307.13)	507.13	0.00	(507.13)	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	900.00	954.00	54.00	2,862.00
5180 COMMUNITY EVENTS	0.00	2,670.50	2,670.50	1,035.98	10,682.00	9,646.02	32,046.00
TOTAL Administrative	34,176.38	25,153.50	(9,022.88)	122,989.54	100,614.00	(22,375.54)	312,535.00
Insurance							
5135 INSURANCE	1,730.24	2,724.17	993.93	8,498.96	10,896.68	2,397.72	32,690.00
TOTAL Insurance	1,730.24	2,724.17	993.93	8,498.96	10,896.68	2,397.72	32,690.00
Lake & Preserves							

JGCC Property Owners Association, Inc.
Income & Expense Statement
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	This Month: Consolidated			YTD: Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
5405 AQUATIC TREATMENT	3,155.00	3,026.92	(128.08)	12,620.00	12,107.68	(512.32)	36,323.00
TOTAL Lake & Preserves	3,155.00	3,026.92	(128.08)	12,620.00	12,107.68	(512.32)	36,323.00
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	76,000.00	76,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	3,010.00	2,642.08	(367.92)	9,660.00	10,568.32	908.32	31,705.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	7,200.00	7,200.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	0.00	2,162.92	2,162.92	7,144.10	8,651.68	1,507.58	25,955.00
5520 IRRIGATION REPAIRS	0.00	1,886.08	1,886.08	2,545.00	7,544.32	4,999.32	22,633.00
TOTAL Landscaping	23,810.00	27,491.08	3,681.08	102,549.10	109,964.32	7,415.22	329,893.00
Repairs and Maintenance							
5600 IRRIGATION WATER	65,701.12	1,162.00	(64,539.12)	67,387.87	4,648.00	(62,739.87)	13,944.00
5605 IRRIGATION ELECTRIC	0.00	441.67	441.67	0.00	1,766.68	1,766.68	5,300.00
5606 GENERAL REPAIRS & MAINTENA	61,000.75	1,182.17	(59,818.58)	62,670.65	4,728.68	(57,941.97)	14,186.00
5615 MAINTENANCE LABOR	1,544.39	3,380.17	1,835.78	71,956.81	13,520.68	(58,436.13)	40,562.00
5620 GENERAL REPAIRS & MAINTENA	0.00	706.67	706.67	0.00	2,826.68	2,826.68	8,480.00
5625 SIGNAGE	0.00	265.00	265.00	4,788.94	1,060.00	(3,728.94)	3,180.00
5630 CUSTODIAL SERVICE / SUPPLIES	3,584.18	1,423.67	(2,160.51)	6,358.09	5,694.68	(663.41)	17,084.00
5635 MAINT GATEHOUSE / ARMS / EQ	(233.07)	876.92	1,109.99	199.39	3,507.68	3,308.29	10,523.00
5640 GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	1,413.32	(953.03)	4,240.00
5645 JANITORIAL SUPPLIES	27.84	265.00	237.16	932.56	1,060.00	127.44	3,180.00
TOTAL Repairs and Mainter	131,625.21	10,056.60	(121,568.61)	216,660.66	40,226.40	(176,434.26)	120,679.00
Security							
5200 ACCESS CONTROL CONTRACT	48,272.68	41,584.33	(6,688.35)	272,652.57	166,337.32	(106,315.25)	499,012.00
5210 JSO SERVICES	0.00	2,730.00	2,730.00	23,100.47	10,920.00	(12,180.47)	32,760.00
5215 GATEHOUSE ELECTRIC / WATEF	448.80	373.25	(75.55)	2,137.61	1,493.00	(644.61)	4,479.00
5220 GATEHOUSE SUPPLIES / MISC.	267.64	775.08	507.44	847.08	3,100.32	2,253.24	9,301.00
TOTAL Security	48,989.12	45,462.66	(3,526.46)	298,737.73	181,850.64	(116,887.09)	545,552.00
Utilities							
5670 ELECTRIC - ACCENT & OTHER	0.00	2,748.00	2,748.00	5,254.14	10,992.00	5,737.86	32,976.00
5675 ELECTRIC - STREET LIGHTS	4,677.13	2,165.92	(2,511.21)	15,749.20	8,663.68	(7,085.52)	25,991.00
5680 ELECTRIC - REC CENTER	0.00	648.83	648.83	1,412.34	2,595.32	1,182.98	7,786.00
5685 TELEPHONE / INTERNET	0.00	737.75	737.75	1,834.59	2,951.00	1,116.41	8,853.00
5690 HOTWIRE	0.00	13,172.33	13,172.33	0.00	52,689.32	52,689.32	158,068.00
TOTAL Utilities	4,677.13	19,472.83	14,795.70	24,250.27	77,891.32	53,641.05	233,674.00
TOTAL Expense	248,163.08	133,387.76	(114,775.32)	786,306.26	533,551.04	(252,755.22)	1,611,346.00
Excess Revenue / Expense	(104,642.30)	972.31	(105,614.61)	(237,392.42)	3,889.24	(241,281.66)	971.00

JGCC Property Owners Association, Inc.
Income & Expense Statement
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		This Month: Operating			YTD: Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Income								
4000	ASSESSMENTS	147,040.00	147,040.00	0.00	588,148.76	588,160.00	(11.24)	1,764,480.00
4001	ASSESSMENTS - COMMERCIAL	0.00	147.08	(147.08)	441.24	588.32	(147.08)	1,765.00
4002	ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	14,711.00	14,711.00	0.00	44,133.00
4003	ASSESSMENTS - BEACHWAY	275.58	278.58	(3.00)	1,111.33	1,114.32	(2.99)	3,343.00
4025	ADMIN FEE INCOME	527.50	0.00	527.50	527.50	0.00	527.50	0.00
4030	LATE FEE INCOME	(25.00)	1,250.00	(1,275.00)	5,091.33	5,000.00	91.33	15,000.00
4035	INTEREST ON DELINQUENT ACC	6,406.30	0.00	6,406.30	6,404.72	0.00	6,404.72	0.00
4040	COLLECTION FEES	6,693.50	0.00	6,693.50	7,349.00	0.00	7,349.00	0.00
4045	NSF / RETURNED PMT FEE INCC	45.00	0.00	45.00	180.00	0.00	180.00	0.00
4050	HOTWIRE REVENUE	0.00	500.00	(500.00)	1,500.00	2,000.00	(500.00)	6,000.00
4070	ARC FEES INCOME	1,340.00	1,156.08	183.92	4,795.00	4,624.32	170.68	13,873.00
4080	WOODLAND PARKE RENTAL FEE	125.00	0.00	125.00	4,535.00	0.00	4,535.00	0.00
4095	INTEREST ON OPERATING ACC(	2.95	2,333.33	(2,330.38)	91.75	9,333.32	(9,241.57)	28,000.00
4110	GATE REMOTE / BARCODE / PO(	760.00	732.75	27.25	2,850.00	2,931.00	(81.00)	8,793.00
4120	MISC INCOME	50.00	0.00	50.00	90.00	0.00	90.00	0.00
4135	COMCAST EASEMENT REVENUE	0.00	944.17	(944.17)	2,832.51	3,776.68	(944.17)	11,330.00
4990	BAD DEBT	(2,666.67)	(2,666.67)	0.00	(10,666.68)	(10,666.68)	0.00	(32,000.00)
4999	RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(84,132.00)	(84,132.00)	0.00	(252,400.00)
TOTAL Income		143,218.91	134,360.07	8,858.84	545,860.46	537,440.28	8,420.18	1,612,317.00
TOTAL Income		143,218.91	134,360.07	8,858.84	545,860.46	537,440.28	8,420.18	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)	73,066.00	66,666.68	(6,399.32)	200,000.00
5115	LICENSES, TAXES & FEES	1,650.00	8.08	(1,641.92)	1,650.00	32.32	(1,617.68)	97.00
5120	OFFICE EXPENSE / POSTAGE / C	8,146.38	2,478.08	(5,668.30)	15,149.76	9,912.32	(5,237.44)	29,737.00
5125	BANK FEES	70.00	0.00	(70.00)	110.00	0.00	(110.00)	0.00
5130	LEGAL & PROFESSIONAL FEES	5,444.87	3,091.67	(2,353.20)	29,720.67	12,366.68	(17,353.99)	37,100.00
5145	WEBSITE MANAGEMENT	200.00	0.00	(200.00)	400.00	0.00	(400.00)	0.00
5155	SOCIAL PROGRAMS	307.13	0.00	(307.13)	507.13	0.00	(507.13)	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	900.00	954.00	54.00	2,862.00
5180	COMMUNITY EVENTS	0.00	2,670.50	2,670.50	1,035.98	10,682.00	9,646.02	32,046.00
TOTAL Administrative		34,176.38	25,153.50	(9,022.88)	122,989.54	100,614.00	(22,375.54)	312,535.00
Insurance								
5135	INSURANCE	1,730.24	2,724.17	993.93	8,498.96	10,896.68	2,397.72	32,690.00
TOTAL Insurance		1,730.24	2,724.17	993.93	8,498.96	10,896.68	2,397.72	32,690.00
Lake & Preserves								
5405	AQUATIC TREATMENT	3,155.00	3,026.92	(128.08)	12,620.00	12,107.68	(512.32)	36,323.00

JGCC Property Owners Association, Inc.
Income & Expense Statement
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	This Month: Operating			YTD: Operating			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
TOTAL Lake & Preserves	3,155.00	3,026.92	(128.08)	12,620.00	12,107.68	(512.32)	36,323.00
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	76,000.00	76,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	3,010.00	2,642.08	(367.92)	9,660.00	10,568.32	908.32	31,705.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	7,200.00	7,200.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	0.00	2,162.92	2,162.92	7,144.10	8,651.68	1,507.58	25,955.00
5520 IRRIGATION REPAIRS	0.00	1,886.08	1,886.08	2,545.00	7,544.32	4,999.32	22,633.00
TOTAL Landscaping	23,810.00	27,491.08	3,681.08	102,549.10	109,964.32	7,415.22	329,893.00
Repairs and Maintenance							
5600 IRRIGATION WATER	65,701.12	1,162.00	(64,539.12)	67,387.87	4,648.00	(62,739.87)	13,944.00
5605 IRRIGATION ELECTRIC	0.00	441.67	441.67	0.00	1,766.68	1,766.68	5,300.00
5606 GENERAL REPAIRS & MAINTENA	(110.00)	1,182.17	1,292.17	1,559.90	4,728.68	3,168.78	14,186.00
5615 MAINTENANCE LABOR	1,544.39	3,380.17	1,835.78	71,956.81	13,520.68	(58,436.13)	40,562.00
5620 GENERAL REPAIRS & MAINTENA	0.00	706.67	706.67	0.00	2,826.68	2,826.68	8,480.00
5625 SIGNAGE	0.00	265.00	265.00	4,788.94	1,060.00	(3,728.94)	3,180.00
5630 CUSTODIAL SERVICE / SUPPLIES	3,584.18	1,423.67	(2,160.51)	6,358.09	5,694.68	(663.41)	17,084.00
5635 MAINT GATEHOUSE / ARMS / EQ	(233.07)	876.92	1,109.99	199.39	3,507.68	3,308.29	10,523.00
5640 GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	1,413.32	(953.03)	4,240.00
5645 JANITORIAL SUPPLIES	27.84	265.00	237.16	932.56	1,060.00	127.44	3,180.00
TOTAL Repairs and Mainter	70,514.46	10,056.60	(60,457.86)	155,549.91	40,226.40	(115,323.51)	120,679.00
Security							
5200 ACCESS CONTROL CONTRACT	48,272.68	41,584.33	(6,688.35)	272,652.57	166,337.32	(106,315.25)	499,012.00
5210 JSO SERVICES	0.00	2,730.00	2,730.00	23,100.47	10,920.00	(12,180.47)	32,760.00
5215 GATEHOUSE ELECTRIC / WATEF	448.80	373.25	(75.55)	2,137.61	1,493.00	(644.61)	4,479.00
5220 GATEHOUSE SUPPLIES / MISC.	267.64	775.08	507.44	847.08	3,100.32	2,253.24	9,301.00
TOTAL Security	48,989.12	45,462.66	(3,526.46)	298,737.73	181,850.64	(116,887.09)	545,552.00
Utilities							
5670 ELECTRIC - ACCENT & OTHER	0.00	2,748.00	2,748.00	5,254.14	10,992.00	5,737.86	32,976.00
5675 ELECTRIC - STREET LIGHTS	4,677.13	2,165.92	(2,511.21)	15,749.20	8,663.68	(7,085.52)	25,991.00
5680 ELECTRIC - REC CENTER	0.00	648.83	648.83	1,412.34	2,595.32	1,182.98	7,786.00
5685 TELEPHONE / INTERNET	0.00	737.75	737.75	1,834.59	2,951.00	1,116.41	8,853.00
5690 HOTWIRE	0.00	13,172.33	13,172.33	0.00	52,689.32	52,689.32	158,068.00
TOTAL Utilities	4,677.13	19,472.83	14,795.70	24,250.27	77,891.32	53,641.05	233,674.00
TOTAL Expense	187,052.33	133,387.76	(53,664.57)	725,195.51	533,551.04	(191,644.47)	1,611,346.00
Excess Revenue / Expense	(43,833.42)	972.31	(44,805.73)	(179,335.05)	3,889.24	(183,224.29)	971.00

JGCC Property Owners Association, Inc.
Income & Expense Statement
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	This Month: Reserve			YTD: Reserve			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4100 INTEREST ON RESERVE ACCOU	301.87	0.00	301.87	2,607.88	0.00	2,607.88	0.00
4105 INTEREST ON RESERVE CD	0.00	0.00	0.00	445.50	0.00	445.50	0.00
TOTAL Income	301.87	0.00	301.87	3,053.38	0.00	3,053.38	0.00
TOTAL Income	301.87	0.00	301.87	3,053.38	0.00	3,053.38	0.00
Expense							
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	61,110.75	0.00	(61,110.75)	61,110.75	0.00	(61,110.75)	0.00
TOTAL Repairs and Mainter	61,110.75	0.00	(61,110.75)	61,110.75	0.00	(61,110.75)	0.00
TOTAL Expense	61,110.75	0.00	(61,110.75)	61,110.75	0.00	(61,110.75)	0.00
Excess Revenue / Expense	(60,808.88)	0.00	(60,808.88)	(58,057.37)	0.00	(58,057.37)	0.00

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JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
4000 ASSESSMENTS	146,990	147,040	147,079	147,040	0	0	0	0	0	0	0	0	588,149
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	3,678	0	0	0	0	0	0	0	0	14,711
4003 ASSESSMENTS - BEACH\	276	276	285	276	0	0	0	0	0	0	0	0	1,111
4025 ADMIN FEE INCOME	0	0	0	528	0	0	0	0	0	0	0	0	528
4030 LATE FEE INCOME	5,116	0	0	(25)	0	0	0	0	0	0	0	0	5,091
4035 INTEREST ON DELINQUE	(2)	0	0	6,406	0	0	0	0	0	0	0	0	6,405
4040 COLLECTION FEES	656	0	0	6,694	0	0	0	0	0	0	0	0	7,349
4045 NSF / RETURNED PMT FE	0	45	90	45	0	0	0	0	0	0	0	0	180
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	1,340	0	0	0	0	0	0	0	0	4,795
4080 WOODLAND PARKE REN'	0	4,330	80	125	0	0	0	0	0	0	0	0	4,535
4095 INTEREST ON OPERATIN	82	3	3	3	0	0	0	0	0	0	0	0	92
4110 GATE REMOTE / BARCOI	550	1,250	290	760	0	0	0	0	0	0	0	0	2,850
4120 MISC INCOME	40	0	0	50	0	0	0	0	0	0	0	0	90
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)	(2,667)	0	0	0	0	0	0	0	0	(10,667)
4999 RESERVE TRANSFER	(21,033)	(21,033)	(21,033)	(21,033)	0	0	0	0	0	0	0	0	(84,132)
TOTAL Income	135,277	135,523	131,841	143,219	0	0	0	0	0	0	0	0	545,860
TOTAL INCOME	135,277	135,523	131,841	143,219	0	0	0	0	0	0	0	0	545,860
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	18,233	0	0	0	0	0	0	0	0	73,066
5115 LICENSES, TAXES & FEE\	0	0	0	1,650	0	0	0	0	0	0	0	0	1,650
5120 OFFICE EXPENSE / POST	2,637	4,367	0	8,146	0	0	0	0	0	0	0	0	15,150
5125 BANK FEES	0	10	30	70	0	0	0	0	0	0	0	0	110

JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5130 LEGAL & PROFESSIONAL	5,461	11,243	7,572	5,445	0	0	0	0	0	0	0	0	29,721
5145 WEBSITE MANAGEMENT	0	0	200	200	0	0	0	0	0	0	0	0	400
5155 SOCIAL PROGRAMS	0	200	0	307	0	0	0	0	0	0	0	0	507
5160 ARC EXPENSE	0	450	0	0	0	0	0	0	0	0	0	0	450
5165 COMMUNITY ED / WEBSI	525	125	125	125	0	0	0	0	0	0	0	0	900
5180 COMMUNITY EVENTS	0	1,036	0	0	0	0	0	0	0	0	0	0	1,036
TOTAL Administrative	25,290	37,364	26,160	34,176	0	0	0	0	0	0	0	0	122,990
Insurance													
5135 INSURANCE	2,775	2,775	1,219	1,730	0	0	0	0	0	0	0	0	8,499
TOTAL Insurance	2,775	2,775	1,219	1,730	0	0	0	0	0	0	0	0	8,499
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	3,155	3,155	0	0	0	0	0	0	0	0	12,620
TOTAL Lake & Preserves	3,155	3,155	3,155	3,155	0	0	0	0	0	0	0	0	12,620
Landscaping													
5500 LANDSCAPING CONTRAC	17,969	19,000	20,031	19,000	0	0	0	0	0	0	0	0	76,000
5505 LANDSCAPE IMPROVEME	0	0	6,650	3,010	0	0	0	0	0	0	0	0	9,660
5510 LANDSCAPE CONSULTIN	0	1,800	3,600	1,800	0	0	0	0	0	0	0	0	7,200
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	23,810	0	0	0	0	0	0	0	0	102,549
Repairs and Maintenance													
5600 IRRIGATION WATER	561	561	565	65,701	0	0	0	0	0	0	0	0	67,388
5605 IRRIGATION ELECTRIC	0	0	0	0	0	0	0	0	0	0	0	0	0
5606 GENERAL REPAIRS & MA	0	125	1,545	(110)	0	0	0	0	0	0	0	0	1,560
5615 MAINTENANCE LABOR	3,196	63,573	3,643	1,544	0	0	0	0	0	0	0	0	71,957
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	3,584	0	0	0	0	0	0	0	0	6,358
5635 MAINT GATEHOUSE / ARI	120	312	0	(233)	0	0	0	0	0	0	0	0	199

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JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5640 GATE SOFTWARE MAINT	2,366	0	0	0	0	0	0	0	0	0	0	0	2,366
5645 JANITORIAL SUPPLIES	446	42	417	28	0	0	0	0	0	0	0	0	933
TOTAL Repairs and Mainter	7,514	65,463	12,058	70,514	0	0	0	0	0	0	0	0	155,550
Security													
5200 ACCESS CONTROL CONT	37,175	133,111	54,093	48,273	0	0	0	0	0	0	0	0	272,653
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	449	0	0	0	0	0	0	0	0	2,138
5220 GATEHOUSE SUPPLIES /	579	43	(43)	268	0	0	0	0	0	0	0	0	847
TOTAL Security	38,188	135,340	76,221	48,989	0	0	0	0	0	0	0	0	298,738
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	4,677	0	0	0	0	0	0	0	0	15,749
5680 ELECTRIC - REC CENTER	706	706	0	0	0	0	0	0	0	0	0	0	1,412
5685 TELEPHONE / INTERNET	603	990	242	0	0	0	0	0	0	0	0	0	1,835
5690 HOTWIRE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Utilities	5,977	6,363	7,233	4,677	0	0	0	0	0	0	0	0	24,250
TOTAL EXPENSES	106,902	273,104	158,138	187,052	0	0	0	0	0	0	0	0	725,196
Excess Revenue / Expense	28,376	(137,580)	(26,297)	(43,833)	0	0	0	0	0	0	0	0	(179,335)

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JGCC Property Owners Association, Inc.

Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
4100 INTEREST ON RESERVE	2,037	21	249	302	0	0	0	0	0	0	0	0	2,608
4105 INTEREST ON RESERVE	446	0	0	0	0	0	0	0	0	0	0	0	446
TOTAL Income	2,482	21	249	302	0	0	0	0	0	0	0	0	3,053
TOTAL INCOME	2,482	21	249	302	0	0	0	0	0	0	0	0	3,053
EXPENSES													
Repairs and Maintenance													
5606 GENERAL REPAIRS & MA	0	0	0	61,111	0	0	0	0	0	0	0	0	61,111
TOTAL Repairs and Mainter	0	0	0	61,111	0	0	0	0	0	0	0	0	61,111
TOTAL EXPENSES	0	0	0	61,111	0	0	0	0	0	0	0	0	61,111
Excess Revenue / Expense	2,482	21	249	(60,809)	0	0	0	0	0	0	0	0	(58,057)