JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

June 2024

Reviewed by: _____

JGCC Property Owners Association, Inc.
Balance Sheet
Period 06/30/2024

	June 2024	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	52,752.27		52,752.27
1015	AAB - ICS SWEEP - OPR	48,314.22		48,314.22
1020	AAB ARC DEPOSIT ACCOUNT	42,290.00		42,290.00
1100	PREVIOUS MGMT FIRST CITIZENS	(325.03)		(325.03)
1040	AAB RESERVE ACCOUNT		100,020.49	100,020.49
1041	AAB - ICS SWEEP - RES		449,165.18	449,165.18
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	30,129.10		30,129.10
1220	PREPAID EXPENSES	417.50		417.50
1225	PREPAID LEGAL - HOTWIRE	24,959.00		24,959.00
1300	ASSESSMENTS RECEIVABLE	353,357.37		353,357.37
1315	RESERVE FOR BAD DEBT	(253,913.27)		(253,913.27)
	Total Current Assets	298,403.35	1,036,082.18	1,334,485.53
	TOTAL ASSETS	**298,403.35**	**1,036,082.18**	**1,334,485.53**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	96,572.32		96,572.32
2015	ACCRUED PAYABLES	38,768.38		38,768.38
2020	DEFERRED ASSESSMENTS	960.00		960.00
2025	DEFERRED COMCAST REVENUE	7,930.98		7,930.98
2026	DEFERRED HOTWIRE REVENUE	144,964.50		144,964.50
2030	ARC REFUNDABLE DEPOSITS	41,800.00		41,800.00
2040	PREPAID ASSESSMENTS	166,613.04		166,613.04
	Total Current Liabilities	497,609.22		497,609.22
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		1,155,302.92	1,155,302.92
3010	CONTRACT LIABILITIES - INTEREST		12,910.94	12,910.94
	Total Long Term Liabilities		1,168,213.86	1,168,213.86
	Equity			
3900	FUND BALANCE	(6,583.83)		(6,583.83)
	Current Year Net Income/(Loss)	(192,622.04)	(132,131.68)	(324,753.72)
	Total Equity	(199,205.87)	(132,131.68)	(331,337.55)
	TOTAL LIABILITIES & EQUITY	**298,403.35**	**1,036,082.18**	**1,334,485.53**

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 6/1/2024 To 6/30/2024 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	882,228.76	882,240.00	(11.24)	1,764,480.00
4001	ASSESSMENTS - COMMERCIAL	0.00	147.08	(147.08)	441.24	882.48	(441.24)	1,765.00
4002	ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	22,066.50	22,066.50	0.00	44,133.00
4003	ASSESSMENTS - BEACHWAY	284.58	278.58	6.00	1,671.49	1,671.48	0.01	3,343.00
4030	LATE FEE INCOME	(50.00)	1,250.00	(1,300.00)	4,841.33	7,500.00	(2,658.67)	15,000.00
4035	INTEREST ON DELINQUENT ACC	(14.40)	0.00	(14.40)	2,115.52	0.00	2,115.52	0.00
4040	COLLECTION FEES	1,834.50	0.00	1,834.50	11,425.00	0.00	11,425.00	0.00
4045	NSF / RETURNED PMT FEE INCC	45.00	0.00	45.00	405.00	0.00	405.00	0.00
4050	HOTWIRE REVENUE	0.00	500.00	(500.00)	1,500.00	3,000.00	(1,500.00)	6,000.00
4070	ARC FEES INCOME	1,490.00	1,156.08	333.92	7,960.00	6,936.48	1,023.52	13,873.00
4080	WOODLAND PARKE RENTAL FEE	48.00	0.00	48.00	4,787.00	0.00	4,787.00	0.00
4095	INTEREST ON OPERATING ACC(	2.95	2,333.33	(2,330.38)	97.84	13,999.98	(13,902.14)	28,000.00
4100	INTEREST ON RESERVE ACCOU	213.66	0.00	213.66	3,103.57	0.00	3,103.57	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(	950.00	732.75	217.25	4,565.00	4,396.50	168.50	8,793.00
4120	MISC INCOME	0.00	0.00	0.00	90.00	0.00	90.00	0.00
4135	COMCAST EASEMENT REVENUE	2,832.51	944.17	1,888.34	5,665.02	5,665.02	0.00	11,330.00
4990	BAD DEBT	(2,666.67)	(2,666.67)	0.00	(16,000.02)	(16,000.02)	0.00	(32,000.00)
4999	RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(126,198.00)	(126,198.00)	0.00	(252,400.00)
TOTAL Income		134,654.88	134,360.07	294.81	811,210.75	806,160.42	5,050.33	1,612,317.00
TOTAL Income		134,654.88	134,360.07	294.81	811,210.75	806,160.42	5,050.33	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)	111,732.00	100,000.02	(11,731.98)	200,000.00
5115	LICENSES, TAXES & FEES	0.00	8.08	8.08	4,012.00	48.48	(3,963.52)	97.00
5120	OFFICE EXPENSE / POSTAGE / C	3,943.26	2,478.08	(1,465.18)	22,358.09	14,868.48	(7,489.61)	29,737.00
5125	BANK FEES	10.00	0.00	(10.00)	140.00	0.00	(140.00)	0.00
5130	LEGAL & PROFESSIONAL FEES	1,935.00	3,091.67	1,156.67	35,982.28	18,550.02	(17,432.26)	37,100.00
5145	WEBSITE MANAGEMENT	210.00	0.00	(210.00)	810.00	0.00	(810.00)	0.00
5155	SOCIAL PROGRAMS	2,480.00	0.00	(2,480.00)	2,987.13	0.00	(2,987.13)	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	1,150.00	1,431.00	281.00	2,862.00
5180	COMMUNITY EVENTS	0.00	2,670.50	2,670.50	1,035.98	16,023.00	14,987.02	32,046.00
TOTAL Administrative		26,936.26	25,153.50	(1,782.76)	180,657.48	150,921.00	(29,736.48)	312,535.00
Insurance								
5135	INSURANCE	6,434.06	2,724.17	(3,709.89)	16,782.60	16,345.02	(437.58)	32,690.00
TOTAL Insurance		6,434.06	2,724.17	(3,709.89)	16,782.60	16,345.02	(437.58)	32,690.00
Lake & Preserves								
5405	AQUATIC TREATMENT	3,155.00	3,026.92	(128.08)	22,085.00	18,161.52	(3,923.48)	36,323.00

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 6/1/2024 To 6/30/2024 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)	22,085.00	18,161.52	(3,923.48)	36,323.00
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	114,000.00	114,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	0.00	2,642.08	2,642.08	10,005.00	15,852.48	5,847.48	31,705.00
5510 LANDSCAPE CONSULTING	3,600.00	1,800.00	(1,800.00)	10,800.00	10,800.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	0.00	2,162.92	2,162.92	7,144.10	12,977.52	5,833.42	25,955.00
5520 IRRIGATION REPAIRS	0.00	1,886.08	1,886.08	4,460.00	11,316.48	6,856.48	22,633.00
TOTAL Landscaping	22,600.00	27,491.08	4,891.08	146,409.10	164,946.48	18,537.38	329,893.00
Repairs and Maintenance							
5600 IRRIGATION WATER	2,571.57	1,162.00	(1,409.57)	73,144.19	6,972.00	(66,172.19)	13,944.00
5605 IRRIGATION ELECTRIC	0.00	441.67	441.67	0.00	2,650.02	2,650.02	5,300.00
5606 GENERAL REPAIRS & MAINTENA	22.04	1,182.17	1,160.13	64,232.59	7,093.02	(57,139.57)	14,186.00
5615 MAINTENANCE LABOR	10,750.77	3,380.17	(7,370.60)	168,652.90	20,281.02	(148,371.88)	40,562.00
5620 GENERAL REPAIRS & MAINTENA	2,048.83	706.67	(1,342.16)	2,048.83	4,240.02	2,191.19	8,480.00
5625 SIGNAGE	4,251.94	265.00	(3,986.94)	9,040.88	1,590.00	(7,450.88)	3,180.00
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,423.67	598.67	7,500.50	8,542.02	1,041.52	17,084.00
5635 MAINT GATEHOUSE / ARMS / EQ	113.95	876.92	762.97	625.78	5,261.52	4,635.74	10,523.00
5640 GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	2,119.98	(246.37)	4,240.00
5645 JANITORIAL SUPPLIES	142.23	265.00	122.77	1,125.02	1,590.00	464.98	3,180.00
TOTAL Repairs and Mainter	20,726.33	10,056.60	(10,669.73)	328,737.04	60,339.60	(268,397.44)	120,679.00
Security							
5200 ACCESS CONTROL CONTRACT	46,750.03	41,584.33	(5,165.70)	356,784.30	249,505.98	(107,278.32)	499,012.00
5210 JSO SERVICES	10,632.72	2,730.00	(7,902.72)	33,733.19	16,380.00	(17,353.19)	32,760.00
5215 GATEHOUSE ELECTRIC / WATEF	9,783.57	373.25	(9,410.32)	11,921.18	2,239.50	(9,681.68)	4,479.00
5220 GATEHOUSE SUPPLIES / MISC.	0.00	775.08	775.08	1,159.52	4,650.48	3,490.96	9,301.00
TOTAL Security	67,166.32	45,462.66	(21,703.66)	403,598.19	272,775.96	(130,822.23)	545,552.00
Utilities							
5670 ELECTRIC - ACCENT & OTHER	2,748.00	2,748.00	0.00	10,750.14	16,488.00	5,737.86	32,976.00
5675 ELECTRIC - STREET LIGHTS	2,165.00	2,165.92	0.92	19,961.50	12,995.52	(6,965.98)	25,991.00
5680 ELECTRIC - REC CENTER	648.00	648.83	0.83	2,708.34	3,892.98	1,184.64	7,786.00
5685 TELEPHONE / INTERNET	1,015.16	737.75	(277.41)	4,275.08	4,426.50	151.42	8,853.00
5690 HOTWIRE	0.00	13,172.33	13,172.33	0.00	79,033.98	79,033.98	158,068.00
TOTAL Utilities	6,576.16	19,472.83	12,896.67	37,695.06	116,836.98	79,141.92	233,674.00
TOTAL Expense	153,594.13	133,387.76	(20,206.37)	1,135,964.47	800,326.56	(335,637.91)	1,611,346.00
Excess Revenue / Expense	(18,939.25)	972.31	(19,911.56)	(324,753.72)	5,833.86	(330,587.58)	971.00

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 6/1/2024 To 6/30/2024 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	882,228.76	882,240.00	(11.24)	1,764,480.00
4001 ASSESSMENTS - COMMERCIAL	0.00	147.08	(147.08)	441.24	882.48	(441.24)	1,765.00
4002 ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	22,066.50	22,066.50	0.00	44,133.00
4003 ASSESSMENTS - BEACHWAY	284.58	278.58	6.00	1,671.49	1,671.48	0.01	3,343.00
4030 LATE FEE INCOME	(50.00)	1,250.00	(1,300.00)	4,841.33	7,500.00	(2,658.67)	15,000.00
4035 INTEREST ON DELINQUENT ACC	(14.40)	0.00	(14.40)	2,115.52	0.00	2,115.52	0.00
4040 COLLECTION FEES	1,834.50	0.00	1,834.50	11,425.00	0.00	11,425.00	0.00
4045 NSF / RETURNED PMT FEE INCC	45.00	0.00	45.00	405.00	0.00	405.00	0.00
4050 HOTWIRE REVENUE	0.00	500.00	(500.00)	1,500.00	3,000.00	(1,500.00)	6,000.00
4070 ARC FEES INCOME	1,490.00	1,156.08	333.92	7,960.00	6,936.48	1,023.52	13,873.00
4080 WOODLAND PARKE RENTAL FEE	48.00	0.00	48.00	4,787.00	0.00	4,787.00	0.00
4095 INTEREST ON OPERATING ACC	2.95	2,333.33	(2,330.38)	97.84	13,999.98	(13,902.14)	28,000.00
4100 INTEREST ON RESERVE ACCOU	0.00	0.00	0.00	20.00	0.00	20.00	0.00
4110 GATE REMOTE / BARCODE / PO	950.00	732.75	217.25	4,565.00	4,396.50	168.50	8,793.00
4120 MISC INCOME	0.00	0.00	0.00	90.00	0.00	90.00	0.00
4135 COMCAST EASEMENT REVENUE	2,832.51	944.17	1,888.34	5,665.02	5,665.02	0.00	11,330.00
4990 BAD DEBT	(2,666.67)	(2,666.67)	0.00	(16,000.02)	(16,000.02)	0.00	(32,000.00)
4999 RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(126,198.00)	(126,198.00)	0.00	(252,400.00)
TOTAL Income	134,441.22	134,360.07	81.15	807,681.68	806,160.42	1,521.26	1,612,317.00
TOTAL Income	134,441.22	134,360.07	81.15	807,681.68	806,160.42	1,521.26	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)	111,732.00	100,000.02	(11,731.98)	200,000.00
5115 LICENSES, TAXES & FEES	0.00	8.08	8.08	4,012.00	48.48	(3,963.52)	97.00
5120 OFFICE EXPENSE / POSTAGE / C	3,943.26	2,478.08	(1,465.18)	22,358.09	14,868.48	(7,489.61)	29,737.00
5125 BANK FEES	10.00	0.00	(10.00)	140.00	0.00	(140.00)	0.00
5130 LEGAL & PROFESSIONAL FEES	1,935.00	3,091.67	1,156.67	35,982.28	18,550.02	(17,432.26)	37,100.00
5145 WEBSITE MANAGEMENT	210.00	0.00	(210.00)	810.00	0.00	(810.00)	0.00
5155 SOCIAL PROGRAMS	2,480.00	0.00	(2,480.00)	2,987.13	0.00	(2,987.13)	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	1,150.00	1,431.00	281.00	2,862.00
5180 COMMUNITY EVENTS	0.00	2,670.50	2,670.50	1,035.98	16,023.00	14,987.02	32,046.00
TOTAL Administrative	26,936.26	25,153.50	(1,782.76)	180,657.48	150,921.00	(29,736.48)	312,535.00
Insurance							
5135 INSURANCE	6,434.06	2,724.17	(3,709.89)	16,782.60	16,345.02	(437.58)	32,690.00
TOTAL Insurance	6,434.06	2,724.17	(3,709.89)	16,782.60	16,345.02	(437.58)	32,690.00
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,026.92	(128.08)	22,085.00	18,161.52	(3,923.48)	36,323.00

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 6/1/2024 To 6/30/2024 11:59:00 PM

	This Month: Operating			YTD: Operating			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
TOTAL Lake & Preserves	3,155.00	3,026.92	(128.08)	22,085.00	18,161.52	(3,923.48)	36,323.00
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	114,000.00	114,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	0.00	2,642.08	2,642.08	10,005.00	15,852.48	5,847.48	31,705.00
5510 LANDSCAPE CONSULTING	3,600.00	1,800.00	(1,800.00)	10,800.00	10,800.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	0.00	2,162.92	2,162.92	7,144.10	12,977.52	5,833.42	25,955.00
5520 IRRIGATION REPAIRS	0.00	1,886.08	1,886.08	4,460.00	11,316.48	6,856.48	22,633.00
TOTAL Landscaping	22,600.00	27,491.08	4,891.08	146,409.10	164,946.48	18,537.38	329,893.00
Repairs and Maintenance							
5600 IRRIGATION WATER	2,571.57	1,162.00	(1,409.57)	73,144.19	6,972.00	(66,172.19)	13,944.00
5605 IRRIGATION ELECTRIC	0.00	441.67	441.67	0.00	2,650.02	2,650.02	5,300.00
5606 GENERAL REPAIRS & MAINTENA	22.04	1,182.17	1,160.13	3,121.84	7,093.02	3,971.18	14,186.00
5615 MAINTENANCE LABOR	10,750.77	3,380.17	(7,370.60)	94,102.90	20,281.02	(73,821.88)	40,562.00
5620 GENERAL REPAIRS & MAINTENA	2,048.83	706.67	(1,342.16)	2,048.83	4,240.02	2,191.19	8,480.00
5625 SIGNAGE	4,251.94	265.00	(3,986.94)	9,040.88	1,590.00	(7,450.88)	3,180.00
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,423.67	598.67	7,500.50	8,542.02	1,041.52	17,084.00
5635 MAINT GATEHOUSE / ARMS / EQ	113.95	876.92	762.97	625.78	5,261.52	4,635.74	10,523.00
5640 GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	2,119.98	(246.37)	4,240.00
5645 JANITORIAL SUPPLIES	142.23	265.00	122.77	1,125.02	1,590.00	464.98	3,180.00
TOTAL Repairs and Mainter	20,726.33	10,056.60	(10,669.73)	193,076.29	60,339.60	(132,736.69)	120,679.00
Security							
5200 ACCESS CONTROL CONTRACT	46,750.03	41,584.33	(5,165.70)	356,784.30	249,505.98	(107,278.32)	499,012.00
5210 JSO SERVICES	10,632.72	2,730.00	(7,902.72)	33,733.19	16,380.00	(17,353.19)	32,760.00
5215 GATEHOUSE ELECTRIC / WATEF	9,783.57	373.25	(9,410.32)	11,921.18	2,239.50	(9,681.68)	4,479.00
5220 GATEHOUSE SUPPLIES / MISC.	0.00	775.08	775.08	1,159.52	4,650.48	3,490.96	9,301.00
TOTAL Security	67,166.32	45,462.66	(21,703.66)	403,598.19	272,775.96	(130,822.23)	545,552.00
Utilities							
5670 ELECTRIC - ACCENT & OTHER	2,748.00	2,748.00	0.00	10,750.14	16,488.00	5,737.86	32,976.00
5675 ELECTRIC - STREET LIGHTS	2,165.00	2,165.92	0.92	19,961.50	12,995.52	(6,965.98)	25,991.00
5680 ELECTRIC - REC CENTER	648.00	648.83	0.83	2,708.34	3,892.98	1,184.64	7,786.00
5685 TELEPHONE / INTERNET	1,015.16	737.75	(277.41)	4,275.08	4,426.50	151.42	8,853.00
5690 HOTWIRE	0.00	13,172.33	13,172.33	0.00	79,033.98	79,033.98	158,068.00
TOTAL Utilities	6,576.16	19,472.83	12,896.67	37,695.06	116,836.98	79,141.92	233,674.00
TOTAL Expense	153,594.13	133,387.76	(20,206.37)	1,000,303.72	800,326.56	(199,977.16)	1,611,346.00
Excess Revenue / Expense	(19,152.91)	972.31	(20,125.22)	(192,622.04)	5,833.86	(198,455.90)	971.00

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 6/1/2024 To 6/30/2024 11:59:00 PM

	This Month: Reserve			YTD: Reserve			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4100 INTEREST ON RESERVE ACCOU	213.66	0.00	213.66	3,083.57	0.00	3,083.57	0.00
4105 INTEREST ON RESERVE CD	0.00	0.00	0.00	445.50	0.00	445.50	0.00
TOTAL Income	213.66	0.00	213.66	3,529.07	0.00	3,529.07	0.00
TOTAL Income	213.66	0.00	213.66	3,529.07	0.00	3,529.07	0.00
Expense							
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	0.00	0.00	0.00	61,110.75	0.00	(61,110.75)	0.00
5615 MAINTENANCE LABOR	0.00	0.00	0.00	74,550.00	0.00	(74,550.00)	0.00
TOTAL Repairs and Mainter	0.00	0.00	0.00	135,660.75	0.00	(135,660.75)	0.00
TOTAL Expense	0.00	0.00	0.00	135,660.75	0.00	(135,660.75)	0.00
Excess Revenue / Expense	213.66	0.00	213.66	(132,131.68)	0.00	(132,131.68)	0.00

JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
4000 ASSESSMENTS	155,693	147,040	147,079	147,040	138,337	147,040	0	0	0	0	0	0	882,229
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	3,678	3,678	0	0	0	0	0	0	22,067
4003 ASSESSMENTS - BEACH\	276	276	285	276	276	285	0	0	0	0	0	0	1,671
4025 ADMIN FEE INCOME	0	0	0	528	(528)	0	0	0	0	0	0	0	0
4030 LATE FEE INCOME	5,391	0	0	(25)	(475)	(50)	0	0	0	0	0	0	4,841
4035 INTEREST ON DELINQUE	2,984	0	0	6,406	(7,260)	(14)	0	0	0	0	0	0	2,116
4040 COLLECTION FEES	10,515	0	0	6,694	(7,618)	1,835	0	0	0	0	0	0	11,425
4045 NSF / RETURNED PMT FE	0	45	90	45	180	45	0	0	0	0	0	0	405
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	1,675	1,490	0	0	0	0	0	0	7,960
4080 WOODLAND PARKE REN	0	4,330	80	125	204	48	0	0	0	0	0	0	4,787
4095 INTEREST ON OPERATIN	82	3	3	3	3	3	0	0	0	0	0	0	98
4100 INTEREST ON RESERVE	0	0	0	0	20	0	0	0	0	0	0	0	20
4110 GATE REMOTE / BARCOI	550	1,250	290	760	765	950	0	0	0	0	0	0	4,565
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	2,833	0	0	0	0	0	0	5,665
4990 BAD DEBT	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	0	0	0	0	0	0	(16,000)
4999 RESERVE TRANSFER	(21,033)	(21,033)	(21,033)	(21,033)	(21,033)	(21,033)	0	0	0	0	0	0	(126,198)
TOTAL Income	157,100	135,523	131,841	143,219	105,557	134,441	0	0	0	0	0	0	807,682
TOTAL INCOME	157,100	135,523	131,841	143,219	105,557	134,441	0	0	0	0	0	0	807,682
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	20,433	18,233	0	0	0	0	0	0	111,732
5115 LICENSES, TAXES & FEE\	0	0	0	1,650	2,362	0	0	0	0	0	0	0	4,012
5120 OFFICE EXPENSE / POST	2,637	4,367	0	8,146	3,265	3,943	0	0	0	0	0	0	22,358

JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5125 BANK FEES	0	10	30	70	20	10	0	0	0	0	0	0	140
5130 LEGAL & PROFESSIONAL	5,461	11,243	7,572	5,445	4,327	1,935	0	0	0	0	0	0	35,982
5145 WEBSITE MANAGEMENT	0	0	200	200	200	210	0	0	0	0	0	0	810
5155 SOCIAL PROGRAMS	0	200	0	307	0	2,480	0	0	0	0	0	0	2,987
5160 ARC EXPENSE	0	450	0	0	0	0	0	0	0	0	0	0	450
5165 COMMUNITY ED / WEBSI	525	125	125	125	125	125	0	0	0	0	0	0	1,150
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	30,732	26,936	0	0	0	0	0	0	180,657
Insurance													
5135 INSURANCE	2,775	2,775	1,219	1,730	1,850	6,434	0	0	0	0	0	0	16,783
TOTAL Insurance	2,775	2,775	1,219	1,730	1,850	6,434	0	0	0	0	0	0	16,783
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	3,155	3,155	6,310	3,155	0	0	0	0	0	0	22,085
TOTAL Lake & Preserves	3,155	3,155	3,155	3,155	6,310	3,155	0	0	0	0	0	0	22,085
Landscaping													
5500 LANDSCAPING CONTRAC	17,969	19,000	20,031	19,000	19,000	19,000	0	0	0	0	0	0	114,000
5505 LANDSCAPE IMPROVEME	0	0	6,650	3,010	345	0	0	0	0	0	0	0	10,005
5510 LANDSCAPE CONSULTIN	0	1,800	3,600	1,800	0	3,600	0	0	0	0	0	0	10,800
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	1,811	0	1,915	0	0	0	0	0	0	0	4,460
TOTAL Landscaping	24,003	22,644	32,092	23,810	21,260	22,600	0	0	0	0	0	0	146,409
Repairs and Maintenance													
5600 IRRIGATION WATER	561	561	565	65,701	3,185	2,572	0	0	0	0	0	0	73,144
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)	1,540	22	0	0	0	0	0	0	3,122
5615 MAINTENANCE LABOR	3,196	63,573	3,643	1,544	11,395	10,751	0	0	0	0	0	0	94,103
5620 GENERAL REPAIRS & MA	0	0	0	0	0	2,049	0	0	0	0	0	0	2,049
5625 SIGNAGE	0	0	4,789	0	0	4,252	0	0	0	0	0	0	9,041
5630 CUSTODIAL SERVICE / SI	825	850	1,099	3,584	317	825	0	0	0	0	0	0	7,501

JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5635 MAINT GATEHOUSE / ARI	120	312	0	(233)	312	114	0	0	0	0	0	0	626
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	50	142	0	0	0	0	0	0	1,125
TOTAL Repairs and Mainter	7,514	65,463	12,058	70,514	16,800	20,726	0	0	0	0	0	0	193,076
Security													
5200 ACCESS CONTROL CONT	37,175	133,111	54,093	48,273	37,382	46,750	0	0	0	0	0	0	356,784
5210 JSO SERVICES	0	2,186	20,915	0	0	10,633	0	0	0	0	0	0	33,733
5215 GATEHOUSE ELECTRIC /	433	0	1,256	449	0	9,784	0	0	0	0	0	0	11,921
5220 GATEHOUSE SUPPLIES /	579	43	(43)	268	312	0	0	0	0	0	0	0	1,160
TOTAL Security	38,188	135,340	76,221	48,989	37,694	67,166	0	0	0	0	0	0	403,598
Utilities													
5670 ELECTRIC - ACCENT & O	2,627	2,627	0	0	2,748	2,748	0	0	0	0	0	0	10,750
5675 ELECTRIC - STREET LIGH	2,040	2,040	6,874	4,677	2,165	2,165	0	0	0	0	0	0	19,962
5680 ELECTRIC - REC CENTEF	706	706	0	0	648	648	0	0	0	0	0	0	2,708
5685 TELEPHONE / INTERNET	603	990	360	0	1,308	1,015	0	0	0	0	0	0	4,275
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	6,869	6,576	0	0	0	0	0	0	37,695
TOTAL EXPENSES	106,902	273,104	158,138	187,052	121,514	153,594	0	0	0	0	0	0	1,000,304
Excess Revenue / Expense	50,199	(137,580)	(26,297)	(43,833)	(15,957)	(19,153)	0	0	0	0	0	0	(192,622)

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	262	214	0	0	0	0	0	0	3,084
4105 INTEREST ON RESERVE	446	0	0	0	0	0	0	0	0	0	0	0	446
TOTAL Income	2,482	21	249	302	262	214	0	0	0	0	0	0	3,529
TOTAL INCOME	2,482	21	249	302	262	214	0	0	0	0	0	0	3,529
EXPENSES													
Repairs and Maintenance													
5606 GENERAL REPAIRS & MA	0	0	0	61,111	0	0	0	0	0	0	0	0	61,111
5615 MAINTENANCE LABOR	0	0	0	0	74,550	0	0	0	0	0	0	0	74,550
TOTAL Repairs and Mainter	0	0	0	61,111	74,550	0	0	0	0	0	0	0	135,661
TOTAL EXPENSES	0	0	0	61,111	74,550	0	0	0	0	0	0	0	135,661
Excess Revenue / Expense	2,482	21	249	(60,809)	(74,288)	214	0	0	0	0	0	0	(132,132)