JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

March 2025

Reviewed by: _____

JGCC Property Owners Association, Inc.
Balance Sheet
Period 03/31/2025

	March 2025	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	113,057.81		113,057.81
1015	AAB - ICS SWEEP - OPR	463,801.69		463,801.69
1020	AAB ARC DEPOSIT ACCOUNT	29,750.00		29,750.00
1040	AAB RESERVE ACCOUNT		48,988.87	48,988.87
1041	AAB - ICS SWEEP - RES		2.80	2.80
1110	AMERIS - RESERVE - MM		10,379.34	10,379.34
1120	CHARLES SCHWAB RESERVE - MM		428,062.52	428,062.52
1210	UTILITY DEPOSITS	422.19		422.19
1215	PREPAID INSURANCE	22,890.39		22,890.39
1225	PREPAID LEGAL - HOTWIRE	23,155.00		23,155.00
1300	ASSESSMENTS RECEIVABLE	355,600.67		355,600.67
1315	RESERVE FOR BAD DEBT	(342,725.47)		(342,725.47)
	Total Current Assets	665,952.28	487,433.53	1,153,385.81
	TOTAL ASSETS	**665,952.28**	**487,433.53**	**1,153,385.81**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	37,148.11	25,470.00	62,618.11
2024	DEFERRED ASSESSMENTS - HOTWIRE	1,645.01		1,645.01
2026	DEFERRED HOTWIRE REVENUE	307,289.00		307,289.00
2030	ARC REFUNDABLE DEPOSITS	29,750.00		29,750.00
2040	PREPAID ASSESSMENTS	375,893.81		375,893.81
	Total Current Liabilities	751,725.93	25,470.00	777,195.93
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		789,281.99	789,281.99
	Total Long Term Liabilities		789,281.99	789,281.99
	Equity			
3900	FUND BALANCE	(130,207.79)		(130,207.79)
	Current Year Net Income/(Loss)	44,434.14	(327,318.46)	(282,884.32)
	Total Equity	(85,773.65)	(327,318.46)	(413,092.11)
	TOTAL LIABILITIES & EQUITY	**665,952.28**	**487,433.53**	**1,153,385.81**

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 3/1/2025 To 3/31/2025 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4000 ASSESSMENTS	157,265.40	157,299.13	(33.73)	471,796.22	471,897.39	(101.17)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	441.00	441.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.29	4,108.29	0.00	12,324.85	12,324.85	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	828.00	828.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	247,054.77	247,054.77	0.00	994,807.21
4025 ADMIN FEE INCOME	0.70	0.00	0.70	848.20	0.00	848.20	0.00
4030 LATE FEE INCOME	0.00	429.88	(429.88)	1,000.00	1,289.64	(289.64)	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,728.23	886.59	841.64	5,206.57	2,659.77	2,546.80	10,639.03
4040 COLLECTION FEES	420.00	1,454.67	(1,034.67)	1,336.84	4,364.01	(3,027.17)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	80.00	90.42	(10.42)	230.00	271.26	(41.26)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	8,616.00	8,616.00	0.00	34,464.00
4070 ARC FEES INCOME	1,350.00	1,166.67	183.33	3,480.00	3,500.01	(20.01)	14,000.00
4080 WOODLAND PARKE RENTAL FEE	60.00	250.00	(190.00)	485.00	750.00	(265.00)	3,000.00
4095 INTEREST ON OPERATING ACC	3.04	9.58	(6.54)	8.95	28.74	(19.79)	115.00
4100 INTEREST ON RESERVE ACCOU	1,502.48	0.00	1,502.48	5,124.41	0.00	5,124.41	0.00
4110 GATE REMOTE / BARCODE / PO	580.00	776.36	(196.36)	1,975.00	2,329.08	(354.08)	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(18,908.85)	(18,908.85)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(101,874.00)	(101,874.00)	0.00	(407,500.00)
TOTAL Income	212,483.78	211,857.23	626.55	639,972.96	635,571.67	4,401.29	2,548,705.89
TOTAL Income	212,483.78	211,857.23	626.55	639,972.96	635,571.67	4,401.29	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	19,836.60	18,980.33	(856.27)	51,189.80	56,940.99	5,751.19	227,763.90
5115 LICENSES, TAXES & FEES	575.00	344.36	(230.64)	466.32	1,033.08	566.76	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	5,881.36	2,674.40	(3,206.96)	12,008.85	8,023.20	(3,985.65)	32,092.74
5125 BANK FEES	20.00	26.18	6.18	90.00	78.54	(11.46)	314.15
5130 LEGAL & PROFESSIONAL FEES	1,547.50	5,463.96	3,916.46	14,709.25	16,391.88	1,682.63	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	700.00	618.00	(82.00)	2,472.00
5160 ARC EXPENSE	900.00	762.50	(137.50)	2,650.00	2,287.50	(362.50)	9,150.00
5165 MESSAGE BOARDS	0.00	163.08	163.08	0.00	489.24	489.24	1,957.00
5180 COMMUNITY EVENTS	475.00	2,607.20	2,132.20	1,250.00	7,821.60	6,571.60	31,286.45
TOTAL Administrative	29,435.46	31,228.01	1,792.55	83,064.22	93,684.03	10,619.81	383,536.08
Insurance							
5135 INSURANCE	3,418.77	3,649.36	230.59	9,925.46	10,948.08	1,022.62	46,574.23
TOTAL Insurance	3,418.77	3,649.36	230.59	9,925.46	10,948.08	1,022.62	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	9,465.00	9,748.95	283.95	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	9,465.00	9,748.95	283.95	38,995.80

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 3/1/2025 To 3/31/2025 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	57,000.00	57,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	3,150.00	4,845.00	1,695.00	4,715.00	14,535.00	9,820.00	58,140.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	5,400.00	5,400.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	5,531.25	5,531.25	0.00	22,125.00
5520 IRRIGATION REPAIRS	980.00	701.83	(278.17)	1,220.00	2,105.49	885.49	8,421.97
5600 IRRIGATION WATER	603.96	762.71	158.75	1,886.05	2,288.13	402.08	9,152.52
5605 IRRIGATION ELECTRIC	587.80	582.05	(5.75)	3,265.66	1,746.15	(1,519.51)	6,984.65
TOTAL Landscaping	27,965.51	29,535.34	1,569.83	79,017.96	88,606.02	9,588.06	354,424.14
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	1,045.32	4,970.81	3,925.49	3,378.87	14,912.43	11,533.56	59,649.76
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.02	426.02	3,144.97	3,753.06	608.09	15,012.25
5645 JANITORIAL SUPPLIES	510.75	193.52	(317.23)	684.23	580.56	(103.67)	2,322.19
TOTAL Repairs and Mainter	2,381.07	6,415.35	4,034.28	7,208.07	19,246.05	12,037.98	76,984.20
Reserve							
5800 RESERVES - POOLED	25,470.00	0.00	(25,470.00)	332,442.87	0.00	(332,442.87)	0.00
TOTAL Reserve	25,470.00	0.00	(25,470.00)	332,442.87	0.00	(332,442.87)	0.00
Security							
5200 ACCESS CONTROL CONTRACT	46,985.00	50,350.00	3,365.00	121,747.40	130,910.00	9,162.60	523,640.00
5210 JSO SERVICES	3,606.40	2,811.90	(794.50)	9,466.80	8,435.70	(1,031.10)	33,742.80
5215 GATEHOUSE ELECTRIC / WATEF	942.75	1,147.18	204.43	2,205.61	3,441.54	1,235.93	13,766.18
5220 GATEHOUSE SUPPLIES / MISC.	2,831.66	210.96	(2,620.70)	4,263.67	632.88	(3,630.79)	2,531.54
5635 MAINT GATEHOUSE / ARMS / EQ	461.18	103.38	(357.80)	1,532.83	310.14	(1,222.69)	1,240.50
5640 GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	609.24	609.24	2,436.98
TOTAL Security	54,826.99	54,826.50	(0.49)	139,216.31	144,339.50	5,123.19	577,358.00
Utilities							
5670 ELECTRIC	5,128.21	5,259.94	131.73	15,306.74	15,779.82	473.08	63,119.34
5685 TELEPHONE / INTERNET	8.10	690.72	682.62	156.63	2,072.16	1,915.53	8,288.66
5690 HOTWIRE	82,351.34	82,351.59	0.25	247,054.02	247,054.77	0.75	994,807.21
TOTAL Utilities	87,487.65	88,302.25	814.60	262,517.39	264,906.75	2,389.36	1,066,215.21
TOTAL Expense	234,140.45	217,206.46	(16,933.99)	922,857.28	631,479.38	(291,377.90)	2,544,087.66
Excess Revenue / Expense	(21,656.67)	(5,349.23)	(16,307.44)	(282,884.32)	4,092.29	(286,976.61)	4,618.23

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 3/1/2025 To 3/31/2025 11:59:00 PM

	This Month: Operating			YTD: Operating			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4000 ASSESSMENTS	157,265.40	157,299.13	(33.73)	471,796.22	471,897.39	(101.17)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	441.00	441.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.29	4,108.29	0.00	12,324.85	12,324.85	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	828.00	828.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	247,054.77	247,054.77	0.00	994,807.21
4025 ADMIN FEE INCOME	0.70	0.00	0.70	848.20	0.00	848.20	0.00
4030 LATE FEE INCOME	0.00	429.88	(429.88)	1,000.00	1,289.64	(289.64)	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,728.23	886.59	841.64	5,206.57	2,659.77	2,546.80	10,639.03
4040 COLLECTION FEES	420.00	1,454.67	(1,034.67)	1,336.84	4,364.01	(3,027.17)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	80.00	90.42	(10.42)	230.00	271.26	(41.26)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	8,616.00	8,616.00	0.00	34,464.00
4070 ARC FEES INCOME	1,350.00	1,166.67	183.33	3,480.00	3,500.01	(20.01)	14,000.00
4080 WOODLAND PARKE RENTAL FEE	60.00	250.00	(190.00)	485.00	750.00	(265.00)	3,000.00
4095 INTEREST ON OPERATING ACC(	3.04	9.58	(6.54)	8.95	28.74	(19.79)	115.00
4110 GATE REMOTE / BARCODE / PO(	580.00	776.36	(196.36)	1,975.00	2,329.08	(354.08)	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(18,908.85)	(18,908.85)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(101,874.00)	(101,874.00)	0.00	(407,500.00)
TOTAL Income	210,981.30	211,857.23	(875.93)	634,848.55	635,571.67	(723.12)	2,548,705.89
TOTAL Income	210,981.30	211,857.23	(875.93)	634,848.55	635,571.67	(723.12)	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	19,836.60	18,980.33	(856.27)	51,189.80	56,940.99	5,751.19	227,763.90
5115 LICENSES, TAXES & FEES	575.00	344.36	(230.64)	466.32	1,033.08	566.76	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	5,881.36	2,674.40	(3,206.96)	12,008.85	8,023.20	(3,985.65)	32,092.74
5125 BANK FEES	20.00	26.18	6.18	90.00	78.54	(11.46)	314.15
5130 LEGAL & PROFESSIONAL FEES	1,547.50	5,463.96	3,916.46	14,709.25	16,391.88	1,682.63	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	700.00	618.00	(82.00)	2,472.00
5160 ARC EXPENSE	900.00	762.50	(137.50)	2,650.00	2,287.50	(362.50)	9,150.00
5165 MESSAGE BOARDS	0.00	163.08	163.08	0.00	489.24	489.24	1,957.00
5180 COMMUNITY EVENTS	475.00	2,607.20	2,132.20	1,250.00	7,821.60	6,571.60	31,286.45
TOTAL Administrative	29,435.46	31,228.01	1,792.55	83,064.22	93,684.03	10,619.81	383,536.08
Insurance							
5135 INSURANCE	3,418.77	3,649.36	230.59	9,925.46	10,948.08	1,022.62	46,574.23
TOTAL Insurance	3,418.77	3,649.36	230.59	9,925.46	10,948.08	1,022.62	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	9,465.00	9,748.95	283.95	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	9,465.00	9,748.95	283.95	38,995.80
Landscaping							

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 3/1/2025 To 3/31/2025 11:59:00 PM

		This Month: Operating			YTD: Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
5500	LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	57,000.00	57,000.00	0.00	228,000.00
5505	LANDSCAPE IMPROVEMENT / RE	3,150.00	4,845.00	1,695.00	4,715.00	14,535.00	9,820.00	58,140.00
5510	LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	5,400.00	5,400.00	0.00	21,600.00
5515	PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	5,531.25	5,531.25	0.00	22,125.00
5520	IRRIGATION REPAIRS	980.00	701.83	(278.17)	1,220.00	2,105.49	885.49	8,421.97
5600	IRRIGATION WATER	603.96	762.71	158.75	1,886.05	2,288.13	402.08	9,152.52
5605	IRRIGATION ELECTRIC	587.80	582.05	(5.75)	3,265.66	1,746.15	(1,519.51)	6,984.65
TOTAL Landscaping		27,965.51	29,535.34	1,569.83	79,017.96	88,606.02	9,588.06	354,424.14
Repairs and Maintenance								
5606	GENERAL REPAIRS & MAINTENA	1,045.32	4,970.81	3,925.49	3,378.87	14,912.43	11,533.56	59,649.76
5630	CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.02	426.02	3,144.97	3,753.06	608.09	15,012.25
5645	JANITORIAL SUPPLIES	510.75	193.52	(317.23)	684.23	580.56	(103.67)	2,322.19
TOTAL Repairs and Mainter		2,381.07	6,415.35	4,034.28	7,208.07	19,246.05	12,037.98	76,984.20
Security								
5200	ACCESS CONTROL CONTRACT	46,985.00	50,350.00	3,365.00	121,747.40	130,910.00	9,162.60	523,640.00
5210	JSO SERVICES	3,606.40	2,811.90	(794.50)	9,466.80	8,435.70	(1,031.10)	33,742.80
5215	GATEHOUSE ELECTRIC / WATEF	942.75	1,147.18	204.43	2,205.61	3,441.54	1,235.93	13,766.18
5220	GATEHOUSE SUPPLIES / MISC.	2,831.66	210.96	(2,620.70)	4,263.67	632.88	(3,630.79)	2,531.54
5635	MAINT GATEHOUSE / ARMS / EQ	461.18	103.38	(357.80)	1,532.83	310.14	(1,222.69)	1,240.50
5640	GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	609.24	609.24	2,436.98
TOTAL Security		54,826.99	54,826.50	(0.49)	139,216.31	144,339.50	5,123.19	577,358.00
Utilities								
5670	ELECTRIC	5,128.21	5,259.94	131.73	15,306.74	15,779.82	473.08	63,119.34
5685	TELEPHONE / INTERNET	8.10	690.72	682.62	156.63	2,072.16	1,915.53	8,288.66
5690	HOTWIRE	82,351.34	82,351.59	0.25	247,054.02	247,054.77	0.75	994,807.21
TOTAL Utilities		87,487.65	88,302.25	814.60	262,517.39	264,906.75	2,389.36	1,066,215.21
TOTAL Expense		208,670.45	217,206.46	8,536.01	590,414.41	631,479.38	41,064.97	2,544,087.66
Excess Revenue / Expense		2,310.85	(5,349.23)	7,660.08	44,434.14	4,092.29	40,341.85	4,618.23

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 3/1/2025 To 3/31/2025 11:59:00 PM

	This Month: Reserve			YTD: Reserve			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4100 INTEREST ON RESERVE ACCOU	1,502.48	0.00	1,502.48	5,124.41	0.00	5,124.41	0.00
TOTAL Income	1,502.48	0.00	1,502.48	5,124.41	0.00	5,124.41	0.00
TOTAL Income	1,502.48	0.00	1,502.48	5,124.41	0.00	5,124.41	0.00
Expense							
Reserve							
5800 RESERVES - POOLED	25,470.00	0.00	(25,470.00)	332,442.87	0.00	(332,442.87)	0.00
TOTAL Reserve	25,470.00	0.00	(25,470.00)	332,442.87	0.00	(332,442.87)	0.00
TOTAL Expense	25,470.00	0.00	(25,470.00)	332,442.87	0.00	(332,442.87)	0.00
Excess Revenue / Expense	(23,967.52)	0.00	(23,967.52)	(327,318.46)	0.00	(327,318.46)	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	157,265	0	0	0	0	0	0	0	0	0	471,796
4001 ASSESSMENTS - COMME	147	147	147	0	0	0	0	0	0	0	0	0	441
4002 ASSESSMENTS - CLUB	4,108	4,108	4,108	0	0	0	0	0	0	0	0	0	12,325
4003 ASSESSMENTS - BEACH\	276	276	276	0	0	0	0	0	0	0	0	0	828
4004 ASSESSMENTS - HOTWIF	82,352	82,352	82,352	0	0	0	0	0	0	0	0	0	247,055
4025 ADMIN FEE INCOME	790	58	1	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	1,728	0	0	0	0	0	0	0	0	0	5,207
4040 COLLECTION FEES	(288)	1,205	420	0	0	0	0	0	0	0	0	0	1,337
4045 NSF / RETURNED PMT FE	230	(80)	80	0	0	0	0	0	0	0	0	0	230
4050 HOTWIRE REVENUE	2,872	2,872	2,872	0	0	0	0	0	0	0	0	0	8,616
4070 ARC FEES INCOME	665	1,465	1,350	0	0	0	0	0	0	0	0	0	3,480
4080 WOODLAND PARKE REN	240	185	60	0	0	0	0	0	0	0	0	0	485
4095 INTEREST ON OPERATIN	3	3	3	0	0	0	0	0	0	0	0	0	9
4110 GATE REMOTE / BARCOI	640	755	580	0	0	0	0	0	0	0	0	0	1,975
4990 BAD DEBT	(6,303)	(6,303)	(6,303)	0	0	0	0	0	0	0	0	0	(18,909)
4999 RESERVE TRANSFER	(33,958)	(33,958)	(33,958)	0	0	0	0	0	0	0	0	0	(101,874)
TOTAL Income	211,992	211,875	210,981	0	0	0	0	0	0	0	0	0	634,849
TOTAL INCOME	211,992	211,875	210,981	0	0	0	0	0	0	0	0	0	634,849
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	19,837	0	0	0	0	0	0	0	0	0	51,190
5115 LICENSES, TAXES & FEE	0	(109)	575	0	0	0	0	0	0	0	0	0	466
5120 OFFICE EXPENSE / POST	857	5,270	5,881	0	0	0	0	0	0	0	0	0	12,009
5125 BANK FEES	70	0	20	0	0	0	0	0	0	0	0	0	90
5130 LEGAL & PROFESSIONAL	5,997	7,165	1,548	0	0	0	0	0	0	0	0	0	14,709

JGCC Property Owners Association, Inc.

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5145 WEBSITE MANAGEMENT	300	200	200	0	0	0	0	0	0	0	0	0	700
5160 ARC EXPENSE	1,750	0	900	0	0	0	0	0	0	0	0	0	2,650
5165 MESSAGE BOARDS	0	0	0	0	0	0	0	0	0	0	0	0	0
5180 COMMUNITY EVENTS	0	775	475	0	0	0	0	0	0	0	0	0	1,250
TOTAL Administrative	24,651	28,978	29,435	0	0	0	0	0	0	0	0	0	83,064
Insurance													
5135 INSURANCE	3,419	3,088	3,419	0	0	0	0	0	0	0	0	0	9,925
TOTAL Insurance	3,419	3,088	3,419	0	0	0	0	0	0	0	0	0	9,925
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	3,155	0	0	0	0	0	0	0	0	0	9,465
TOTAL Lake & Preserves	3,155	3,155	3,155	0	0	0	0	0	0	0	0	0	9,465
Landscaping													
5500 LANDSCAPING CONTRAC	19,000	19,000	19,000	0	0	0	0	0	0	0	0	0	57,000
5505 LANDSCAPE IMPROVEME	0	1,565	3,150	0	0	0	0	0	0	0	0	0	4,715
5510 LANDSCAPE CONSULTIN	1,800	1,800	1,800	0	0	0	0	0	0	0	0	0	5,400
5515 PARK LAWN MAINTENAN	1,844	1,844	1,844	0	0	0	0	0	0	0	0	0	5,531
5520 IRRIGATION REPAIRS	0	240	980	0	0	0	0	0	0	0	0	0	1,220
5600 IRRIGATION WATER	677	605	604	0	0	0	0	0	0	0	0	0	1,886
5605 IRRIGATION ELECTRIC	739	1,939	588	0	0	0	0	0	0	0	0	0	3,266
TOTAL Landscaping	24,060	26,993	27,966	0	0	0	0	0	0	0	0	0	79,018
Repairs and Maintenance													
5606 GENERAL REPAIRS & MA	645	1,689	1,045	0	0	0	0	0	0	0	0	0	3,379
5630 CUSTODIAL SERVICE / SI	1,495	825	825	0	0	0	0	0	0	0	0	0	3,145
5645 JANITORIAL SUPPLIES	0	173	511	0	0	0	0	0	0	0	0	0	684
TOTAL Repairs and Mainter	2,140	2,687	2,381	0	0	0	0	0	0	0	0	0	7,208
Security													
5200 ACCESS CONTROL CONT	37,014	37,749	46,985	0	0	0	0	0	0	0	0	0	121,747
5210 JSO SERVICES	2,885	2,975	3,606	0	0	0	0	0	0	0	0	0	9,467
5215 GATEHOUSE ELECTRIC /	440	823	943	0	0	0	0	0	0	0	0	0	2,206

Posted 3/1/2025 To 3/31/2025 11:59:00 PM

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	2,832	0	0	0	0	0	0	0	0	0	4,264
5635 MAINT GATEHOUSE / ARI	1,072	0	461	0	0	0	0	0	0	0	0	0	1,533
5640 GATE SOFTWARE MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Security	41,411	42,979	54,827	0	0	0	0	0	0	0	0	0	139,216
Utilities													
5670 ELECTRIC	5,262	4,917	5,128	0	0	0	0	0	0	0	0	0	15,307
5685 TELEPHONE / INTERNET	149	0	8	0	0	0	0	0	0	0	0	0	157
5690 HOTWIRE	82,351	82,351	82,351	0	0	0	0	0	0	0	0	0	247,054
TOTAL Utilities	87,762	87,268	87,488	0	0	0	0	0	0	0	0	0	262,517
TOTAL EXPENSES	186,596	195,148	208,670	0	0	0	0	0	0	0	0	0	590,414
Excess Revenue / Expense	25,396	16,727	2,311	0	0	0	0	0	0	0	0	0	44,434

Posted 3/1/2025 To 3/31/2025 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	1,104	2,517	1,502	0	0	0	0	0	0	0	0	0	5,124
TOTAL Income	1,104	2,517	1,502	0	0	0	0	0	0	0	0	0	5,124
TOTAL INCOME	1,104	2,517	1,502	0	0	0	0	0	0	0	0	0	5,124
EXPENSES													
Reserve													
5800 RESERVES - POOLED	49,995	256,978	25,470	0	0	0	0	0	0	0	0	0	332,443
TOTAL Reserve	49,995	256,978	25,470	0	0	0	0	0	0	0	0	0	332,443
TOTAL EXPENSES	49,995	256,978	25,470	0	0	0	0	0	0	0	0	0	332,443
Excess Revenue / Expense	(48,891)	(254,460)	(23,968)	0	0	0	0	0	0	0	0	0	(327,318)