JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

January 2025

Reviewed by: _____

JGCC Property Owners Association, Inc.
Balance Sheet
Period 01/31/2025

	January 2025	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	128,353.05		128,353.05
1015	AAB - ICS SWEEP - OPR	394,822.19		394,822.19
1020	AAB ARC DEPOSIT ACCOUNT	25,240.00		25,240.00
1040	AAB RESERVE ACCOUNT		63,026.81	63,026.81
1110	AMERIS - RESERVE - MM		10,320.95	10,320.95
1120	CHARLES SCHWAB RESERVE - MM		649,122.70	649,122.70
1210	UTILITY DEPOSITS	422.19		422.19
1215	PREPAID INSURANCE	11,113.05		11,113.05
1225	PREPAID LEGAL - HOTWIRE	23,623.00		23,623.00
1300	ASSESSMENTS RECEIVABLE	391,408.68		391,408.68
1315	RESERVE FOR BAD DEBT	(330,122.23)		(330,122.23)
	Total Current Assets	644,859.93	722,470.46	1,367,330.39
	TOTAL ASSETS	**644,859.93**	**722,470.46**	**1,367,330.39**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	16,483.70	49,995.37	66,479.07
2015	ACCRUED PAYABLES	14,354.43		14,354.43
2020	DEFERRED ASSESSMENTS	314,530.81		314,530.81
2021	DEFERRED ASSESSMENTS - COMMERCIAL	294.00		294.00
2022	DEFERRED ASSESSMENTS - CLUB	8,216.57		8,216.57
2023	DEFERRED ASSESSMENTS - BEACHWAY	552.00		552.00
2024	DEFERRED ASSESSMENTS - HOTWIRE	166,348.19		166,348.19
2026	DEFERRED HOTWIRE REVENUE	140,720.50		140,720.50
2030	ARC REFUNDABLE DEPOSITS	24,735.00		24,735.00
2040	PREPAID ASSESSMENTS	62,921.19		62,921.19
	Total Current Liabilities	749,156.39	49,995.37	799,151.76
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		721,365.99	721,365.99
	Total Long Term Liabilities		721,365.99	721,365.99
	Equity			
3900	FUND BALANCE	(129,692.79)		(129,692.79)
	Current Year Net Income/(Loss)	25,396.33	(48,890.90)	(23,494.57)
	Total Equity	(104,296.46)	(48,890.90)	(153,187.36)
	TOTAL LIABILITIES & EQUITY	**644,859.93**	**722,470.46**	**1,367,330.39**

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 1/1/2025 To 1/31/2025 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4000 ASSESSMENTS	157,265.41	157,299.13	(33.72)	157,265.41	157,299.13	(33.72)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	147.00	147.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.28	4,108.28	0.00	4,108.28	4,108.28	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	276.00	276.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	82,351.59	82,351.59	0.00	994,807.21
4025 ADMIN FEE INCOME	790.00	0.00	790.00	790.00	0.00	790.00	0.00
4030 LATE FEE INCOME	1,000.00	429.88	570.12	1,000.00	429.88	570.12	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,953.20	886.59	1,066.61	1,953.20	886.59	1,066.61	10,639.03
4040 COLLECTION FEES	(288.16)	1,454.67	(1,742.83)	(288.16)	1,454.67	(1,742.83)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	230.00	90.42	139.58	230.00	90.42	139.58	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	2,872.00	2,872.00	0.00	34,464.00
4070 ARC FEES INCOME	665.00	1,166.67	(501.67)	665.00	1,166.67	(501.67)	14,000.00
4080 WOODLAND PARKE RENTAL FEE	240.00	250.00	(10.00)	240.00	250.00	(10.00)	3,000.00
4095 INTEREST ON OPERATING ACC	3.05	0.00	3.05	3.05	0.00	3.05	0.00
4100 INTEREST ON RESERVE ACCOU	1,104.47	9.58	1,094.89	1,104.47	9.58	1,094.89	115.00
4110 GATE REMOTE / BARCODE / PO	640.00	776.36	(136.36)	640.00	776.36	(136.36)	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(6,302.95)	(6,302.95)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(33,958.00)	(33,958.00)	0.00	(407,500.00)
TOTAL Income	213,096.89	211,857.22	1,239.67	213,096.89	211,857.22	1,239.67	2,548,705.89
TOTAL Income	213,096.89	211,857.22	1,239.67	213,096.89	211,857.22	1,239.67	2,548,705.89
Expense							
Administrative							
5100 AUDIT / TAX PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
5110 MANAGEMENT FEES	15,676.60	18,980.33	3,303.73	15,676.60	18,980.33	3,303.73	227,763.90
5115 LICENSES, TAXES & FEES	0.00	344.36	344.36	0.00	344.36	344.36	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	483.37	2,674.40	2,191.03	483.37	2,674.40	2,191.03	32,092.74
5125 BANK FEES	70.00	26.18	(43.82)	70.00	26.18	(43.82)	314.15
5130 LEGAL & PROFESSIONAL FEES	4,791.75	5,463.96	672.21	4,791.75	5,463.96	672.21	65,567.48
5131 LEGAL FEES COLLECTIONS	1,205.00	0.00	(1,205.00)	1,205.00	0.00	(1,205.00)	0.00
5145 WEBSITE MANAGEMENT	300.00	206.00	(94.00)	300.00	206.00	(94.00)	2,472.00
5160 ARC EXPENSE	1,750.00	762.50	(987.50)	1,750.00	762.50	(987.50)	9,150.00
5165 MESSAGE BOARDS	0.00	163.08	163.08	0.00	163.08	163.08	1,957.00
5180 COMMUNITY EVENTS	0.00	2,607.20	2,607.20	0.00	2,607.20	2,607.20	31,286.45
5185 ARC EXPENSES	373.80	0.00	(373.80)	373.80	0.00	(373.80)	0.00
TOTAL Administrative	24,650.52	31,228.01	6,577.49	24,650.52	31,228.01	6,577.49	383,536.08
Insurance							
5135 INSURANCE	3,418.77	3,649.36	230.59	3,418.77	3,649.36	230.59	46,574.23
TOTAL Insurance	3,418.77	3,649.36	230.59	3,418.77	3,649.36	230.59	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	3,155.00	3,249.65	94.65	38,995.80

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 1/1/2025 To 1/31/2025 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	3,155.00	3,249.65	94.65	38,995.80
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	0.00	4,845.00	4,845.00	0.00	4,845.00	4,845.00	58,140.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	1,843.75	1,843.75	0.00	22,125.00
5520 IRRIGATION REPAIRS	0.00	701.83	701.83	0.00	701.83	701.83	8,421.97
TOTAL Landscaping	22,643.75	28,190.58	5,546.83	22,643.75	28,190.58	5,546.83	338,286.97
Repairs and Maintenance							
5600 IRRIGATION WATER	677.15	762.71	85.56	677.15	762.71	85.56	9,152.52
5605 IRRIGATION ELECTRIC	738.74	582.05	(156.69)	738.74	582.05	(156.69)	6,984.65
5606 GENERAL REPAIRS & MAINTENA	473.00	2,131.85	1,658.85	473.00	2,131.85	1,658.85	25,582.18
5615 TRASH PICK UP	171.65	2,503.44	2,331.79	171.65	2,503.44	2,331.79	30,041.31
5620 GENERAL REPAIRS & MAINTENA	0.00	335.52	335.52	0.00	335.52	335.52	4,026.27
5630 CUSTODIAL SERVICE / SUPPLIES	1,494.97	1,251.02	(243.95)	1,494.97	1,251.02	(243.95)	15,012.25
5635 MAINT GATEHOUSE / ARMS / EQ	1,071.65	103.38	(968.27)	1,071.65	103.38	(968.27)	1,240.50
5640 GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	203.08	203.08	2,436.98
5645 JANITORIAL SUPPLIES	0.00	193.52	193.52	0.00	193.52	193.52	2,322.19
TOTAL Repairs and Mainter	4,627.16	8,066.57	3,439.41	4,627.16	8,066.57	3,439.41	96,798.85
Reserve							
5800 RESERVES - POOLED	49,995.37	0.00	(49,995.37)	49,995.37	0.00	(49,995.37)	0.00
TOTAL Reserve	49,995.37	0.00	(49,995.37)	49,995.37	0.00	(49,995.37)	0.00
Security							
5200 ACCESS CONTROL CONTRACT	37,013.88	40,280.00	3,266.12	37,013.88	40,280.00	3,266.12	523,640.00
5210 JSO SERVICES	2,885.12	2,811.90	(73.22)	2,885.12	2,811.90	(73.22)	33,742.80
5215 GATEHOUSE ELECTRIC / WATEF	440.13	1,147.18	707.05	440.13	1,147.18	707.05	13,766.18
5220 GATEHOUSE SUPPLIES / MISC.	0.00	210.96	210.96	0.00	210.96	210.96	2,531.54
TOTAL Security	40,339.13	44,450.04	4,110.91	40,339.13	44,450.04	4,110.91	573,680.52
Utilities							
5670 ELECTRIC	5,261.89	5,259.94	(1.95)	5,261.89	5,259.94	(1.95)	63,119.34
5685 TELEPHONE / INTERNET	148.53	690.72	542.19	148.53	690.72	542.19	8,288.66
5690 HOTWIRE	82,351.34	82,351.59	0.25	82,351.34	82,351.59	0.25	994,807.21
TOTAL Utilities	87,761.76	88,302.25	540.49	87,761.76	88,302.25	540.49	1,066,215.21
TOTAL Expense	236,591.46	207,136.46	(29,455.00)	236,591.46	207,136.46	(29,455.00)	2,544,087.66
Excess Revenue / Expense	(23,494.57)	4,720.76	(28,215.33)	(23,494.57)	4,720.76	(28,215.33)	4,618.23

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	157,265.41	157,299.13	(33.72)	157,265.41	157,299.13	(33.72)	1,887,589.52
4001	ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	147.00	147.00	0.00	1,764.00
4002	ASSESSMENTS - CLUB	4,108.28	4,108.28	0.00	4,108.28	4,108.28	0.00	49,299.43
4003	ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	276.00	276.00	0.00	3,312.00
4004	ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	82,351.59	82,351.59	0.00	994,807.21
4025	ADMIN FEE INCOME	790.00	0.00	790.00	790.00	0.00	790.00	0.00
4030	LATE FEE INCOME	1,000.00	429.88	570.12	1,000.00	429.88	570.12	5,158.50
4035	INTEREST ON DELINQUENT ACC	1,953.20	886.59	1,066.61	1,953.20	886.59	1,066.61	10,639.03
4040	COLLECTION FEES	(288.16)	1,454.67	(1,742.83)	(288.16)	1,454.67	(1,742.83)	17,456.00
4045	NSF / RETURNED PMT FEE INCC	230.00	90.42	139.58	230.00	90.42	139.58	1,085.00
4050	HOTWIRE REVENUE	2,872.00	2,872.00	0.00	2,872.00	2,872.00	0.00	34,464.00
4070	ARC FEES INCOME	665.00	1,166.67	(501.67)	665.00	1,166.67	(501.67)	14,000.00
4080	WOODLAND PARKE RENTAL FEE	240.00	250.00	(10.00)	240.00	250.00	(10.00)	3,000.00
4095	INTEREST ON OPERATING ACC(	3.05	0.00	3.05	3.05	0.00	3.05	0.00
4100	INTEREST ON RESERVE ACCOU	0.00	9.58	(9.58)	0.00	9.58	(9.58)	115.00
4110	GATE REMOTE / BARCODE / PO(	640.00	776.36	(136.36)	640.00	776.36	(136.36)	9,316.35
4990	BAD DEBT	(6,302.95)	(6,302.95)	0.00	(6,302.95)	(6,302.95)	0.00	(75,800.15)
4999	RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(33,958.00)	(33,958.00)	0.00	(407,500.00)
TOTAL Income		211,992.42	211,857.22	135.20	211,992.42	211,857.22	135.20	2,548,705.89
TOTAL Income		211,992.42	211,857.22	135.20	211,992.42	211,857.22	135.20	2,548,705.89
Expense								
Administrative								
5100	AUDIT / TAX PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
5110	MANAGEMENT FEES	15,676.60	18,980.33	3,303.73	15,676.60	18,980.33	3,303.73	227,763.90
5115	LICENSES, TAXES & FEES	0.00	344.36	344.36	0.00	344.36	344.36	4,132.36
5120	OFFICE EXPENSE / POSTAGE / C	483.37	2,674.40	2,191.03	483.37	2,674.40	2,191.03	32,092.74
5125	BANK FEES	70.00	26.18	(43.82)	70.00	26.18	(43.82)	314.15
5130	LEGAL & PROFESSIONAL FEES	4,791.75	5,463.96	672.21	4,791.75	5,463.96	672.21	65,567.48
5131	LEGAL FEES COLLECTIONS	1,205.00	0.00	(1,205.00)	1,205.00	0.00	(1,205.00)	0.00
5145	WEBSITE MANAGEMENT	300.00	206.00	(94.00)	300.00	206.00	(94.00)	2,472.00
5160	ARC EXPENSE	1,750.00	762.50	(987.50)	1,750.00	762.50	(987.50)	9,150.00
5165	MESSAGE BOARDS	0.00	163.08	163.08	0.00	163.08	163.08	1,957.00
5180	COMMUNITY EVENTS	0.00	2,607.20	2,607.20	0.00	2,607.20	2,607.20	31,286.45
5185	ARC EXPENSES	373.80	0.00	(373.80)	373.80	0.00	(373.80)	0.00
TOTAL Administrative		24,650.52	31,228.01	6,577.49	24,650.52	31,228.01	6,577.49	383,536.08
Insurance								
5135	INSURANCE	3,418.77	3,649.36	230.59	3,418.77	3,649.36	230.59	46,574.23
TOTAL Insurance		3,418.77	3,649.36	230.59	3,418.77	3,649.36	230.59	46,574.23
Lake & Preserves								
5405	AQUATIC TREATMENT	3,155.00	3,249.65	94.65	3,155.00	3,249.65	94.65	38,995.80

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	3,249.65	94.65	3,155.00	3,249.65	94.65	38,995.80
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	0.00	4,845.00	4,845.00	0.00	4,845.00	4,845.00	58,140.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	1,843.75	1,843.75	0.00	22,125.00
5520 IRRIGATION REPAIRS	0.00	701.83	701.83	0.00	701.83	701.83	8,421.97
TOTAL Landscaping	22,643.75	28,190.58	5,546.83	22,643.75	28,190.58	5,546.83	338,286.97
Repairs and Maintenance							
5600 IRRIGATION WATER	677.15	762.71	85.56	677.15	762.71	85.56	9,152.52
5605 IRRIGATION ELECTRIC	738.74	582.05	(156.69)	738.74	582.05	(156.69)	6,984.65
5606 GENERAL REPAIRS & MAINTENA	473.00	2,131.85	1,658.85	473.00	2,131.85	1,658.85	25,582.18
5615 TRASH PICK UP	171.65	2,503.44	2,331.79	171.65	2,503.44	2,331.79	30,041.31
5620 GENERAL REPAIRS & MAINTENA	0.00	335.52	335.52	0.00	335.52	335.52	4,026.27
5630 CUSTODIAL SERVICE / SUPPLIES	1,494.97	1,251.02	(243.95)	1,494.97	1,251.02	(243.95)	15,012.25
5635 MAINT GATEHOUSE / ARMS / EQ	1,071.65	103.38	(968.27)	1,071.65	103.38	(968.27)	1,240.50
5640 GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	203.08	203.08	2,436.98
5645 JANITORIAL SUPPLIES	0.00	193.52	193.52	0.00	193.52	193.52	2,322.19
TOTAL Repairs and Mainter	4,627.16	8,066.57	3,439.41	4,627.16	8,066.57	3,439.41	96,798.85
Security							
5200 ACCESS CONTROL CONTRACT	37,013.88	40,280.00	3,266.12	37,013.88	40,280.00	3,266.12	523,640.00
5210 JSO SERVICES	2,885.12	2,811.90	(73.22)	2,885.12	2,811.90	(73.22)	33,742.80
5215 GATEHOUSE ELECTRIC / WATEF	440.13	1,147.18	707.05	440.13	1,147.18	707.05	13,766.18
5220 GATEHOUSE SUPPLIES / MISC.	0.00	210.96	210.96	0.00	210.96	210.96	2,531.54
TOTAL Security	40,339.13	44,450.04	4,110.91	40,339.13	44,450.04	4,110.91	573,680.52
Utilities							
5670 ELECTRIC	5,261.89	5,259.94	(1.95)	5,261.89	5,259.94	(1.95)	63,119.34
5685 TELEPHONE / INTERNET	148.53	690.72	542.19	148.53	690.72	542.19	8,288.66
5690 HOTWIRE	82,351.34	82,351.59	0.25	82,351.34	82,351.59	0.25	994,807.21
TOTAL Utilities	87,761.76	88,302.25	540.49	87,761.76	88,302.25	540.49	1,066,215.21
TOTAL Expense	186,596.09	207,136.46	20,540.37	186,596.09	207,136.46	20,540.37	2,544,087.66
Excess Revenue / Expense	25,396.33	4,720.76	20,675.57	25,396.33	4,720.76	20,675.57	4,618.23

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	1,104.47	0.00	1,104.47	1,104.47	0.00	1,104.47	0.00
TOTAL Income	1,104.47	0.00	1,104.47	1,104.47	0.00	1,104.47	0.00
TOTAL Income	1,104.47	0.00	1,104.47	1,104.47	0.00	1,104.47	0.00
Expense							
Reserve							
5800 RESERVES - POOLED	49,995.37	0.00	(49,995.37)	49,995.37	0.00	(49,995.37)	0.00
TOTAL Reserve	49,995.37	0.00	(49,995.37)	49,995.37	0.00	(49,995.37)	0.00
TOTAL Expense	49,995.37	0.00	(49,995.37)	49,995.37	0.00	(49,995.37)	0.00
Excess Revenue / Expense	(48,890.90)	0.00	(48,890.90)	(48,890.90)	0.00	(48,890.90)	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	157,265	0	0	0	0	0	0	0	0	0	0	0	157,265
4001 ASSESSMENTS - COMME	147	0	0	0	0	0	0	0	0	0	0	0	147
4002 ASSESSMENTS - CLUB	4,108	0	0	0	0	0	0	0	0	0	0	0	4,108
4003 ASSESSMENTS - BEACH\	276	0	0	0	0	0	0	0	0	0	0	0	276
4004 ASSESSMENTS - HOTWIF	82,352	0	0	0	0	0	0	0	0	0	0	0	82,352
4025 ADMIN FEE INCOME	790	0	0	0	0	0	0	0	0	0	0	0	790
4030 LATE FEE INCOME	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
4035 INTEREST ON DELINQUE	1,953	0	0	0	0	0	0	0	0	0	0	0	1,953
4040 COLLECTION FEES	(288)	0	0	0	0	0	0	0	0	0	0	0	(288)
4045 NSF / RETURNED PMT FE	230	0	0	0	0	0	0	0	0	0	0	0	230
4050 HOTWIRE REVENUE	2,872	0	0	0	0	0	0	0	0	0	0	0	2,872
4070 ARC FEES INCOME	665	0	0	0	0	0	0	0	0	0	0	0	665
4080 WOODLAND PARKE REN'	240	0	0	0	0	0	0	0	0	0	0	0	240
4095 INTEREST ON OPERATIN	3	0	0	0	0	0	0	0	0	0	0	0	3
4100 INTEREST ON RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 GATE REMOTE / BARCOI	640	0	0	0	0	0	0	0	0	0	0	0	640
4990 BAD DEBT	(6,303)	0	0	0	0	0	0	0	0	0	0	0	(6,303)
4999 RESERVE TRANSFER	(33,958)	0	0	0	0	0	0	0	0	0	0	0	(33,958)
TOTAL Income	211,992	0	0	0	0	0	0	0	0	0	0	0	211,992
TOTAL INCOME	211,992	0	0	0	0	0	0	0	0	0	0	0	211,992
EXPENSES													
Administrative													
5100 AUDIT / TAX PREPARATIC	0	0	0	0	0	0	0	0	0	0	0	0	0
5110 MANAGEMENT FEES	15,677	0	0	0	0	0	0	0	0	0	0	0	15,677
5115 LICENSES, TAXES & FEE\	0	0	0	0	0	0	0	0	0	0	0	0	0
5120 OFFICE EXPENSE / POST	483	0	0	0	0	0	0	0	0	0	0	0	483
5125 BANK FEES	70	0	0	0	0	0	0	0	0	0	0	0	70

JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5130 LEGAL & PROFESSIONAL	4,792	0	0	0	0	0	0	0	0	0	0	0	4,792
5131 LEGAL FEES COLLECTIO	1,205	0	0	0	0	0	0	0	0	0	0	0	1,205
5145 WEBSITE MANAGEMENT	300	0	0	0	0	0	0	0	0	0	0	0	300
5160 ARC EXPENSE	1,750	0	0	0	0	0	0	0	0	0	0	0	1,750
5165 MESSAGE BOARDS	0	0	0	0	0	0	0	0	0	0	0	0	0
5180 COMMUNITY EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
5185 ARC EXPENSES	374	0	0	0	0	0	0	0	0	0	0	0	374
TOTAL Administrative	24,651	0	0	0	0	0	0	0	0	0	0	0	24,651
Insurance													
5135 INSURANCE	3,419	0	0	0	0	0	0	0	0	0	0	0	3,419
TOTAL Insurance	3,419	0	0	0	0	0	0	0	0	0	0	0	3,419
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	0	0	0	0	0	0	0	0	0	0	0	3,155
TOTAL Lake & Preserves	3,155	0	0	0	0	0	0	0	0	0	0	0	3,155
Landscaping													
5500 LANDSCAPING CONTRAC	19,000	0	0	0	0	0	0	0	0	0	0	0	19,000
5505 LANDSCAPE IMPROVEME	0	0	0	0	0	0	0	0	0	0	0	0	0
5510 LANDSCAPE CONSULTIN	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800
5515 PARK LAWN MAINTENAN	1,844	0	0	0	0	0	0	0	0	0	0	0	1,844
5520 IRRIGATION REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Landscaping	22,644	0	0	0	0	0	0	0	0	0	0	0	22,644
Repairs and Maintenance													
5600 IRRIGATION WATER	677	0	0	0	0	0	0	0	0	0	0	0	677
5605 IRRIGATION ELECTRIC	739	0	0	0	0	0	0	0	0	0	0	0	739
5606 GENERAL REPAIRS & MA	473	0	0	0	0	0	0	0	0	0	0	0	473
5615 TRASH PICK UP	172	0	0	0	0	0	0	0	0	0	0	0	172
5620 GENERAL REPAIRS & MA	0	0	0	0	0	0	0	0	0	0	0	0	0
5630 CUSTODIAL SERVICE / SI	1,495	0	0	0	0	0	0	0	0	0	0	0	1,495
5635 MAINT GATEHOUSE / ARI	1,072	0	0	0	0	0	0	0	0	0	0	0	1,072

JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5640 GATE SOFTWARE MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0
5645 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Repairs and Mainter	4,627	0	0	0	0	0	0	0	0	0	0	0	4,627
Security													
5200 ACCESS CONTROL CONT	37,014	0	0	0	0	0	0	0	0	0	0	0	37,014
5210 JSO SERVICES	2,885	0	0	0	0	0	0	0	0	0	0	0	2,885
5215 GATEHOUSE ELECTRIC /	440	0	0	0	0	0	0	0	0	0	0	0	440
5220 GATEHOUSE SUPPLIES /	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Security	40,339	0	0	0	0	0	0	0	0	0	0	0	40,339
Utilities													
5670 ELECTRIC	5,262	0	0	0	0	0	0	0	0	0	0	0	5,262
5685 TELEPHONE / INTERNET	149	0	0	0	0	0	0	0	0	0	0	0	149
5690 HOTWIRE	82,351	0	0	0	0	0	0	0	0	0	0	0	82,351
TOTAL Utilities	87,762	0	0	0	0	0	0	0	0	0	0	0	87,762
TOTAL EXPENSES	186,596	0	0	0	0	0	0	0	0	0	0	0	186,596
Excess Revenue / Expense	25,396	0	0	0	0	0	0	0	0	0	0	0	25,396

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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	1,104	0	0	0	0	0	0	0	0	0	0	0	1,104
TOTAL Income	1,104	0	0	0	0	0	0	0	0	0	0	0	1,104
TOTAL INCOME	1,104	0	0	0	0	0	0	0	0	0	0	0	1,104
EXPENSES													
Reserve													
5800 RESERVES - POOLED	49,995	0	0	0	0	0	0	0	0	0	0	0	49,995
TOTAL Reserve	49,995	0	0	0	0	0	0	0	0	0	0	0	49,995
TOTAL EXPENSES	49,995	0	0	0	0	0	0	0	0	0	0	0	49,995
Excess Revenue / Expense	(48,891)	0	0	0	0	0	0	0	0	0	0	0	(48,891)