# JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

December 2024

Reviewed by: _____

JGCC Property Owners Association, Inc.
Balance Sheet
Period 12/31/2024

| | December 2024 | Operating | Reserve | Total |
|---|---|---|---|---|
| | ***Assets*** | | | |
| | *Current Assets* | | | |
| 1010 | AAB OPERATING ACCOUNT | 88,996.03 | | 88,996.03 |
| 1015 | AAB - ICS SWEEP - OPR | 257,160.70 | | 257,160.70 |
| 1020 | AAB ARC DEPOSIT ACCOUNT | 24,450.00 | | 24,450.00 |
| 1040 | AAB RESERVE ACCOUNT | | 19,822.55 | 19,822.55 |
| 1110 | AMERIS - RESERVE - MM | | 10,290.40 | 10,290.40 |
| 1120 | CHARLES SCHWAB RESERVE - MM | | 748,056.39 | 748,056.39 |
| 1210 | UTILITY DEPOSITS | 422.19 | | 422.19 |
| 1215 | PREPAID INSURANCE | 14,531.82 | | 14,531.82 |
| 1225 | PREPAID LEGAL - HOTWIRE | 21,917.00 | | 21,917.00 |
| 1300 | ASSESSMENTS RECEIVABLE | 355,811.05 | | 355,811.05 |
| 1315 | RESERVE FOR BAD DEBT | (269,913.25) | | (269,913.25) |
| | *Total Current Assets* | 493,375.54 | 778,169.34 | 1,271,544.88 |
| | **TOTAL ASSETS** | **493,375.54** | **778,169.34** | **1,271,544.88** |
| | ***Liabilities & Equity*** | | | |
| | *Current Liabilities* | | | |
| 2010 | ACCOUNTS PAYABLE | 32,753.78 | 90,761.35 | 123,515.13 |
| 2015 | ACCRUED PAYABLES | 6,810.55 | | 6,810.55 |
| 2026 | DEFERRED HOTWIRE REVENUE | 129,232.50 | | 129,232.50 |
| 2030 | ARC REFUNDABLE DEPOSITS | 24,470.00 | | 24,470.00 |
| 2040 | PREPAID ASSESSMENTS | 361,532.25 | | 361,532.25 |
| | *Total Current Liabilities* | 554,799.08 | 90,761.35 | 645,560.43 |
| | *Long Term Liabilities* | | | |
| 3005 | CONTRACT LIABILITIES - RESERVES | | 687,407.99 | 687,407.99 |
| | *Total Long Term Liabilities* | | 687,407.99 | 687,407.99 |
| | *Equity* | | | |
| 3900 | FUND BALANCE | 228.44 | 12,910.94 | 13,139.38 |
| | Current Year Net Income/(Loss) | (61,651.98) | (12,910.94) | (74,562.92) |
| | *Total Equity* | (61,423.54) | | (61,423.54) |
| | **TOTAL LIABILITIES & EQUITY** | **493,375.54** | **778,169.34** | **1,271,544.88** |

# JGCC Property Owners Association, Inc.
## Income & Expense Statement
Posted 12/1/2024 To 12/31/2024 11:59:00 PM

| | | This Month: Consolidated | | | YTD: Consolidated | | | |
|---|---|---|---|---|---|---|---|---|
| | | Actual | Budget | $ Var | Actual | Budget | $ Var | Annual |
| **Income** | | | | | | | | |
| **Income** | | | | | | | | |
| 4000 | ASSESSMENTS | 147,520.01 | 147,040.00 | 480.01 | 1,764,596.29 | 1,764,480.00 | 116.29 | 1,764,480.00 |
| 4001 | ASSESSMENTS - COMMERCIAL | 147.08 | 147.12 | (0.04) | 1,764.96 | 1,765.00 | (0.04) | 1,765.00 |
| 4002 | ASSESSMENTS - CLUB | 3,677.75 | 3,677.75 | 0.00 | 44,133.00 | 44,133.00 | 0.00 | 44,133.00 |
| 4003 | ASSESSMENTS - BEACHWAY | 278.58 | 278.61 | (0.03) | 3,342.97 | 3,343.00 | (0.03) | 3,343.00 |
| 4025 | ADMIN FEE INCOME | 2.50 | 0.00 | 2.50 | 707.50 | 0.00 | 707.50 | 0.00 |
| 4030 | LATE FEE INCOME | 0.00 | 1,250.00 | (1,250.00) | 4,688.83 | 15,000.00 | (10,311.17) | 15,000.00 |
| 4035 | INTEREST ON DELINQUENT ACC | 2,016.19 | 0.00 | 2,016.19 | 14,131.82 | 0.00 | 14,131.82 | 0.00 |
| 4040 | COLLECTION FEES | 11,957.70 | 0.00 | 11,957.70 | 31,154.70 | 0.00 | 31,154.70 | 0.00 |
| 4045 | NSF / RETURNED PMT FEE INCC | 45.00 | 0.00 | 45.00 | 675.00 | 0.00 | 675.00 | 0.00 |
| 4050 | HOTWIRE REVENUE | 1,436.00 | 500.00 | 936.00 | 17,232.00 | 6,000.00 | 11,232.00 | 6,000.00 |
| 4060 | VIOLATION FINE INCOME | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 | (2,000.00) | 0.00 |
| 4070 | ARC FEES INCOME | 780.00 | 1,156.12 | (376.12) | 12,905.00 | 13,873.00 | (968.00) | 13,873.00 |
| 4080 | WOODLAND PARKE RENTAL FEE | 0.00 | 0.00 | 0.00 | 5,037.00 | 0.00 | 5,037.00 | 0.00 |
| 4095 | INTEREST ON OPERATING ACC | 3.04 | 2,333.37 | (2,330.33) | 120.89 | 28,000.00 | (27,879.11) | 28,000.00 |
| 4100 | INTEREST ON RESERVE ACCOU | 3,897.63 | 0.00 | 3,897.63 | 25,084.89 | 0.00 | 25,084.89 | 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 | 420.00 | 732.75 | (312.75) | 8,255.00 | 8,793.00 | (538.00) | 8,793.00 |
| 4120 | MISC INCOME | 0.00 | 0.00 | 0.00 | 1,872.15 | 0.00 | 1,872.15 | 0.00 |
| 4135 | COMCAST EASEMENT REVENUE | 3,210.13 | 944.13 | 2,266.00 | 13,596.00 | 11,330.00 | 2,266.00 | 11,330.00 |
| 4990 | BAD DEBT | (2,666.63) | (2,666.63) | 0.00 | (32,000.00) | (32,000.00) | 0.00 | (32,000.00) |
| 4998 | RESERVE INCOME | 594,096.93 | 0.00 | 594,096.93 | 594,096.93 | 0.00 | 594,096.93 | 0.00 |
| 4999 | RESERVE TRANSFER | (21,037.00) | (21,037.00) | 0.00 | (252,400.00) | (252,400.00) | 0.00 | (252,400.00) |
| TOTAL Income | | 745,784.91 | 134,356.22 | 611,428.69 | 2,257,440.43 | 1,612,317.00 | 645,123.43 | 1,612,317.00 |
| TOTAL Income | | 745,784.91 | 134,356.22 | 611,428.69 | 2,257,440.43 | 1,612,317.00 | 645,123.43 | 1,612,317.00 |
| **Expense** | | | | | | | | |
| **Administrative** | | | | | | | | |
| 5100 | AUDIT / TAX PREPARATION | 0.00 | 0.00 | 0.00 | 5,300.00 | 10,693.00 | 5,393.00 | 10,693.00 |
| 5110 | MANAGEMENT FEES | 15,220.00 | 16,666.63 | 1,446.63 | 215,104.00 | 200,000.00 | (15,104.00) | 200,000.00 |
| 5115 | LICENSES, TAXES & FEES | 575.00 | 8.12 | (566.88) | 6,385.50 | 97.00 | (6,288.50) | 97.00 |
| 5120 | OFFICE EXPENSE / POSTAGE / C | 1,279.30 | 2,478.12 | 1,198.82 | 30,626.72 | 29,737.00 | (889.72) | 29,737.00 |
| 5125 | BANK FEES | 10.00 | 0.00 | (10.00) | 486.10 | 0.00 | (486.10) | 0.00 |
| 5130 | LEGAL & PROFESSIONAL FEES | 2,100.50 | 3,091.63 | 991.13 | 76,475.91 | 37,100.00 | (39,375.91) | 37,100.00 |
| 5131 | LEGAL FEES COLLECTIONS | 652.84 | 0.00 | (652.84) | 652.84 | 0.00 | (652.84) | 0.00 |
| 5145 | WEBSITE MANAGEMENT | 200.00 | 0.00 | (200.00) | 2,000.00 | 0.00 | (2,000.00) | 0.00 |
| 5155 | SOCIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 6,803.34 | 0.00 | (6,803.34) | 0.00 |
| 5160 | ARC EXPENSE | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | (1,450.00) | 0.00 |
| 5165 | COMMUNITY ED / WEBSITE | 0.00 | 238.50 | 238.50 | 1,707.50 | 2,862.00 | 1,154.50 | 2,862.00 |
| 5180 | COMMUNITY EVENTS | 1,225.00 | 2,670.50 | 1,445.50 | 2,485.98 | 32,046.00 | 29,560.02 | 32,046.00 |
| 5199 | RESERVE STUDY | 0.00 | 0.00 | 0.00 | 5,750.00 | 0.00 | (5,750.00) | 0.00 |
| TOTAL Administrative | | 21,262.64 | 25,153.50 | 3,890.86 | 355,227.89 | 312,535.00 | (42,692.89) | 312,535.00 |
| **Insurance** | | | | | | | | |

# JGCC Property Owners Association, Inc.
## Income & Expense Statement
Posted 12/1/2024 To 12/31/2024 11:59:00 PM

| | This Month: Consolidated | | | YTD: Consolidated | | | |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | $ Var | Actual | Budget | $ Var | Annual |
| 5135 INSURANCE | 3,418.77 | 2,724.13 | (694.64) | 32,884.88 | 32,690.00 | (194.88) | 32,690.00 |
| TOTAL Insurance | 3,418.77 | 2,724.13 | (694.64) | 32,884.88 | 32,690.00 | (194.88) | 32,690.00 |
| **Lake & Preserves** | | | | | | | |
| 5405 AQUATIC TREATMENT | 3,155.00 | 3,026.88 | (128.12) | 28,395.00 | 36,323.00 | 7,928.00 | 36,323.00 |
| TOTAL Lake & Preserves | 3,155.00 | 3,026.88 | (128.12) | 28,395.00 | 36,323.00 | 7,928.00 | 36,323.00 |
| **Landscaping** | | | | | | | |
| 5500 LANDSCAPING CONTRACT | 19,000.00 | 19,000.00 | 0.00 | 228,000.00 | 228,000.00 | 0.00 | 228,000.00 |
| 5505 LANDSCAPE IMPROVEMENT / RE | 6,800.00 | 2,642.12 | (4,157.88) | 64,275.00 | 31,705.00 | (32,570.00) | 31,705.00 |
| 5510 LANDSCAPE CONSULTING | 1,800.00 | 1,800.00 | 0.00 | 21,600.00 | 21,600.00 | 0.00 | 21,600.00 |
| 5515 PARK LAWN MAINTENANCE | 1,843.75 | 2,162.88 | 319.13 | 23,737.85 | 25,955.00 | 2,217.15 | 25,955.00 |
| 5520 IRRIGATION REPAIRS | 0.00 | 1,886.12 | 1,886.12 | 10,386.71 | 22,633.00 | 12,246.29 | 22,633.00 |
| TOTAL Landscaping | 29,443.75 | 27,491.12 | (1,952.63) | 347,999.56 | 329,893.00 | (18,106.56) | 329,893.00 |
| **Repairs and Maintenance** | | | | | | | |
| 5600 IRRIGATION WATER | 761.93 | 1,162.00 | 400.07 | 7,794.99 | 13,944.00 | 6,149.01 | 13,944.00 |
| 5605 IRRIGATION ELECTRIC | 0.00 | 441.63 | 441.63 | 4,608.47 | 5,300.00 | 691.53 | 5,300.00 |
| 5606 GENERAL REPAIRS & MAINTENA | 11,623.50 | 1,182.13 | (10,441.37) | 250,813.77 | 14,186.00 | (236,627.77) | 14,186.00 |
| 5615 MAINTENANCE LABOR | 171.18 | 3,380.13 | 3,208.95 | 122,954.11 | 40,562.00 | (82,392.11) | 40,562.00 |
| 5620 GENERAL REPAIRS & MAINTENA | 113.95 | 706.63 | 592.68 | 10,032.43 | 8,480.00 | (1,552.43) | 8,480.00 |
| 5625 SIGNAGE | 0.00 | 265.00 | 265.00 | 246.36 | 3,180.00 | 2,933.64 | 3,180.00 |
| 5630 CUSTODIAL SERVICE / SUPPLIES | 1,099.77 | 1,423.63 | 323.86 | 13,675.08 | 17,084.00 | 3,408.92 | 17,084.00 |
| 5635 MAINT GATEHOUSE / ARMS / EQ | 2,298.59 | 876.88 | (1,421.71) | 27,369.66 | 10,523.00 | (16,846.66) | 10,523.00 |
| 5640 GATE SOFTWARE MAINTENANC | 0.00 | 353.37 | 353.37 | 2,732.93 | 4,240.00 | 1,507.07 | 4,240.00 |
| 5645 JANITORIAL SUPPLIES | 0.00 | 265.00 | 265.00 | 1,577.91 | 3,180.00 | 1,602.09 | 3,180.00 |
| TOTAL Repairs and Mainter | 16,068.92 | 10,056.40 | (6,012.52) | 441,805.71 | 120,679.00 | (321,126.71) | 120,679.00 |
| **Reserve** | | | | | | | |
| 5800 RESERVES - POOLED | 90,761.35 | 0.00 | (90,761.35) | 320,119.55 | 0.00 | (320,119.55) | 0.00 |
| TOTAL Reserve | 90,761.35 | 0.00 | (90,761.35) | 320,119.55 | 0.00 | (320,119.55) | 0.00 |
| **Security** | | | | | | | |
| 5200 ACCESS CONTROL CONTRACT | 46,651.71 | 41,584.37 | (5,067.34) | 520,798.21 | 499,012.00 | (21,786.21) | 499,012.00 |
| 5210 JSO SERVICES | 4,417.84 | 2,730.00 | (1,687.84) | 43,005.75 | 32,760.00 | (10,245.75) | 32,760.00 |
| 5215 GATEHOUSE ELECTRIC / WATEF | 431.43 | 373.25 | (58.18) | 10,287.38 | 4,479.00 | (5,808.38) | 4,479.00 |
| 5220 GATEHOUSE SUPPLIES / MISC. | 1,432.01 | 775.12 | (656.89) | 3,638.33 | 9,301.00 | 5,662.67 | 9,301.00 |
| TOTAL Security | 52,932.99 | 45,462.74 | (7,470.25) | 577,729.67 | 545,552.00 | (32,177.67) | 545,552.00 |
| **Utilities** | | | | | | | |
| 5670 ELECTRIC - ACCENT & OTHER | 4,884.95 | 2,748.00 | (2,136.95) | 22,847.01 | 32,976.00 | 10,128.99 | 32,976.00 |
| 5675 ELECTRIC - STREET LIGHTS | 0.00 | 2,165.88 | 2,165.88 | 32,240.42 | 25,991.00 | (6,249.42) | 25,991.00 |
| 5680 ELECTRIC - REC CENTER | 0.00 | 648.87 | 648.87 | 706.17 | 7,786.00 | 7,079.83 | 7,786.00 |
| 5685 TELEPHONE / INTERNET | 250.61 | 737.75 | 487.14 | 7,343.80 | 8,853.00 | 1,509.20 | 8,853.00 |
| 5690 HOTWIRE | 16,489.69 | 13,172.37 | (3,317.32) | 164,703.69 | 158,068.00 | (6,635.69) | 158,068.00 |
| TOTAL Utilities | 21,625.25 | 19,472.87 | (2,152.38) | 227,841.09 | 233,674.00 | 5,832.91 | 233,674.00 |

# JGCC Property Owners Association, Inc.

## Income & Expense Statement

Posted 12/1/2024 To 12/31/2024 11:59:00 PM

| | This Month: Consolidated | | | YTD: Consolidated | | | |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | $ Var | Actual | Budget | $ Var | Annual |
| TOTAL Expense | 238,668.67 | 133,387.64 | (105,281.03) | 2,332,003.35 | 1,611,346.00 | (720,657.35) | 1,611,346.00 |
| Excess Revenue / Expense | 507,116.24 | 968.58 | 506,147.66 | (74,562.92) | 971.00 | (75,533.92) | 971.00 |

# JGCC Property Owners Association, Inc.
## Income & Expense Statement
Posted 12/1/2024 To 12/31/2024 11:59:00 PM

| | | This Month: Operating | | | YTD: Operating | | | |
|---|---|---|---|---|---|---|---|---|
| | | Actual | Budget | $ Var | Actual | Budget | $ Var | Annual |
| **Income** | | | | | | | | |
| **Income** | | | | | | | | |
| 4000 | ASSESSMENTS | 147,520.01 | 147,040.00 | 480.01 | 1,764,596.29 | 1,764,480.00 | 116.29 | 1,764,480.00 |
| 4001 | ASSESSMENTS - COMMERCIAL | 147.08 | 147.12 | (0.04) | 1,764.96 | 1,765.00 | (0.04) | 1,765.00 |
| 4002 | ASSESSMENTS - CLUB | 3,677.75 | 3,677.75 | 0.00 | 44,133.00 | 44,133.00 | 0.00 | 44,133.00 |
| 4003 | ASSESSMENTS - BEACHWAY | 278.58 | 278.61 | (0.03) | 3,342.97 | 3,343.00 | (0.03) | 3,343.00 |
| 4025 | ADMIN FEE INCOME | 2.50 | 0.00 | 2.50 | 707.50 | 0.00 | 707.50 | 0.00 |
| 4030 | LATE FEE INCOME | 0.00 | 1,250.00 | (1,250.00) | 4,688.83 | 15,000.00 | (10,311.17) | 15,000.00 |
| 4035 | INTEREST ON DELINQUENT ACC | 2,016.19 | 0.00 | 2,016.19 | 14,131.82 | 0.00 | 14,131.82 | 0.00 |
| 4040 | COLLECTION FEES | 11,957.70 | 0.00 | 11,957.70 | 31,154.70 | 0.00 | 31,154.70 | 0.00 |
| 4045 | NSF / RETURNED PMT FEE INCC | 45.00 | 0.00 | 45.00 | 675.00 | 0.00 | 675.00 | 0.00 |
| 4050 | HOTWIRE REVENUE | 1,436.00 | 500.00 | 936.00 | 17,232.00 | 6,000.00 | 11,232.00 | 6,000.00 |
| 4060 | VIOLATION FINE INCOME | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 | (2,000.00) | 0.00 |
| 4070 | ARC FEES INCOME | 780.00 | 1,156.12 | (376.12) | 12,905.00 | 13,873.00 | (968.00) | 13,873.00 |
| 4080 | WOODLAND PARKE RENTAL FEE | 0.00 | 0.00 | 0.00 | 5,037.00 | 0.00 | 5,037.00 | 0.00 |
| 4095 | INTEREST ON OPERATING ACC | 3.04 | 2,333.37 | (2,330.33) | 120.89 | 28,000.00 | (27,879.11) | 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 | 420.00 | 732.75 | (312.75) | 8,255.00 | 8,793.00 | (538.00) | 8,793.00 |
| 4120 | MISC INCOME | 0.00 | 0.00 | 0.00 | 1,872.15 | 0.00 | 1,872.15 | 0.00 |
| 4135 | COMCAST EASEMENT REVENUE | 3,210.13 | 944.13 | 2,266.00 | 13,596.00 | 11,330.00 | 2,266.00 | 11,330.00 |
| 4990 | BAD DEBT | (2,666.63) | (2,666.63) | 0.00 | (32,000.00) | (32,000.00) | 0.00 | (32,000.00) |
| 4999 | RESERVE TRANSFER | (21,037.00) | (21,037.00) | 0.00 | (252,400.00) | (252,400.00) | 0.00 | (252,400.00) |
| TOTAL Income | | 147,790.35 | 134,356.22 | 13,434.13 | 1,637,833.11 | 1,612,317.00 | 25,516.11 | 1,612,317.00 |
| TOTAL Income | | 147,790.35 | 134,356.22 | 13,434.13 | 1,637,833.11 | 1,612,317.00 | 25,516.11 | 1,612,317.00 |
| **Expense** | | | | | | | | |
| **Administrative** | | | | | | | | |
| 5100 | AUDIT / TAX PREPARATION | 0.00 | 0.00 | 0.00 | 5,300.00 | 10,693.00 | 5,393.00 | 10,693.00 |
| 5110 | MANAGEMENT FEES | 15,220.00 | 16,666.63 | 1,446.63 | 215,104.00 | 200,000.00 | (15,104.00) | 200,000.00 |
| 5115 | LICENSES, TAXES & FEES | 575.00 | 8.12 | (566.88) | 6,385.50 | 97.00 | (6,288.50) | 97.00 |
| 5120 | OFFICE EXPENSE / POSTAGE / C | 1,279.30 | 2,478.12 | 1,198.82 | 30,626.72 | 29,737.00 | (889.72) | 29,737.00 |
| 5125 | BANK FEES | 10.00 | 0.00 | (10.00) | 455.00 | 0.00 | (455.00) | 0.00 |
| 5130 | LEGAL & PROFESSIONAL FEES | 2,100.50 | 3,091.63 | 991.13 | 76,475.91 | 37,100.00 | (39,375.91) | 37,100.00 |
| 5131 | LEGAL FEES COLLECTIONS | 652.84 | 0.00 | (652.84) | 652.84 | 0.00 | (652.84) | 0.00 |
| 5145 | WEBSITE MANAGEMENT | 200.00 | 0.00 | (200.00) | 2,000.00 | 0.00 | (2,000.00) | 0.00 |
| 5155 | SOCIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 6,803.34 | 0.00 | (6,803.34) | 0.00 |
| 5160 | ARC EXPENSE | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | (1,450.00) | 0.00 |
| 5165 | COMMUNITY ED / WEBSITE | 0.00 | 238.50 | 238.50 | 1,707.50 | 2,862.00 | 1,154.50 | 2,862.00 |
| 5180 | COMMUNITY EVENTS | 1,225.00 | 2,670.50 | 1,445.50 | 2,485.98 | 32,046.00 | 29,560.02 | 32,046.00 |
| 5199 | RESERVE STUDY | 0.00 | 0.00 | 0.00 | 5,750.00 | 0.00 | (5,750.00) | 0.00 |
| TOTAL Administrative | | 21,262.64 | 25,153.50 | 3,890.86 | 355,196.79 | 312,535.00 | (42,661.79) | 312,535.00 |
| **Insurance** | | | | | | | | |
| 5135 | INSURANCE | 3,418.77 | 2,724.13 | (694.64) | 32,884.88 | 32,690.00 | (194.88) | 32,690.00 |

# JGCC Property Owners Association, Inc.
## Income & Expense Statement
Posted 12/1/2024 To 12/31/2024 11:59:00 PM

| | This Month: Operating | | | YTD: Operating | | | |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | $ Var | Actual | Budget | $ Var | Annual |
| TOTAL Insurance | 3,418.77 | 2,724.13 | (694.64) | 32,884.88 | 32,690.00 | (194.88) | 32,690.00 |
| **Lake & Preserves** | | | | | | | |
| 5405 AQUATIC TREATMENT | 3,155.00 | 3,026.88 | (128.12) | 28,395.00 | 36,323.00 | 7,928.00 | 36,323.00 |
| TOTAL Lake & Preserves | 3,155.00 | 3,026.88 | (128.12) | 28,395.00 | 36,323.00 | 7,928.00 | 36,323.00 |
| **Landscaping** | | | | | | | |
| 5500 LANDSCAPING CONTRACT | 19,000.00 | 19,000.00 | 0.00 | 228,000.00 | 228,000.00 | 0.00 | 228,000.00 |
| 5505 LANDSCAPE IMPROVEMENT / RE | 6,800.00 | 2,642.12 | (4,157.88) | 64,275.00 | 31,705.00 | (32,570.00) | 31,705.00 |
| 5510 LANDSCAPE CONSULTING | 1,800.00 | 1,800.00 | 0.00 | 21,600.00 | 21,600.00 | 0.00 | 21,600.00 |
| 5515 PARK LAWN MAINTENANCE | 1,843.75 | 2,162.88 | 319.13 | 23,737.85 | 25,955.00 | 2,217.15 | 25,955.00 |
| 5520 IRRIGATION REPAIRS | 0.00 | 1,886.12 | 1,886.12 | 10,386.71 | 22,633.00 | 12,246.29 | 22,633.00 |
| TOTAL Landscaping | 29,443.75 | 27,491.12 | (1,952.63) | 347,999.56 | 329,893.00 | (18,106.56) | 329,893.00 |
| **Repairs and Maintenance** | | | | | | | |
| 5600 IRRIGATION WATER | 761.93 | 1,162.00 | 400.07 | 7,794.99 | 13,944.00 | 6,149.01 | 13,944.00 |
| 5605 IRRIGATION ELECTRIC | 0.00 | 441.63 | 441.63 | 4,608.47 | 5,300.00 | 691.53 | 5,300.00 |
| 5606 GENERAL REPAIRS & MAINTENA | 11,623.50 | 1,182.13 | (10,441.37) | 26,756.16 | 14,186.00 | (12,570.16) | 14,186.00 |
| 5615 MAINTENANCE LABOR | 171.18 | 3,380.13 | 3,208.95 | 48,404.11 | 40,562.00 | (7,842.11) | 40,562.00 |
| 5620 GENERAL REPAIRS & MAINTENA | 113.95 | 706.63 | 592.68 | 10,032.43 | 8,480.00 | (1,552.43) | 8,480.00 |
| 5625 SIGNAGE | 0.00 | 265.00 | 265.00 | 246.36 | 3,180.00 | 2,933.64 | 3,180.00 |
| 5630 CUSTODIAL SERVICE / SUPPLIES | 1,099.77 | 1,423.63 | 323.86 | 13,675.08 | 17,084.00 | 3,408.92 | 17,084.00 |
| 5635 MAINT GATEHOUSE / ARMS / EQ | 2,298.59 | 876.88 | (1,421.71) | 13,609.66 | 10,523.00 | (3,086.66) | 10,523.00 |
| 5640 GATE SOFTWARE MAINTENANC | 0.00 | 353.37 | 353.37 | 2,732.93 | 4,240.00 | 1,507.07 | 4,240.00 |
| 5645 JANITORIAL SUPPLIES | 0.00 | 265.00 | 265.00 | 1,577.91 | 3,180.00 | 1,602.09 | 3,180.00 |
| TOTAL Repairs and Mainter | 16,068.92 | 10,056.40 | (6,012.52) | 129,438.10 | 120,679.00 | (8,759.10) | 120,679.00 |
| **Security** | | | | | | | |
| 5200 ACCESS CONTROL CONTRACT | 46,651.71 | 41,584.37 | (5,067.34) | 520,798.21 | 499,012.00 | (21,786.21) | 499,012.00 |
| 5210 JSO SERVICES | 4,417.84 | 2,730.00 | (1,687.84) | 43,005.75 | 32,760.00 | (10,245.75) | 32,760.00 |
| 5215 GATEHOUSE ELECTRIC / WATEF | 431.43 | 373.25 | (58.18) | 10,287.38 | 4,479.00 | (5,808.38) | 4,479.00 |
| 5220 GATEHOUSE SUPPLIES / MISC. | 1,432.01 | 775.12 | (656.89) | 3,638.33 | 9,301.00 | 5,662.67 | 9,301.00 |
| TOTAL Security | 52,932.99 | 45,462.74 | (7,470.25) | 577,729.67 | 545,552.00 | (32,177.67) | 545,552.00 |
| **Utilities** | | | | | | | |
| 5670 ELECTRIC - ACCENT & OTHER | 4,884.95 | 2,748.00 | (2,136.95) | 22,847.01 | 32,976.00 | 10,128.99 | 32,976.00 |
| 5675 ELECTRIC - STREET LIGHTS | 0.00 | 2,165.88 | 2,165.88 | 32,240.42 | 25,991.00 | (6,249.42) | 25,991.00 |
| 5680 ELECTRIC - REC CENTER | 0.00 | 648.87 | 648.87 | 706.17 | 7,786.00 | 7,079.83 | 7,786.00 |
| 5685 TELEPHONE / INTERNET | 250.61 | 737.75 | 487.14 | 7,343.80 | 8,853.00 | 1,509.20 | 8,853.00 |
| 5690 HOTWIRE | 16,489.69 | 13,172.37 | (3,317.32) | 164,703.69 | 158,068.00 | (6,635.69) | 158,068.00 |
| TOTAL Utilities | 21,625.25 | 19,472.87 | (2,152.38) | 227,841.09 | 233,674.00 | 5,832.91 | 233,674.00 |
| TOTAL Expense | 147,907.32 | 133,387.64 | (14,519.68) | 1,699,485.09 | 1,611,346.00 | (88,139.09) | 1,611,346.00 |
| Excess Revenue / Expense | (116.97) | 968.58 | (1,085.55) | (61,651.98) | 971.00 | (62,622.98) | 971.00 |

# JGCC Property Owners Association, Inc.
## Income & Expense Statement
Posted 12/1/2024 To 12/31/2024 11:59:00 PM

| | This Month: Reserve | | | YTD: Reserve | | | |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | $ Var | Actual | Budget | $ Var | Annual |
| **Income** | | | | | | | |
| **Income** | | | | | | | |
| 4100 INTEREST ON RESERVE ACCOU | 3,897.63 | 0.00 | 3,897.63 | 25,064.89 | 0.00 | 25,064.89 | 0.00 |
| 4105 INTEREST ON RESERVE CD | 0.00 | 0.00 | 0.00 | 445.50 | 0.00 | 445.50 | 0.00 |
| 4998 RESERVE INCOME | 594,096.93 | 0.00 | 594,096.93 | 594,096.93 | 0.00 | 594,096.93 | 0.00 |
| TOTAL Income | 597,994.56 | 0.00 | 597,994.56 | 619,607.32 | 0.00 | 619,607.32 | 0.00 |
| TOTAL Income | 597,994.56 | 0.00 | 597,994.56 | 619,607.32 | 0.00 | 619,607.32 | 0.00 |
| **Expense** | | | | | | | |
| **Administrative** | | | | | | | |
| 5125 BANK FEES | 0.00 | 0.00 | 0.00 | 31.10 | 0.00 | (31.10) | 0.00 |
| TOTAL Administrative | 0.00 | 0.00 | 0.00 | 31.10 | 0.00 | (31.10) | 0.00 |
| **Repairs and Maintenance** | | | | | | | |
| 5606 GENERAL REPAIRS & MAINTENA | 0.00 | 0.00 | 0.00 | 224,057.61 | 0.00 | (224,057.61) | 0.00 |
| 5615 MAINTENANCE LABOR | 0.00 | 0.00 | 0.00 | 74,550.00 | 0.00 | (74,550.00) | 0.00 |
| 5635 MAINT GATEHOUSE / ARMS / EQ | 0.00 | 0.00 | 0.00 | 13,760.00 | 0.00 | (13,760.00) | 0.00 |
| TOTAL Repairs and Mainter | 0.00 | 0.00 | 0.00 | 312,367.61 | 0.00 | (312,367.61) | 0.00 |
| **Reserve** | | | | | | | |
| 5800 RESERVES - POOLED | 90,761.35 | 0.00 | (90,761.35) | 320,119.55 | 0.00 | (320,119.55) | 0.00 |
| TOTAL Reserve | 90,761.35 | 0.00 | (90,761.35) | 320,119.55 | 0.00 | (320,119.55) | 0.00 |
| TOTAL Expense | 90,761.35 | 0.00 | (90,761.35) | 632,518.26 | 0.00 | (632,518.26) | 0.00 |
| Excess Revenue / Expense | 507,233.21 | 0.00 | 507,233.21 | (12,910.94) | 0.00 | (12,910.94) | 0.00 |

Posted 12/1/2024 To 12/31/2024 11:59:00 PM

# 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 | 147,040 | 146,676 | 147,040 | 147,040 | 147,520 | 1,764,596 |
| 4001 ASSESSMENTS - COMME | 147 | 147 | 147 | 0 | 0 | 0 | 588 | 147 | 147 | 147 | 147 | 147 | 1,765 |
| 4002 ASSESSMENTS - CLUB | 3,678 | 3,678 | 3,678 | 3,678 | 3,678 | 3,678 | 3,678 | 3,678 | 3,678 | 3,678 | 3,678 | 3,678 | 44,133 |
| 4003 ASSESSMENTS - BEACH\ | 276 | 276 | 285 | 276 | 276 | 285 | 279 | 279 | 279 | 279 | 279 | 279 | 3,343 |
| 4025 ADMIN FEE INCOME | 0 | 0 | 0 | 528 | (528) | 0 | 368 | (15) | 70 | 178 | 105 | 3 | 708 |
| 4030 LATE FEE INCOME | 5,391 | 0 | 0 | (25) | (475) | (50) | (50) | (3) | (25) | (50) | (25) | 0 | 4,689 |
| 4035 INTEREST ON DELINQUE | 2,984 | 0 | 0 | 6,406 | (7,260) | (14) | 3,523 | (57) | 1,850 | 2,486 | 2,199 | 2,016 | 14,132 |
| 4040 COLLECTION FEES | 10,515 | 0 | 0 | 6,694 | (7,618) | 1,835 | 1,030 | 4,259 | 1,300 | (50) | 1,233 | 11,958 | 31,155 |
| 4045 NSF / RETURNED PMT FE | 0 | 45 | 90 | 45 | 180 | 45 | 180 | 90 | 0 | (45) | 0 | 45 | 675 |
| 4050 HOTWIRE REVENUE | 500 | 500 | 500 | 0 | 0 | 0 | 8,552 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 17,232 |
| 4060 VIOLATION FINE INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,000) | 0 | 0 | 0 | (2,000) |
| 4070 ARC FEES INCOME | 0 | 1,010 | 2,445 | 1,340 | 1,675 | 1,490 | 435 | 955 | 395 | 1,295 | 1,085 | 780 | 12,905 |
| 4080 WOODLAND PARKE REN | 0 | 4,330 | 80 | 125 | 204 | 48 | 140 | 20 | 50 | 40 | 0 | 0 | 5,037 |
| 4095 INTEREST ON OPERATIN | 82 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 8 | 3 | 3 | 3 | 121 |
| 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 | 660 | 100 | 1,265 | 515 | 420 | 8,255 |
| 4120 MISC INCOME | 40 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 289 | 1,493 | 0 | 0 | 1,872 |
| 4135 COMCAST EASEMENT RE | 944 | 944 | 944 | 0 | 0 | 2,833 | 944 | 944 | 944 | 944 | 944 | 3,210 | 13,596 |
| 4990 BAD DEBT | (2,667) | (2,667) | (2,667) | (2,667) | (2,667) | (2,667) | (2,667) | (2,667) | (2,667) | (2,667) | (2,667) | (2,667) | (32,000) |
| 4999 RESERVE TRANSFER | (21,033) | (21,033) | (21,033) | (21,033) | (21,033) | (21,033) | (21,033) | (21,033) | (21,033) | (21,033) | (21,033) | (21,037) | (252,400) |
| TOTAL Income | 157,100 | 135,523 | 131,841 | 143,219 | 105,557 | 134,441 | 143,751 | 135,736 | 131,497 | 136,438 | 134,939 | 147,790 | 1,637,833 |
| TOTAL INCOME | 157,100 | 135,523 | 131,841 | 143,219 | 105,557 | 134,441 | 143,751 | 135,736 | 131,497 | 136,438 | 134,939 | 147,790 | 1,637,833 |
| **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 | 18,233 | 18,233 | 18,233 | 15,220 | 15,220 | 215,104 |
| 5115 LICENSES, TAXES & FEE | 0 | 0 | 0 | 1,650 | 2,362 | 0 | 0 | 1,725 | 0 | 74 | 0 | 575 | 6,386 |

# JGCC Property Owners Association, Inc.

## Operating

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5120 OFFICE EXPENSE / POST | 2,637 | 4,367 | 0 | 8,146 | 3,265 | 3,943 | 0 | 710 | 2,665 | 17 | 3,597 | 1,279 | 30,627 |
| 5125 BANK FEES | 0 | 10 | 30 | 70 | 20 | 10 | 40 | 20 | 0 | 245 | 0 | 10 | 455 |
| 5130 LEGAL & PROFESSIONAL | 5,461 | 11,711 | 8,040 | 5,679 | 4,561 | 2,169 | 1,909 | 6,032 | 16,690 | 8,190 | 3,935 | 2,101 | 76,476 |
| 5131 LEGAL FEES COLLECTIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 653 | 653 |
| 5145 WEBSITE MANAGEMENT | 0 | 0 | 200 | 200 | 200 | 210 | 200 | 200 | 200 | 200 | 190 | 200 | 2,000 |
| 5155 SOCIAL PROGRAMS | 0 | 200 | 0 | 307 | 0 | 2,480 | 1,352 | 0 | 222 | 2,242 | 0 | 0 | 6,803 |
| 5160 ARC EXPENSE | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,450 |
| 5165 COMMUNITY ED / WEBSI | 525 | 125 | 125 | 125 | 125 | 125 | 125 | 265 | 348 | 43 | (223) | 0 | 1,708 |
| 5180 COMMUNITY EVENTS | 0 | 1,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 1,225 | 2,486 |
| 5199 RESERVE STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,750 | 0 | 0 | 0 | 0 | 5,750 |
| TOTAL Administrative | 25,290 | 37,832 | 26,628 | 34,410 | 30,966 | 27,170 | 27,159 | 32,934 | 38,359 | 30,467 | 22,719 | 21,263 | 355,197 |
| **Insurance** | | | | | | | | | | | | | |
| 5135 INSURANCE | 2,775 | 2,775 | 1,219 | 1,730 | 1,850 | 1,790 | 3,873 | 3,419 | 3,308 | 3,419 | 3,308 | 3,419 | 32,885 |
| TOTAL Insurance | 2,775 | 2,775 | 1,219 | 1,730 | 1,850 | 1,790 | 3,873 | 3,419 | 3,308 | 3,419 | 3,308 | 3,419 | 32,885 |
| **Lake & Preserves** | | | | | | | | | | | | | |
| 5405 AQUATIC TREATMENT | 3,155 | 3,155 | 3,155 | 3,155 | 6,310 | 3,155 | (9,465) | 3,155 | 3,155 | 3,155 | 3,155 | 3,155 | 28,395 |
| TOTAL Lake & Preserves | 3,155 | 3,155 | 3,155 | 3,155 | 6,310 | 3,155 | (9,465) | 3,155 | 3,155 | 3,155 | 3,155 | 3,155 | 28,395 |
| **Landscaping** | | | | | | | | | | | | | |
| 5500 LANDSCAPING CONTRAC | 17,969 | 19,000 | 20,031 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 228,000 |
| 5505 LANDSCAPE IMPROVEME | 0 | 0 | 6,650 | 3,010 | 345 | 0 | 0 | 0 | 9,800 | 10,500 | 27,170 | 6,800 | 64,275 |
| 5510 LANDSCAPE CONSULTIN | 0 | 1,800 | 3,600 | 1,800 | 0 | 3,600 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 21,600 |
| 5515 PARK LAWN MAINTENAN | 5,300 | 1,844 | 0 | 0 | 0 | 0 | 7,375 | 3,688 | 1,844 | 0 | 1,844 | 1,844 | 23,738 |
| 5520 IRRIGATION REPAIRS | 734 | 0 | 1,811 | 0 | 1,915 | 0 | 0 | 0 | 494 | 4,403 | 1,030 | 0 | 10,387 |
| TOTAL Landscaping | 24,003 | 22,644 | 32,092 | 23,810 | 21,260 | 22,600 | 28,175 | 24,488 | 32,938 | 35,703 | 50,844 | 29,444 | 348,000 |
| **Repairs and Maintenance** | | | | | | | | | | | | | |
| 5600 IRRIGATION WATER | 561 | 561 | 565 | 65,701 | 3,185 | 2,572 | (71,165) | 900 | 889 | 741 | 2,524 | 762 | 7,795 |
| 5605 IRRIGATION ELECTRIC | 0 | 0 | 0 | 0 | 0 | 0 | 1,781 | 2,071 | 713 | (785) | 827 | 0 | 4,608 |
| 5606 GENERAL REPAIRS & MA | 0 | 125 | 1,545 | (110) | 1,540 | 22 | 2,500 | (1,880) | 4,409 | 2,491 | 4,491 | 11,624 | 26,756 |
| 5615 MAINTENANCE LABOR | 3,196 | 63,573 | 3,643 | 1,544 | 11,395 | 10,751 | (57,585) | 1,526 | 9,678 | 342 | 170 | 171 | 48,404 |

# JGCC Property Owners Association, Inc.

## Operating

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5620 GENERAL REPAIRS & MA | 0 | 0 | 0 | 0 | 0 | 2,049 | 110 | 0 | 0 | 7,760 | 0 | 114 | 10,032 |
| 5625 SIGNAGE | 0 | 0 | 4,789 | 0 | 0 | 4,252 | 0 | (9,041) | 246 | 0 | 0 | 0 | 246 |
| 5630 CUSTODIAL SERVICE / SI | 825 | 850 | 1,099 | 3,584 | 317 | 825 | 825 | 1,123 | 825 | 1,292 | 1,010 | 1,100 | 13,675 |
| 5635 MAINT GATEHOUSE / ARI | 120 | 312 | 0 | (233) | 312 | 114 | 732 | 0 | 0 | 7,833 | 2,120 | 2,299 | 13,610 |
| 5640 GATE SOFTWARE MAINT | 2,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367 | 0 | 0 | 0 | 2,733 |
| 5645 JANITORIAL SUPPLIES | 446 | 42 | 417 | 28 | 50 | 142 | 130 | 137 | 186 | 0 | 0 | 0 | 1,578 |
| TOTAL Repairs and Mainter | 7,514 | 65,463 | 12,058 | 70,514 | 16,800 | 20,726 | (122,673) | (5,164) | 17,314 | 19,673 | 11,142 | 16,069 | 129,438 |
| **Security** | | | | | | | | | | | | | |
| 5200 ACCESS CONTROL CONT | 37,175 | 133,111 | 54,093 | 48,273 | 37,382 | 46,750 | (21,740) | 19,155 | 37,175 | 45,597 | 37,175 | 46,652 | 520,798 |
| 5210 JSO SERVICES | 0 | 2,186 | 20,915 | 0 | 0 | 10,633 | (10,767) | 5,537 | 4,496 | 2,524 | 3,065 | 4,418 | 43,006 |
| 5215 GATEHOUSE ELECTRIC / | 433 | 0 | 1,256 | 449 | 0 | 9,784 | (4,126) | 471 | 492 | 545 | 553 | 431 | 10,287 |
| 5220 GATEHOUSE SUPPLIES / | 579 | 43 | (43) | 268 | 312 | 0 | 299 | 0 | 0 | 16 | 732 | 1,432 | 3,638 |
| TOTAL Security | 38,188 | 135,340 | 76,221 | 48,989 | 37,694 | 67,166 | (36,334) | 25,162 | 42,163 | 48,681 | 41,526 | 52,933 | 577,730 |
| **Utilities** | | | | | | | | | | | | | |
| 5670 ELECTRIC - ACCENT & O | 2,627 | 2,627 | 0 | 0 | 2,748 | 2,748 | (7,366) | 0 | 4,921 | 4,787 | 4,870 | 4,885 | 22,847 |
| 5675 ELECTRIC - STREET LIGH | 2,040 | 2,040 | 6,874 | 4,677 | 2,165 | 2,165 | 7,230 | 5,049 | 0 | 0 | 0 | 0 | 32,240 |
| 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 | 610 | 612 | 971 | 417 | 251 | 7,344 |
| 5690 HOTWIRE | 13,172 | 13,172 | 13,172 | 13,172 | 13,172 | 13,172 | 13,172 | 13,172 | 13,172 | 13,172 | 16,491 | 16,490 | 164,704 |
| TOTAL Utilities | 19,149 | 19,535 | 20,406 | 17,849 | 20,041 | 19,748 | 11,242 | 18,831 | 18,705 | 18,931 | 21,778 | 21,625 | 227,841 |
| TOTAL EXPENSES | 120,074 | 286,744 | 171,778 | 200,459 | 134,920 | 162,356 | (98,022) | 102,825 | 155,942 | 160,029 | 154,472 | 147,907 | 1,699,485 |
| Excess Revenue / Expense | 37,027 | (151,221) | (39,938) | (57,240) | (29,363) | (27,915) | 241,773 | 32,911 | (24,446) | (23,591) | (19,533) | (117) | (61,652) |

# 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 | 981 | 1,500 | 2,700 | 2,997 | 3,898 | 25,065 |
| 4105 INTEREST ON RESERVE | 446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446 |
| 4998 RESERVE INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 594,097 | 594,097 |
| TOTAL Income | 2,482 | 21 | 249 | 302 | 262 | 214 | 9,907 | 981 | 1,500 | 2,700 | 2,997 | 597,995 | 619,607 |
| TOTAL INCOME | 2,482 | 21 | 249 | 302 | 262 | 214 | 9,907 | 981 | 1,500 | 2,700 | 2,997 | 597,995 | 619,607 |
| **EXPENSES** | | | | | | | | | | | | | |
| **Administrative** | | | | | | | | | | | | | |
| 5125 BANK FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 31 |
| TOTAL Administrative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 31 |
| **Repairs and Maintenance** | | | | | | | | | | | | | |
| 5606 GENERAL REPAIRS & MA | 0 | 0 | 0 | 61,111 | 0 | 0 | 93,454 | 69,493 | 0 | 0 | 0 | 0 | 224,058 |
| 5615 MAINTENANCE LABOR | 0 | 0 | 0 | 0 | 74,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,550 |
| 5635 MAINT GATEHOUSE / ARI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,760 | 0 | 0 | 0 | 13,760 |
| TOTAL Repairs and Mainter | 0 | 0 | 0 | 61,111 | 74,550 | 0 | 93,454 | 69,493 | 13,760 | 0 | 0 | 0 | 312,368 |
| **Reserve** | | | | | | | | | | | | | |
| 5800 RESERVES - POOLED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,737 | 1,485 | 179,361 | 16,775 | 90,761 | 320,120 |
| TOTAL Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,737 | 1,485 | 179,361 | 16,775 | 90,761 | 320,120 |
| TOTAL EXPENSES | 0 | 0 | 0 | 61,111 | 74,550 | 0 | 93,454 | 101,230 | 15,245 | 179,392 | 16,775 | 90,761 | 632,518 |
| Excess Revenue / Expense | 2,482 | 21 | 249 | (60,809) | (74,288) | 214 | (83,547) | (100,249) | (13,745) | (176,693) | (13,778) | 507,233 | (12,911) |