JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

July 2024

Reviewed by: _____

JGCC Property Owners Association, Inc.
Balance Sheet
Period 07/31/2024

	July 2024	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	143,017.25		143,017.25
1015	AAB - ICS SWEEP - OPR	146,652.24		146,652.24
1020	AAB ARC DEPOSIT ACCOUNT	37,340.00		37,340.00
1100	PREVIOUS MGMT FIRST CITIZENS	(325.03)		(325.03)
1040	AAB RESERVE ACCOUNT		95,701.18	95,701.18
1041	AAB - ICS SWEEP - RES		470,390.87	470,390.87
1101	PREVIOUS MGMT FIRST CITIZENS		(25.79)	(25.79)
1110	AMERIS - RESERVE - MM		249,349.56	249,349.56
1115	BANK OZK - RESERVE CD		247,286.30	247,286.30
1199	DUE TO/FROM	69,253.76	(69,253.76)	
1210	UTILITY DEPOSITS	422.19		422.19
1215	PREPAID INSURANCE	31,405.11		31,405.11
1220	PREPAID EXPENSES	63,865.50		63,865.50
1225	PREPAID LEGAL - HOTWIRE	24,959.00		24,959.00
1300	ASSESSMENTS RECEIVABLE	411,359.45		411,359.45
1315	RESERVE FOR BAD DEBT	(256,579.94)		(256,579.94)
	Total Current Assets	671,369.53	993,448.36	1,664,817.89
	TOTAL ASSETS	**671,369.53**	**993,448.36**	**1,664,817.89**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	88,555.54	19,880.00	108,435.54
2020	DEFERRED ASSESSMENTS	294,970.44		294,970.44
2022	DEFERRED ASSESSMENTS - CLUB	7,355.50		7,355.50
2023	DEFERRED ASSESSMENTS - BEACHWAY	557.16		557.16
2025	DEFERRED COMCAST REVENUE	6,986.81		6,986.81
2026	DEFERRED HOTWIRE REVENUE	136,412.50		136,412.50
2030	ARC REFUNDABLE DEPOSITS	36,850.00		36,850.00
2040	PREPAID ASSESSMENTS	38,410.51		38,410.51
	Total Current Liabilities	610,098.46	19,880.00	629,978.46
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		1,176,335.92	1,176,335.92
3010	CONTRACT LIABILITIES - INTEREST		12,910.94	12,910.94
	Total Long Term Liabilities		1,189,246.86	1,189,246.86
	Equity			
3900	FUND BALANCE	(6,583.83)		(6,583.83)
	Current Year Net Income/(Loss)	67,854.90	(215,678.50)	(147,823.60)
	Total Equity	61,271.07	(215,678.50)	(154,407.43)
	TOTAL LIABILITIES & EQUITY	**671,369.53**	**993,448.36**	**1,664,817.89**

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 7/1/2024 To 7/31/2024 11:59:00 PM

		This Month: Consolidated			YTD: Consolidated			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income								
Income								
4000	ASSESSMENTS	147,051.24	147,040.00	11.24	1,029,280.00	1,029,280.00	0.00	1,764,480.00
4001	ASSESSMENTS - COMMERCIAL	588.32	147.08	441.24	1,029.56	1,029.56	0.00	1,765.00
4002	ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	25,744.25	25,744.25	0.00	44,133.00
4003	ASSESSMENTS - BEACHWAY	278.58	278.58	0.00	1,950.07	1,950.07	0.00	3,343.00
4025	ADMIN FEE INCOME	367.50	0.00	367.50	367.50	0.00	367.50	0.00
4030	LATE FEE INCOME	(50.00)	1,250.00	(1,300.00)	4,791.33	8,750.00	(3,958.67)	15,000.00
4035	INTEREST ON DELINQUENT ACC	3,523.03	0.00	3,523.03	5,638.55	0.00	5,638.55	0.00
4040	COLLECTION FEES	1,030.00	0.00	1,030.00	12,455.00	0.00	12,455.00	0.00
4045	NSF / RETURNED PMT FEE INCC	180.00	0.00	180.00	585.00	0.00	585.00	0.00
4050	HOTWIRE REVENUE	8,552.00	500.00	8,052.00	10,052.00	3,500.00	6,552.00	6,000.00
4070	ARC FEES INCOME	435.00	1,156.08	(721.08)	8,395.00	8,092.56	302.44	13,873.00
4080	WOODLAND PARKE RENTAL FEE	140.00	0.00	140.00	4,927.00	0.00	4,927.00	0.00
4095	INTEREST ON OPERATING ACC	3.06	2,333.33	(2,330.27)	100.90	16,333.31	(16,232.41)	28,000.00
4100	INTEREST ON RESERVE ACCOU	9,906.94	0.00	9,906.94	13,010.51	0.00	13,010.51	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	730.00	732.75	(2.75)	5,295.00	5,129.25	165.75	8,793.00
4120	MISC INCOME	0.00	0.00	0.00	90.00	0.00	90.00	0.00
4135	COMCAST EASEMENT REVENUE	944.17	944.17	0.00	6,609.19	6,609.19	0.00	11,330.00
4990	BAD DEBT	(2,666.67)	(2,666.67)	0.00	(18,666.69)	(18,666.69)	0.00	(32,000.00)
4999	RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(147,231.00)	(147,231.00)	0.00	(252,400.00)
TOTAL Income		153,657.92	134,360.07	19,297.85	964,868.67	940,520.50	24,348.17	1,612,317.00
TOTAL Income		153,657.92	134,360.07	19,297.85	964,868.67	940,520.50	24,348.17	1,612,317.00
Expense								
Administrative								
5100	AUDIT / TAX PREPARATION	5,300.00	10,693.00	5,393.00	5,300.00	10,693.00	5,393.00	10,693.00
5110	MANAGEMENT FEES	18,233.00	16,666.67	(1,566.33)	129,965.00	116,666.69	(13,298.31)	200,000.00
5115	LICENSES, TAXES & FEES	0.00	8.08	8.08	4,012.00	56.56	(3,955.44)	97.00
5120	OFFICE EXPENSE / POSTAGE / C	0.00	2,478.08	2,478.08	22,358.09	17,346.56	(5,011.53)	29,737.00
5125	BANK FEES	40.00	0.00	(40.00)	180.00	0.00	(180.00)	0.00
5130	LEGAL & PROFESSIONAL FEES	1,674.75	3,091.67	1,416.92	37,657.03	21,641.69	(16,015.34)	37,100.00
5145	WEBSITE MANAGEMENT	200.00	0.00	(200.00)	1,010.00	0.00	(1,010.00)	0.00
5155	SOCIAL PROGRAMS	1,352.19	0.00	(1,352.19)	4,339.32	0.00	(4,339.32)	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	1,275.00	1,669.50	394.50	2,862.00
5180	COMMUNITY EVENTS	0.00	2,670.50	2,670.50	1,035.98	18,693.50	17,657.52	32,046.00
TOTAL Administrative		26,924.94	35,846.50	8,921.56	207,582.42	186,767.50	(20,814.92)	312,535.00
Insurance								
5135	INSURANCE	(771.01)	2,724.17	3,495.18	16,011.59	19,069.19	3,057.60	32,690.00
TOTAL Insurance		(771.01)	2,724.17	3,495.18	16,011.59	19,069.19	3,057.60	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	(9,465.00)	3,026.92	12,491.92	12,620.00	21,188.44	8,568.44	36,323.00
TOTAL Lake & Preserves	(9,465.00)	3,026.92	12,491.92	12,620.00	21,188.44	8,568.44	36,323.00
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	133,000.00	133,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	0.00	2,642.08	2,642.08	10,005.00	18,494.56	8,489.56	31,705.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	12,600.00	12,600.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	7,375.00	2,162.92	(5,212.08)	14,519.10	15,140.44	621.34	25,955.00
5520 IRRIGATION REPAIRS	0.00	1,886.08	1,886.08	4,460.00	13,202.56	8,742.56	22,633.00
TOTAL Landscaping	28,175.00	27,491.08	(683.92)	174,584.10	192,437.56	17,853.46	329,893.00
Repairs and Maintenance							
5600 IRRIGATION WATER	(71,165.31)	1,162.00	72,327.31	1,978.88	8,134.00	6,155.12	13,944.00
5605 IRRIGATION ELECTRIC	1,781.21	441.67	(1,339.54)	1,781.21	3,091.69	1,310.48	5,300.00
5606 GENERAL REPAIRS & MAINTENA	95,953.76	1,182.17	(94,771.59)	160,186.35	8,275.19	(151,911.16)	14,186.00
5615 MAINTENANCE LABOR	(57,585.42)	3,380.17	60,965.59	111,067.48	23,661.19	(87,406.29)	40,562.00
5620 GENERAL REPAIRS & MAINTENA	110.00	706.67	596.67	2,158.83	4,946.69	2,787.86	8,480.00
5625 SIGNAGE	0.00	265.00	265.00	9,040.88	1,855.00	(7,185.88)	3,180.00
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,423.67	598.67	8,325.50	9,965.69	1,640.19	17,084.00
5635 MAINT GATEHOUSE / ARMS / EQ	79.37	876.92	797.55	705.15	6,138.44	5,433.29	10,523.00
5640 GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	2,473.31	106.96	4,240.00
5645 JANITORIAL SUPPLIES	129.55	265.00	135.45	1,254.57	1,855.00	600.43	3,180.00
TOTAL Repairs and Mainter	(29,871.84)	10,056.60	39,928.44	298,865.20	70,396.20	(228,469.00)	120,679.00
Security							
5200 ACCESS CONTROL CONTRACT	(21,739.90)	41,584.33	63,324.23	335,044.40	291,090.31	(43,954.09)	499,012.00
5210 JSO SERVICES	(10,767.38)	2,730.00	13,497.38	22,965.81	19,110.00	(3,855.81)	32,760.00
5215 GATEHOUSE ELECTRIC / WATEF	(4,125.62)	373.25	4,498.87	7,795.56	2,612.75	(5,182.81)	4,479.00
5220 GATEHOUSE SUPPLIES / MISC.	298.81	775.08	476.27	1,458.33	5,425.56	3,967.23	9,301.00
TOTAL Security	(36,334.09)	45,462.66	81,796.75	367,264.10	318,238.62	(49,025.48)	545,552.00
Utilities							
5670 ELECTRIC - ACCENT & OTHER	(7,365.59)	2,748.00	10,113.59	3,384.55	19,236.00	15,851.45	32,976.00
5675 ELECTRIC - STREET LIGHTS	7,229.67	2,165.92	(5,063.75)	27,191.17	15,161.44	(12,029.73)	25,991.00
5680 ELECTRIC - REC CENTER	(2,002.17)	648.83	2,651.00	706.17	4,541.81	3,835.64	7,786.00
5685 TELEPHONE / INTERNET	207.89	737.75	529.86	4,482.97	5,164.25	681.28	8,853.00
5690 HOTWIRE	0.00	13,172.33	13,172.33	0.00	92,206.31	92,206.31	158,068.00
TOTAL Utilities	(1,930.20)	19,472.83	21,403.03	35,764.86	136,309.81	100,544.95	233,674.00
TOTAL Expense	(23,272.20)	144,080.76	167,352.96	1,112,692.27	944,407.32	(168,284.95)	1,611,346.00
Excess Revenue / Expense	176,930.12	(9,720.69)	186,650.81	(147,823.60)	(3,886.82)	(143,936.78)	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	147,051.24	147,040.00	11.24	1,029,280.00	1,029,280.00	0.00	1,764,480.00
4001	ASSESSMENTS - COMMERCIAL	588.32	147.08	441.24	1,029.56	1,029.56	0.00	1,765.00
4002	ASSESSMENTS - CLUB	3,677.75	3,677.75	0.00	25,744.25	25,744.25	0.00	44,133.00
4003	ASSESSMENTS - BEACHWAY	278.58	278.58	0.00	1,950.07	1,950.07	0.00	3,343.00
4025	ADMIN FEE INCOME	367.50	0.00	367.50	367.50	0.00	367.50	0.00
4030	LATE FEE INCOME	(50.00)	1,250.00	(1,300.00)	4,791.33	8,750.00	(3,958.67)	15,000.00
4035	INTEREST ON DELINQUENT ACC	3,523.03	0.00	3,523.03	5,638.55	0.00	5,638.55	0.00
4040	COLLECTION FEES	1,030.00	0.00	1,030.00	12,455.00	0.00	12,455.00	0.00
4045	NSF / RETURNED PMT FEE INCC	180.00	0.00	180.00	585.00	0.00	585.00	0.00
4050	HOTWIRE REVENUE	8,552.00	500.00	8,052.00	10,052.00	3,500.00	6,552.00	6,000.00
4070	ARC FEES INCOME	435.00	1,156.08	(721.08)	8,395.00	8,092.56	302.44	13,873.00
4080	WOODLAND PARKE RENTAL FEE	140.00	0.00	140.00	4,927.00	0.00	4,927.00	0.00
4095	INTEREST ON OPERATING ACC	3.06	2,333.33	(2,330.27)	100.90	16,333.31	(16,232.41)	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	730.00	732.75	(2.75)	5,295.00	5,129.25	165.75	8,793.00
4120	MISC INCOME	0.00	0.00	0.00	90.00	0.00	90.00	0.00
4135	COMCAST EASEMENT REVENUE	944.17	944.17	0.00	6,609.19	6,609.19	0.00	11,330.00
4990	BAD DEBT	(2,666.67)	(2,666.67)	0.00	(18,666.69)	(18,666.69)	0.00	(32,000.00)
4999	RESERVE TRANSFER	(21,033.00)	(21,033.00)	0.00	(147,231.00)	(147,231.00)	0.00	(252,400.00)
TOTAL Income		143,750.98	134,360.07	9,390.91	951,432.66	940,520.50	10,912.16	1,612,317.00
TOTAL Income		143,750.98	134,360.07	9,390.91	951,432.66	940,520.50	10,912.16	1,612,317.00
Expense								
Administrative								
5100	AUDIT / TAX PREPARATION	5,300.00	10,693.00	5,393.00	5,300.00	10,693.00	5,393.00	10,693.00
5110	MANAGEMENT FEES	18,233.00	16,666.67	(1,566.33)	129,965.00	116,666.69	(13,298.31)	200,000.00
5115	LICENSES, TAXES & FEES	0.00	8.08	8.08	4,012.00	56.56	(3,955.44)	97.00
5120	OFFICE EXPENSE / POSTAGE / C	0.00	2,478.08	2,478.08	22,358.09	17,346.56	(5,011.53)	29,737.00
5125	BANK FEES	40.00	0.00	(40.00)	180.00	0.00	(180.00)	0.00
5130	LEGAL & PROFESSIONAL FEES	1,674.75	3,091.67	1,416.92	37,657.03	21,641.69	(16,015.34)	37,100.00
5145	WEBSITE MANAGEMENT	200.00	0.00	(200.00)	1,010.00	0.00	(1,010.00)	0.00
5155	SOCIAL PROGRAMS	1,352.19	0.00	(1,352.19)	4,339.32	0.00	(4,339.32)	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	1,275.00	1,669.50	394.50	2,862.00
5180	COMMUNITY EVENTS	0.00	2,670.50	2,670.50	1,035.98	18,693.50	17,657.52	32,046.00
TOTAL Administrative		26,924.94	35,846.50	8,921.56	207,582.42	186,767.50	(20,814.92)	312,535.00
Insurance								
5135	INSURANCE	(771.01)	2,724.17	3,495.18	16,011.59	19,069.19	3,057.60	32,690.00
TOTAL Insurance		(771.01)	2,724.17	3,495.18	16,011.59	19,069.19	3,057.60	32,690.00
Lake & Preserves								
5405	AQUATIC TREATMENT	(9,465.00)	3,026.92	12,491.92	12,620.00	21,188.44	8,568.44	36,323.00

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Income & Expense Statement
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	This Month: Operating			YTD: Operating			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
TOTAL Lake & Preserves	(9,465.00)	3,026.92	12,491.92	12,620.00	21,188.44	8,568.44	36,323.00
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	133,000.00	133,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	0.00	2,642.08	2,642.08	10,005.00	18,494.56	8,489.56	31,705.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	12,600.00	12,600.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	7,375.00	2,162.92	(5,212.08)	14,519.10	15,140.44	621.34	25,955.00
5520 IRRIGATION REPAIRS	0.00	1,886.08	1,886.08	4,460.00	13,202.56	8,742.56	22,633.00
TOTAL Landscaping	28,175.00	27,491.08	(683.92)	174,584.10	192,437.56	17,853.46	329,893.00
Repairs and Maintenance							
5600 IRRIGATION WATER	(71,165.31)	1,162.00	72,327.31	1,978.88	8,134.00	6,155.12	13,944.00
5605 IRRIGATION ELECTRIC	1,781.21	441.67	(1,339.54)	1,781.21	3,091.69	1,310.48	5,300.00
5606 GENERAL REPAIRS & MAINTENA	2,500.00	1,182.17	(1,317.83)	5,621.84	8,275.19	2,653.35	14,186.00
5615 MAINTENANCE LABOR	(57,585.42)	3,380.17	60,965.59	36,517.48	23,661.19	(12,856.29)	40,562.00
5620 GENERAL REPAIRS & MAINTENA	110.00	706.67	596.67	2,158.83	4,946.69	2,787.86	8,480.00
5625 SIGNAGE	0.00	265.00	265.00	9,040.88	1,855.00	(7,185.88)	3,180.00
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,423.67	598.67	8,325.50	9,965.69	1,640.19	17,084.00
5635 MAINT GATEHOUSE / ARMS / EQ	79.37	876.92	797.55	705.15	6,138.44	5,433.29	10,523.00
5640 GATE SOFTWARE MAINTENANC	0.00	353.33	353.33	2,366.35	2,473.31	106.96	4,240.00
5645 JANITORIAL SUPPLIES	129.55	265.00	135.45	1,254.57	1,855.00	600.43	3,180.00
TOTAL Repairs and Mainter	(123,325.60)	10,056.60	133,382.20	69,750.69	70,396.20	645.51	120,679.00
Security							
5200 ACCESS CONTROL CONTRACT	(21,739.90)	41,584.33	63,324.23	335,044.40	291,090.31	(43,954.09)	499,012.00
5210 JSO SERVICES	(10,767.38)	2,730.00	13,497.38	22,965.81	19,110.00	(3,855.81)	32,760.00
5215 GATEHOUSE ELECTRIC / WATEF	(4,125.62)	373.25	4,498.87	7,795.56	2,612.75	(5,182.81)	4,479.00
5220 GATEHOUSE SUPPLIES / MISC.	298.81	775.08	476.27	1,458.33	5,425.56	3,967.23	9,301.00
TOTAL Security	(36,334.09)	45,462.66	81,796.75	367,264.10	318,238.62	(49,025.48)	545,552.00
Utilities							
5670 ELECTRIC - ACCENT & OTHER	(7,365.59)	2,748.00	10,113.59	3,384.55	19,236.00	15,851.45	32,976.00
5675 ELECTRIC - STREET LIGHTS	7,229.67	2,165.92	(5,063.75)	27,191.17	15,161.44	(12,029.73)	25,991.00
5680 ELECTRIC - REC CENTER	(2,002.17)	648.83	2,651.00	706.17	4,541.81	3,835.64	7,786.00
5685 TELEPHONE / INTERNET	207.89	737.75	529.86	4,482.97	5,164.25	681.28	8,853.00
5690 HOTWIRE	0.00	13,172.33	13,172.33	0.00	92,206.31	92,206.31	158,068.00
TOTAL Utilities	(1,930.20)	19,472.83	21,403.03	35,764.86	136,309.81	100,544.95	233,674.00
TOTAL Expense	(116,725.96)	144,080.76	260,806.72	883,577.76	944,407.32	60,829.56	1,611,346.00
Excess Revenue / Expense	260,476.94	(9,720.69)	270,197.63	67,854.90	(3,886.82)	71,741.72	971.00

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 7/1/2024 To 7/31/2024 11:59:00 PM

	This Month: Reserve			YTD: Reserve			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4100 INTEREST ON RESERVE ACCOU	9,906.94	0.00	9,906.94	12,990.51	0.00	12,990.51	0.00
4105 INTEREST ON RESERVE CD	0.00	0.00	0.00	445.50	0.00	445.50	0.00
TOTAL Income	9,906.94	0.00	9,906.94	13,436.01	0.00	13,436.01	0.00
TOTAL Income	9,906.94	0.00	9,906.94	13,436.01	0.00	13,436.01	0.00
Expense							
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	93,453.76	0.00	(93,453.76)	154,564.51	0.00	(154,564.51)	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	93,453.76	0.00	(93,453.76)	229,114.51	0.00	(229,114.51)	0.00
TOTAL Expense	93,453.76	0.00	(93,453.76)	229,114.51	0.00	(229,114.51)	0.00
Excess Revenue / Expense	(83,546.82)	0.00	(83,546.82)	(215,678.50)	0.00	(215,678.50)	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	147,051	0	0	0	0	0	1,029,280
4001 ASSESSMENTS - COMME	147	147	147	0	0	0	588	0	0	0	0	0	1,030
4002 ASSESSMENTS - CLUB	3,678	3,678	3,678	3,678	3,678	3,678	3,678	0	0	0	0	0	25,744
4003 ASSESSMENTS - BEACH\	276	276	285	276	276	285	279	0	0	0	0	0	1,950
4025 ADMIN FEE INCOME	0	0	0	528	(528)	0	368	0	0	0	0	0	368
4030 LATE FEE INCOME	5,391	0	0	(25)	(475)	(50)	(50)	0	0	0	0	0	4,791
4035 INTEREST ON DELINQUE	2,984	0	0	6,406	(7,260)	(14)	3,523	0	0	0	0	0	5,639
4040 COLLECTION FEES	10,515	0	0	6,694	(7,618)	1,835	1,030	0	0	0	0	0	12,455
4045 NSF / RETURNED PMT FE	0	45	90	45	180	45	180	0	0	0	0	0	585
4050 HOTWIRE REVENUE	500	500	500	0	0	0	8,552	0	0	0	0	0	10,052
4070 ARC FEES INCOME	0	1,010	2,445	1,340	1,675	1,490	435	0	0	0	0	0	8,395
4080 WOODLAND PARKE REN	0	4,330	80	125	204	48	140	0	0	0	0	0	4,927
4095 INTEREST ON OPERATIN	82	3	3	3	3	3	3	0	0	0	0	0	101
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	730	0	0	0	0	0	5,295
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	944	0	0	0	0	0	6,609
4990 BAD DEBT	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	(2,667)	0	0	0	0	0	(18,667)
4999 RESERVE TRANSFER	(21,033)	(21,033)	(21,033)	(21,033)	(21,033)	(21,033)	(21,033)	0	0	0	0	0	(147,231)
TOTAL Income	157,100	135,523	131,841	143,219	105,557	134,441	143,751	0	0	0	0	0	951,433
TOTAL INCOME	157,100	135,523	131,841	143,219	105,557	134,441	143,751	0	0	0	0	0	951,433
EXPENSES													
Administrative													
5100 AUDIT / TAX PREPARATIC	0	0	0	0	0	0	5,300	0	0	0	0	0	5,300
5110 MANAGEMENT FEES	16,667	19,933	18,233	18,233	20,433	18,233	18,233	0	0	0	0	0	129,965
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	40	0	0	0	0	0	180
5130 LEGAL & PROFESSIONAL	5,461	11,243	7,572	5,445	4,327	1,935	1,675	0	0	0	0	0	37,657
5145 WEBSITE MANAGEMENT	0	0	200	200	200	210	200	0	0	0	0	0	1,010
5155 SOCIAL PROGRAMS	0	200	0	307	0	2,480	1,352	0	0	0	0	0	4,339
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	125	0	0	0	0	0	1,275
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	26,925	0	0	0	0	0	207,582
Insurance													
5135 INSURANCE	2,775	2,775	1,219	1,730	1,850	6,434	(771)	0	0	0	0	0	16,012
TOTAL Insurance	2,775	2,775	1,219	1,730	1,850	6,434	(771)	0	0	0	0	0	16,012
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	3,155	3,155	6,310	3,155	(9,465)	0	0	0	0	0	12,620
TOTAL Lake & Preserves	3,155	3,155	3,155	3,155	6,310	3,155	(9,465)	0	0	0	0	0	12,620
Landscaping													
5500 LANDSCAPING CONTRAC	17,969	19,000	20,031	19,000	19,000	19,000	19,000	0	0	0	0	0	133,000
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	1,800	0	0	0	0	0	12,600
5515 PARK LAWN MAINTENAN	5,300	1,844	0	0	0	0	7,375	0	0	0	0	0	14,519
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	28,175	0	0	0	0	0	174,584
Repairs and Maintenance													
5600 IRRIGATION WATER	561	561	565	65,701	3,185	2,572	(71,165)	0	0	0	0	0	1,979
5605 IRRIGATION ELECTRIC	0	0	0	0	0	0	1,781	0	0	0	0	0	1,781
5606 GENERAL REPAIRS & MA	0	125	1,545	(110)	1,540	22	2,500	0	0	0	0	0	5,622
5615 MAINTENANCE LABOR	3,196	63,573	3,643	1,544	11,395	10,751	(57,585)	0	0	0	0	0	36,517
5620 GENERAL REPAIRS & MA	0	0	0	0	0	2,049	110	0	0	0	0	0	2,159
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	825	0	0	0	0	0	8,326

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	79	0	0	0	0	0	705
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	130	0	0	0	0	0	1,255
TOTAL Repairs and Mainter	7,514	65,463	12,058	70,514	16,800	20,726	(123,326)	0	0	0	0	0	69,751
Security													
5200 ACCESS CONTROL CONT	37,175	133,111	54,093	48,273	37,382	46,750	(21,740)	0	0	0	0	0	335,044
5210 JSO SERVICES	0	2,186	20,915	0	0	10,633	(10,767)	0	0	0	0	0	22,966
5215 GATEHOUSE ELECTRIC /	433	0	1,256	449	0	9,784	(4,126)	0	0	0	0	0	7,796
5220 GATEHOUSE SUPPLIES /	579	43	(43)	268	312	0	299	0	0	0	0	0	1,458
TOTAL Security	38,188	135,340	76,221	48,989	37,694	67,166	(36,334)	0	0	0	0	0	367,264
Utilities													
5670 ELECTRIC - ACCENT & O	2,627	2,627	0	0	2,748	2,748	(7,366)	0	0	0	0	0	3,385
5675 ELECTRIC - STREET LIGH	2,040	2,040	6,874	4,677	2,165	2,165	7,230	0	0	0	0	0	27,191
5680 ELECTRIC - REC CENTEF	706	706	0	0	648	648	(2,002)	0	0	0	0	0	706
5685 TELEPHONE / INTERNET	603	990	360	0	1,308	1,015	208	0	0	0	0	0	4,483
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	(1,930)	0	0	0	0	0	35,765
TOTAL EXPENSES	106,902	273,104	158,138	187,052	121,514	153,594	(116,726)	0	0	0	0	0	883,578
Excess Revenue / Expense	50,199	(137,580)	(26,297)	(43,833)	(15,957)	(19,153)	260,477	0	0	0	0	0	67,855

Posted 7/1/2024 To 7/31/2024 11:59:00 PM

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	9,907	0	0	0	0	0	12,991
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	9,907	0	0	0	0	0	13,436
TOTAL INCOME	2,482	21	249	302	262	214	9,907	0	0	0	0	0	13,436
EXPENSES													
Repairs and Maintenance													
5606 GENERAL REPAIRS & MA	0	0	0	61,111	0	0	93,454	0	0	0	0	0	154,565
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	93,454	0	0	0	0	0	229,115
TOTAL EXPENSES	0	0	0	61,111	74,550	0	93,454	0	0	0	0	0	229,115
Excess Revenue / Expense	2,482	21	249	(60,809)	(74,288)	214	(83,547)	0	0	0	0	0	(215,679)