JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

February 2025

Reviewed by: _____

JGCC Property Owners Association, Inc.
Balance Sheet
Period 02/28/2025

	February 2025	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	144,717.72		144,717.72
1015	AAB - ICS SWEEP - OPR	472,809.59		472,809.59
1020	AAB ARC DEPOSIT ACCOUNT	28,300.00		28,300.00
1040	AAB RESERVE ACCOUNT		22,996.60	22,996.60
1110	AMERIS - RESERVE - MM		10,348.62	10,348.62
1120	CHARLES SCHWAB RESERVE - MM		426,597.83	426,597.83
1210	UTILITY DEPOSITS	422.19		422.19
1215	PREPAID INSURANCE	8,025.13		8,025.13
1225	PREPAID LEGAL - HOTWIRE	23,389.00		23,389.00
1300	ASSESSMENTS RECEIVABLE	368,479.57		368,479.57
1315	RESERVE FOR BAD DEBT	(336,425.18)		(336,425.18)
	Total Current Assets	709,718.02	459,943.05	1,169,661.07
	TOTAL ASSETS	**709,718.02**	**459,943.05**	**1,169,661.07**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	133,071.72	7,970.00	141,041.72
2015	ACCRUED PAYABLES	7,623.61		7,623.61
2020	DEFERRED ASSESSMENTS	157,265.40		157,265.40
2021	DEFERRED ASSESSMENTS - COMMERCIAL	147.00		147.00
2022	DEFERRED ASSESSMENTS - CLUB	4,108.29		4,108.29
2023	DEFERRED ASSESSMENTS - BEACHWAY	276.00		276.00
2024	DEFERRED ASSESSMENTS - HOTWIRE	83,996.60		83,996.60
2026	DEFERRED HOTWIRE REVENUE	310,161.00		310,161.00
2030	ARC REFUNDABLE DEPOSITS	27,785.00		27,785.00
2040	PREPAID ASSESSMENTS	70,126.31		70,126.31
	Total Current Liabilities	794,560.93	7,970.00	802,530.93
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		755,323.99	755,323.99
	Total Long Term Liabilities		755,323.99	755,323.99
	Equity			
3900	FUND BALANCE	(129,692.79)		(129,692.79)
	Current Year Net Income/(Loss)	44,849.88	(303,350.94)	(258,501.06)
	Total Equity	(84,842.91)	(303,350.94)	(388,193.85)
	TOTAL LIABILITIES & EQUITY	**709,718.02**	**459,943.05**	**1,169,661.07**

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 2/1/2025 To 2/28/2025 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)	314,530.82	314,598.26	(67.44)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	294.00	294.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.28	4,108.28	0.00	8,216.56	8,216.56	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	552.00	552.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	164,703.18	164,703.18	0.00	994,807.21
4025 ADMIN FEE INCOME	57.50	0.00	57.50	847.50	0.00	847.50	0.00
4030 LATE FEE INCOME	0.00	429.88	(429.88)	1,000.00	859.76	140.24	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,525.14	886.59	638.55	3,478.34	1,773.18	1,705.16	10,639.03
4040 COLLECTION FEES	1,205.00	1,454.67	(249.67)	916.84	2,909.34	(1,992.50)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	(80.00)	90.42	(170.42)	150.00	180.84	(30.84)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	5,744.00	5,744.00	0.00	34,464.00
4070 ARC FEES INCOME	1,465.00	1,166.67	298.33	2,130.00	2,333.34	(203.34)	14,000.00
4080 WOODLAND PARKE RENTAL FEE	185.00	250.00	(65.00)	425.00	500.00	(75.00)	3,000.00
4095 INTEREST ON OPERATING ACC	2.86	9.58	(6.72)	5.91	19.16	(13.25)	115.00
4100 INTEREST ON RESERVE ACCOU	2,517.46	0.00	2,517.46	3,621.93	0.00	3,621.93	0.00
4110 GATE REMOTE / BARCODE / POC	755.00	776.36	(21.36)	1,395.00	1,552.72	(157.72)	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(12,605.90)	(12,605.90)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(67,916.00)	(67,916.00)	0.00	(407,500.00)
TOTAL Income	214,392.29	211,857.22	2,535.07	427,489.18	423,714.44	3,774.74	2,548,705.89
TOTAL Income	214,392.29	211,857.22	2,535.07	427,489.18	423,714.44	3,774.74	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	31,353.20	37,960.66	6,607.46	227,763.90
5115 LICENSES, TAXES & FEES	(108.68)	344.36	453.04	(108.68)	688.72	797.40	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	2,543.73	2,674.40	130.67	3,400.90	5,348.80	1,947.90	32,092.74
5125 BANK FEES	0.00	26.18	26.18	70.00	52.36	(17.64)	314.15
5130 LEGAL & PROFESSIONAL FEES	7,165.00	5,463.96	(1,701.04)	13,161.75	10,927.92	(2,233.83)	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	500.00	412.00	(88.00)	2,472.00
5160 ARC EXPENSE	0.00	762.50	762.50	1,750.00	1,525.00	(225.00)	9,150.00
5165 MESSAGE BOARDS	0.00	163.08	163.08	0.00	326.16	326.16	1,957.00
5180 COMMUNITY EVENTS	775.00	2,607.20	1,832.20	775.00	5,214.40	4,439.40	31,286.45
TOTAL Administrative	26,251.65	31,228.01	4,976.36	50,902.17	62,456.02	11,553.85	383,536.08
Insurance							
5135 INSURANCE	3,087.92	3,649.36	561.44	6,506.69	7,298.72	792.03	46,574.23
TOTAL Insurance	3,087.92	3,649.36	561.44	6,506.69	7,298.72	792.03	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	6,310.00	6,499.30	189.30	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	6,310.00	6,499.30	189.30	38,995.80

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 2/1/2025 To 2/28/2025 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	38,000.00	38,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	1,565.00	4,845.00	3,280.00	1,565.00	9,690.00	8,125.00	58,140.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	3,600.00	3,600.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	3,687.50	3,687.50	0.00	22,125.00
5520 IRRIGATION REPAIRS	240.00	701.83	461.83	240.00	1,403.66	1,163.66	8,421.97
5600 IRRIGATION WATER	604.94	762.71	157.77	1,282.09	1,525.42	243.33	9,152.52
5605 IRRIGATION ELECTRIC	1,939.12	582.05	(1,357.07)	2,677.86	1,164.10	(1,513.76)	6,984.65
TOTAL Landscaping	26,992.81	29,535.34	2,542.53	51,052.45	59,070.68	8,018.23	354,424.14
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	1,688.90	4,970.81	3,281.91	2,333.55	9,941.62	7,608.07	59,649.76
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.02	426.02	2,319.97	2,502.04	182.07	15,012.25
5645 JANITORIAL SUPPLIES	173.48	193.52	20.04	173.48	387.04	213.56	2,322.19
TOTAL Repairs and Mainter	2,687.38	6,415.35	3,727.97	4,827.00	12,830.70	8,003.70	76,984.20
Reserve							
5800 RESERVES - POOLED	256,977.50	0.00	(256,977.50)	306,972.87	0.00	(306,972.87)	0.00
TOTAL Reserve	256,977.50	0.00	(256,977.50)	306,972.87	0.00	(306,972.87)	0.00
Security							
5200 ACCESS CONTROL CONTRACT	37,748.52	40,280.00	2,531.48	74,762.40	80,560.00	5,797.60	523,640.00
5210 JSO SERVICES	2,975.28	2,811.90	(163.38)	5,860.40	5,623.80	(236.60)	33,742.80
5215 GATEHOUSE ELECTRIC / WATEF	822.73	1,147.18	324.45	1,262.86	2,294.36	1,031.50	13,766.18
5220 GATEHOUSE SUPPLIES / MISC.	1,432.01	210.96	(1,221.05)	1,432.01	421.92	(1,010.09)	2,531.54
5635 MAINT GATEHOUSE / ARMS / EQ	0.00	103.38	103.38	1,071.65	206.76	(864.89)	1,240.50
5640 GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	406.16	406.16	2,436.98
TOTAL Security	42,978.54	44,756.50	1,777.96	84,389.32	89,513.00	5,123.68	577,358.00
Utilities							
5670 ELECTRIC	4,916.64	5,259.94	343.30	10,178.53	10,519.88	341.35	63,119.34
5685 TELEPHONE / INTERNET	0.00	690.72	690.72	148.53	1,381.44	1,232.91	8,288.66
5690 HOTWIRE	82,351.34	82,351.59	0.25	164,702.68	164,703.18	0.50	994,807.21
TOTAL Utilities	87,267.98	88,302.25	1,034.27	175,029.74	176,604.50	1,574.76	1,066,215.21
TOTAL Expense	449,398.78	207,136.46	(242,262.32)	685,990.24	414,272.92	(271,717.32)	2,544,087.66
Excess Revenue / Expense	(235,006.49)	4,720.76	(239,727.25)	(258,501.06)	9,441.52	(267,942.58)	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)	314,530.82	314,598.26	(67.44)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	294.00	294.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.28	4,108.28	0.00	8,216.56	8,216.56	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	552.00	552.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	164,703.18	164,703.18	0.00	994,807.21
4025 ADMIN FEE INCOME	57.50	0.00	57.50	847.50	0.00	847.50	0.00
4030 LATE FEE INCOME	0.00	429.88	(429.88)	1,000.00	859.76	140.24	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,525.14	886.59	638.55	3,478.34	1,773.18	1,705.16	10,639.03
4040 COLLECTION FEES	1,205.00	1,454.67	(249.67)	916.84	2,909.34	(1,992.50)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	(80.00)	90.42	(170.42)	150.00	180.84	(30.84)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	5,744.00	5,744.00	0.00	34,464.00
4070 ARC FEES INCOME	1,465.00	1,166.67	298.33	2,130.00	2,333.34	(203.34)	14,000.00
4080 WOODLAND PARKE RENTAL FEE	185.00	250.00	(65.00)	425.00	500.00	(75.00)	3,000.00
4095 INTEREST ON OPERATING ACC	2.86	9.58	(6.72)	5.91	19.16	(13.25)	115.00
4110 GATE REMOTE / BARCODE / PO	755.00	776.36	(21.36)	1,395.00	1,552.72	(157.72)	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(12,605.90)	(12,605.90)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(67,916.00)	(67,916.00)	0.00	(407,500.00)
TOTAL Income	211,874.83	211,857.22	17.61	423,867.25	423,714.44	152.81	2,548,705.89
TOTAL Income	211,874.83	211,857.22	17.61	423,867.25	423,714.44	152.81	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	31,353.20	37,960.66	6,607.46	227,763.90
5115 LICENSES, TAXES & FEES	(108.68)	344.36	453.04	(108.68)	688.72	797.40	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	2,543.73	2,674.40	130.67	3,400.90	5,348.80	1,947.90	32,092.74
5125 BANK FEES	0.00	26.18	26.18	70.00	52.36	(17.64)	314.15
5130 LEGAL & PROFESSIONAL FEES	7,165.00	5,463.96	(1,701.04)	13,161.75	10,927.92	(2,233.83)	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	500.00	412.00	(88.00)	2,472.00
5160 ARC EXPENSE	0.00	762.50	762.50	1,750.00	1,525.00	(225.00)	9,150.00
5165 MESSAGE BOARDS	0.00	163.08	163.08	0.00	326.16	326.16	1,957.00
5180 COMMUNITY EVENTS	775.00	2,607.20	1,832.20	775.00	5,214.40	4,439.40	31,286.45
TOTAL Administrative	26,251.65	31,228.01	4,976.36	50,902.17	62,456.02	11,553.85	383,536.08
Insurance							
5135 INSURANCE	3,087.92	3,649.36	561.44	6,506.69	7,298.72	792.03	46,574.23
TOTAL Insurance	3,087.92	3,649.36	561.44	6,506.69	7,298.72	792.03	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	6,310.00	6,499.30	189.30	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	6,310.00	6,499.30	189.30	38,995.80
Landscaping							

JGCC Property Owners Association, Inc.
Income & Expense Statement
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		This Month: Operating			YTD: Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
5500	LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	38,000.00	38,000.00	0.00	228,000.00
5505	LANDSCAPE IMPROVEMENT / RE	1,565.00	4,845.00	3,280.00	1,565.00	9,690.00	8,125.00	58,140.00
5510	LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	3,600.00	3,600.00	0.00	21,600.00
5515	PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	3,687.50	3,687.50	0.00	22,125.00
5520	IRRIGATION REPAIRS	240.00	701.83	461.83	240.00	1,403.66	1,163.66	8,421.97
5600	IRRIGATION WATER	604.94	762.71	157.77	1,282.09	1,525.42	243.33	9,152.52
5605	IRRIGATION ELECTRIC	1,939.12	582.05	(1,357.07)	2,677.86	1,164.10	(1,513.76)	6,984.65
TOTAL Landscaping		26,992.81	29,535.34	2,542.53	51,052.45	59,070.68	8,018.23	354,424.14
Repairs and Maintenance								
5606	GENERAL REPAIRS & MAINTENA	1,688.90	4,970.81	3,281.91	2,333.55	9,941.62	7,608.07	59,649.76
5630	CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.02	426.02	2,319.97	2,502.04	182.07	15,012.25
5645	JANITORIAL SUPPLIES	173.48	193.52	20.04	173.48	387.04	213.56	2,322.19
TOTAL Repairs and Mainter		2,687.38	6,415.35	3,727.97	4,827.00	12,830.70	8,003.70	76,984.20
Security								
5200	ACCESS CONTROL CONTRACT	37,748.52	40,280.00	2,531.48	74,762.40	80,560.00	5,797.60	523,640.00
5210	JSO SERVICES	2,975.28	2,811.90	(163.38)	5,860.40	5,623.80	(236.60)	33,742.80
5215	GATEHOUSE ELECTRIC / WATEF	822.73	1,147.18	324.45	1,262.86	2,294.36	1,031.50	13,766.18
5220	GATEHOUSE SUPPLIES / MISC.	1,432.01	210.96	(1,221.05)	1,432.01	421.92	(1,010.09)	2,531.54
5635	MAINT GATEHOUSE / ARMS / EQ	0.00	103.38	103.38	1,071.65	206.76	(864.89)	1,240.50
5640	GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	406.16	406.16	2,436.98
TOTAL Security		42,978.54	44,756.50	1,777.96	84,389.32	89,513.00	5,123.68	577,358.00
Utilities								
5670	ELECTRIC	4,916.64	5,259.94	343.30	10,178.53	10,519.88	341.35	63,119.34
5685	TELEPHONE / INTERNET	0.00	690.72	690.72	148.53	1,381.44	1,232.91	8,288.66
5690	HOTWIRE	82,351.34	82,351.59	0.25	164,702.68	164,703.18	0.50	994,807.21
TOTAL Utilities		87,267.98	88,302.25	1,034.27	175,029.74	176,604.50	1,574.76	1,066,215.21
TOTAL Expense		192,421.28	207,136.46	14,715.18	379,017.37	414,272.92	35,255.55	2,544,087.66
Excess Revenue / Expense		19,453.55	4,720.76	14,732.79	44,849.88	9,441.52	35,408.36	4,618.23

JGCC Property Owners Association, Inc.
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	This Month: Reserve			YTD: Reserve			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4100 INTEREST ON RESERVE ACCOU	2,517.46	0.00	2,517.46	3,621.93	0.00	3,621.93	0.00
TOTAL Income	2,517.46	0.00	2,517.46	3,621.93	0.00	3,621.93	0.00
TOTAL Income	2,517.46	0.00	2,517.46	3,621.93	0.00	3,621.93	0.00
Expense							
Reserve							
5800 RESERVES - POOLED	256,977.50	0.00	(256,977.50)	306,972.87	0.00	(306,972.87)	0.00
TOTAL Reserve	256,977.50	0.00	(256,977.50)	306,972.87	0.00	(306,972.87)	0.00
TOTAL Expense	256,977.50	0.00	(256,977.50)	306,972.87	0.00	(306,972.87)	0.00
Excess Revenue / Expense	(254,460.04)	0.00	(254,460.04)	(303,350.94)	0.00	(303,350.94)	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	157,265	157,265	0	0	0	0	0	0	0	0	0	0	314,531
4001 ASSESSMENTS - COMME	147	147	0	0	0	0	0	0	0	0	0	0	294
4002 ASSESSMENTS - CLUB	4,108	4,108	0	0	0	0	0	0	0	0	0	0	8,217
4003 ASSESSMENTS - BEACH\	276	276	0	0	0	0	0	0	0	0	0	0	552
4004 ASSESSMENTS - HOTWIF	82,352	82,352	0	0	0	0	0	0	0	0	0	0	164,703
4025 ADMIN FEE INCOME	790	58	0	0	0	0	0	0	0	0	0	0	848
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	1,525	0	0	0	0	0	0	0	0	0	0	3,478
4040 COLLECTION FEES	(288)	1,205	0	0	0	0	0	0	0	0	0	0	917
4045 NSF / RETURNED PMT FE	230	(80)	0	0	0	0	0	0	0	0	0	0	150
4050 HOTWIRE REVENUE	2,872	2,872	0	0	0	0	0	0	0	0	0	0	5,744
4070 ARC FEES INCOME	665	1,465	0	0	0	0	0	0	0	0	0	0	2,130
4080 WOODLAND PARKE REN'	240	185	0	0	0	0	0	0	0	0	0	0	425
4095 INTEREST ON OPERATIN	3	3	0	0	0	0	0	0	0	0	0	0	6
4110 GATE REMOTE / BARCOI	640	755	0	0	0	0	0	0	0	0	0	0	1,395
4990 BAD DEBT	(6,303)	(6,303)	0	0	0	0	0	0	0	0	0	0	(12,606)
4999 RESERVE TRANSFER	(33,958)	(33,958)	0	0	0	0	0	0	0	0	0	0	(67,916)
TOTAL Income	211,992	211,875	0	0	0	0	0	0	0	0	0	0	423,867
TOTAL INCOME	211,992	211,875	0	0	0	0	0	0	0	0	0	0	423,867
EXPENSES													
Administrative													
5100 AUDIT / TAX PREPARATIC	0	0	0	0	0	0	0	0	0	0	0	0	0
5110 MANAGEMENT FEES	15,677	15,677	0	0	0	0	0	0	0	0	0	0	31,353
5115 LICENSES, TAXES & FEE\	0	(109)	0	0	0	0	0	0	0	0	0	0	(109)
5120 OFFICE EXPENSE / POST	857	2,544	0	0	0	0	0	0	0	0	0	0	3,401
5125 BANK FEES	70	0	0	0	0	0	0	0	0	0	0	0	70
5130 LEGAL & PROFESSIONAL	5,997	7,165	0	0	0	0	0	0	0	0	0	0	13,162

JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5145 WEBSITE MANAGEMENT	300	200	0	0	0	0	0	0	0	0	0	0	500
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	775	0	0	0	0	0	0	0	0	0	0	775
TOTAL Administrative	24,651	26,252	0	0	0	0	0	0	0	0	0	0	50,902
Insurance													
5135 INSURANCE	3,419	3,088	0	0	0	0	0	0	0	0	0	0	6,507
TOTAL Insurance	3,419	3,088	0	0	0	0	0	0	0	0	0	0	6,507
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	0	0	0	0	0	0	0	0	0	0	6,310
TOTAL Lake & Preserves	3,155	3,155	0	0	0	0	0	0	0	0	0	0	6,310
Landscaping													
5500 LANDSCAPING CONTRAC	19,000	19,000	0	0	0	0	0	0	0	0	0	0	38,000
5505 LANDSCAPE IMPROVEME	0	1,565	0	0	0	0	0	0	0	0	0	0	1,565
5510 LANDSCAPE CONSULTIN	1,800	1,800	0	0	0	0	0	0	0	0	0	0	3,600
5515 PARK LAWN MAINTENAN	1,844	1,844	0	0	0	0	0	0	0	0	0	0	3,688
5520 IRRIGATION REPAIRS	0	240	0	0	0	0	0	0	0	0	0	0	240
5600 IRRIGATION WATER	677	605	0	0	0	0	0	0	0	0	0	0	1,282
5605 IRRIGATION ELECTRIC	739	1,939	0	0	0	0	0	0	0	0	0	0	2,678
TOTAL Landscaping	24,060	26,993	0	0	0	0	0	0	0	0	0	0	51,052
Repairs and Maintenance													
5606 GENERAL REPAIRS & MA	645	1,689	0	0	0	0	0	0	0	0	0	0	2,334
5630 CUSTODIAL SERVICE / SI	1,495	825	0	0	0	0	0	0	0	0	0	0	2,320
5645 JANITORIAL SUPPLIES	0	173	0	0	0	0	0	0	0	0	0	0	173
TOTAL Repairs and Mainter	2,140	2,687	0	0	0	0	0	0	0	0	0	0	4,827
Security													
5200 ACCESS CONTROL CONT	37,014	37,749	0	0	0	0	0	0	0	0	0	0	74,762
5210 JSO SERVICES	2,885	2,975	0	0	0	0	0	0	0	0	0	0	5,860
5215 GATEHOUSE ELECTRIC /	440	823	0	0	0	0	0	0	0	0	0	0	1,263

JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5220 GATEHOUSE SUPPLIES /	0	1,432	0	0	0	0	0	0	0	0	0	0	1,432
5635 MAINT GATEHOUSE / ARI	1,072	0	0	0	0	0	0	0	0	0	0	0	1,072
5640 GATE SOFTWARE MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Security	41,411	42,979	0	0	0	0	0	0	0	0	0	0	84,389
Utilities													
5670 ELECTRIC	5,262	4,917	0	0	0	0	0	0	0	0	0	0	10,179
5685 TELEPHONE / INTERNET	149	0	0	0	0	0	0	0	0	0	0	0	149
5690 HOTWIRE	82,351	82,351	0	0	0	0	0	0	0	0	0	0	164,703
TOTAL Utilities	87,762	87,268	0	0	0	0	0	0	0	0	0	0	175,030
TOTAL EXPENSES	186,596	192,421	0	0	0	0	0	0	0	0	0	0	379,017
Excess Revenue / Expense	25,396	19,454	0	0	0	0	0	0	0	0	0	0	44,850

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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	2,517	0	0	0	0	0	0	0	0	0	0	3,622
TOTAL Income	1,104	2,517	0	0	0	0	0	0	0	0	0	0	3,622
TOTAL INCOME	1,104	2,517	0	0	0	0	0	0	0	0	0	0	3,622
EXPENSES													
Reserve													
5800 RESERVES - POOLED	49,995	256,978	0	0	0	0	0	0	0	0	0	0	306,973
TOTAL Reserve	49,995	256,978	0	0	0	0	0	0	0	0	0	0	306,973
TOTAL EXPENSES	49,995	256,978	0	0	0	0	0	0	0	0	0	0	306,973
Excess Revenue / Expense	(48,891)	(254,460)	0	0	0	0	0	0	0	0	0	0	(303,351)