JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

April 2025

Reviewed by: _____

JGCC Property Owners Association, Inc.
Balance Sheet
Period 04/30/2025

	April 2025	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	135,972.80		135,972.80
1015	AAB - ICS SWEEP - OPR	689,332.45		689,332.45
1020	AAB ARC DEPOSIT ACCOUNT	26,350.00		26,350.00
1040	AAB RESERVE ACCOUNT		57,486.86	57,486.86
1110	AMERIS - RESERVE - MM		10,409.15	10,409.15
1120	CHARLES SCHWAB RESERVE - MM		429,448.42	429,448.42
1210	UTILITY DEPOSITS	422.19		422.19
1215	PREPAID INSURANCE	41,315.83		41,315.83
1225	PREPAID LEGAL - HOTWIRE	22,921.00		22,921.00
1300	ASSESSMENTS RECEIVABLE	316,018.15		316,018.15
1315	RESERVE FOR BAD DEBT	(289,297.20)		(289,297.20)
	Total Current Assets	943,035.22	497,344.43	1,440,379.65
	TOTAL ASSETS	**943,035.22**	**497,344.43**	**1,440,379.65**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	116,989.03	3,655.00	120,644.03
2015	ACCRUED PAYABLES	6,927.42		6,927.42
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	167,993.20		167,993.20
2026	DEFERRED HOTWIRE REVENUE	304,417.00		304,417.00
2030	ARC REFUNDABLE DEPOSITS	26,385.00		26,385.00
2040	PREPAID ASSESSMENTS	60,919.08		60,919.08
	Total Current Liabilities	1,007,224.11	3,655.00	1,010,879.11
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		823,239.99	823,239.99
	Total Long Term Liabilities		823,239.99	823,239.99
	Equity			
3900	FUND BALANCE	(130,207.79)		(130,207.79)
	Current Year Net Income/(Loss)	66,018.90	(329,550.56)	(263,531.66)
	Total Equity	(64,188.89)	(329,550.56)	(393,739.45)
	TOTAL LIABILITIES & EQUITY	**943,035.22**	**497,344.43**	**1,440,379.65**

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 4/1/2025 To 4/30/2025 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)	629,061.63	629,196.52	(134.89)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	588.00	588.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.28	4,108.28	0.00	16,433.13	16,433.13	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	1,104.00	1,104.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	329,406.36	329,406.36	0.00	994,807.21
4025 ADMIN FEE INCOME	130.00	0.00	130.00	978.20	0.00	978.20	0.00
4030 LATE FEE INCOME	2,915.00	429.88	2,485.12	3,915.00	1,719.52	2,195.48	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,999.58	886.59	1,112.99	7,206.15	3,546.36	3,659.79	10,639.03
4040 COLLECTION FEES	976.00	1,454.67	(478.67)	2,312.84	5,818.68	(3,505.84)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	90.00	90.42	(0.42)	320.00	361.68	(41.68)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	11,488.00	11,488.00	0.00	34,464.00
4070 ARC FEES INCOME	2,025.00	1,166.67	858.33	5,505.00	4,666.68	838.32	14,000.00
4080 WOODLAND PARKE RENTAL FEE	90.00	250.00	(160.00)	575.00	1,000.00	(425.00)	3,000.00
4095 INTEREST ON OPERATING ACC(	2.97	9.58	(6.61)	11.92	38.32	(26.40)	115.00
4100 INTEREST ON RESERVE ACCOU	1,422.90	0.00	1,422.90	6,547.31	0.00	6,547.31	0.00
4110 GATE REMOTE / BARCODE / PO(	1,190.00	776.36	413.64	3,165.00	3,105.44	59.56	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(25,211.80)	(25,211.80)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(135,832.00)	(135,832.00)	0.00	(407,500.00)
TOTAL Income	217,600.78	211,857.22	5,743.56	857,573.74	847,428.89	10,144.85	2,548,705.89
TOTAL Income	217,600.78	211,857.22	5,743.56	857,573.74	847,428.89	10,144.85	2,548,705.89
Expense							
Administrative							
5100 AUDIT / TAX PREPARATION	2,075.00	2,075.00	0.00	2,075.00	2,075.00	0.00	8,800.00
5110 MANAGEMENT FEES	17,396.60	18,980.33	1,583.73	68,586.40	75,921.32	7,334.92	227,763.90
5115 LICENSES, TAXES & FEES	0.00	344.36	344.36	466.32	1,377.44	911.12	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	2,245.95	2,674.40	428.45	12,954.80	10,697.60	(2,257.20)	32,092.74
5125 BANK FEES	20.00	26.18	6.18	110.00	104.72	(5.28)	314.15
5130 LEGAL & PROFESSIONAL FEES	2,257.50	5,463.96	3,206.46	16,966.75	21,855.84	4,889.09	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	900.00	824.00	(76.00)	2,472.00
5160 ARC EXPENSE	850.00	762.50	(87.50)	4,800.00	3,050.00	(1,750.00)	9,150.00
5165 MESSAGE BOARDS	0.00	163.08	163.08	0.00	652.32	652.32	1,957.00
5180 COMMUNITY EVENTS	82.76	2,607.20	2,524.44	1,332.76	10,428.80	9,096.04	31,286.45
TOTAL Administrative	25,127.81	33,303.01	8,175.20	108,192.03	126,987.04	18,795.01	383,536.08
Insurance							
5135 INSURANCE	8,730.96	3,846.79	(4,884.17)	18,656.42	14,794.87	(3,861.55)	46,574.23
TOTAL Insurance	8,730.96	3,846.79	(4,884.17)	18,656.42	14,794.87	(3,861.55)	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	12,620.00	12,998.60	378.60	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	12,620.00	12,998.60	378.60	38,995.80

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 4/1/2025 To 4/30/2025 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	76,000.00	76,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	2,300.00	4,845.00	2,545.00	7,015.00	19,380.00	12,365.00	58,140.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	7,200.00	7,200.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	7,375.00	7,375.00	0.00	22,125.00
5520 IRRIGATION REPAIRS	0.00	701.83	701.83	1,220.00	2,807.32	1,587.32	8,421.97
5600 IRRIGATION WATER	570.52	762.71	192.19	2,456.57	3,050.84	594.27	9,152.52
5605 IRRIGATION ELECTRIC	660.57	582.05	(78.52)	3,926.23	2,328.20	(1,598.03)	6,984.65
TOTAL Landscaping	26,174.84	29,535.34	3,360.50	105,192.80	118,141.36	12,948.56	354,424.14
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	151.11	4,970.81	4,819.70	3,529.98	19,883.24	16,353.26	59,649.76
5630 CUSTODIAL SERVICE / SUPPLIES	867.71	1,251.02	383.31	4,012.68	5,004.08	991.40	15,012.25
5645 JANITORIAL SUPPLIES	137.53	193.52	55.99	821.76	774.08	(47.68)	2,322.19
TOTAL Repairs and Mainter	1,156.35	6,415.35	5,259.00	8,364.42	25,661.40	17,296.98	76,984.20
Reserve							
5800 RESERVES - POOLED	3,655.00	0.00	(3,655.00)	336,097.87	0.00	(336,097.87)	0.00
TOTAL Reserve	3,655.00	0.00	(3,655.00)	336,097.87	0.00	(336,097.87)	0.00
Security							
5200 ACCESS CONTROL CONTRACT	37,550.52	40,280.00	2,729.48	159,297.92	171,190.00	11,892.08	523,640.00
5210 JSO SERVICES	2,885.12	2,811.90	(73.22)	12,351.92	11,247.60	(1,104.32)	33,742.80
5215 GATEHOUSE ELECTRIC / WATEF	534.91	1,147.18	612.27	2,740.52	4,588.72	1,848.20	13,766.18
5220 GATEHOUSE SUPPLIES / MISC.	0.00	210.96	210.96	4,263.67	843.84	(3,419.83)	2,531.54
5635 MAINT GATEHOUSE / ARMS / EQ	1,683.28	103.38	(1,579.90)	3,216.11	413.52	(2,802.59)	1,240.50
5640 GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	812.32	812.32	2,436.98
TOTAL Security	42,653.83	44,756.50	2,102.67	181,870.14	189,096.00	7,225.86	577,358.00
Utilities							
5670 ELECTRIC	5,242.99	5,259.94	16.95	20,549.73	21,039.76	490.03	63,119.34
5685 TELEPHONE / INTERNET	0.00	690.72	690.72	156.63	2,762.88	2,606.25	8,288.66
5690 HOTWIRE	82,351.34	82,351.59	0.25	329,405.36	329,406.36	1.00	994,807.21
TOTAL Utilities	87,594.33	88,302.25	707.92	350,111.72	353,209.00	3,097.28	1,066,215.21
TOTAL Expense	198,248.12	209,408.89	11,160.77	1,121,105.40	840,888.27	(280,217.13)	2,544,087.66
Excess Revenue / Expense	19,352.66	2,448.33	16,904.33	(263,531.66)	6,540.62	(270,072.28)	4,618.23

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 4/1/2025 To 4/30/2025 11:59:00 PM

	This Month: Operating			YTD: Operating			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4000 ASSESSMENTS	157,265.41	157,299.13	(33.72)	629,061.63	629,196.52	(134.89)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	588.00	588.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.28	4,108.28	0.00	16,433.13	16,433.13	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	1,104.00	1,104.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	329,406.36	329,406.36	0.00	994,807.21
4025 ADMIN FEE INCOME	130.00	0.00	130.00	978.20	0.00	978.20	0.00
4030 LATE FEE INCOME	2,915.00	429.88	2,485.12	3,915.00	1,719.52	2,195.48	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,999.58	886.59	1,112.99	7,206.15	3,546.36	3,659.79	10,639.03
4040 COLLECTION FEES	976.00	1,454.67	(478.67)	2,312.84	5,818.68	(3,505.84)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	90.00	90.42	(0.42)	320.00	361.68	(41.68)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	11,488.00	11,488.00	0.00	34,464.00
4070 ARC FEES INCOME	2,025.00	1,166.67	858.33	5,505.00	4,666.68	838.32	14,000.00
4080 WOODLAND PARKE RENTAL FEE	90.00	250.00	(160.00)	575.00	1,000.00	(425.00)	3,000.00
4095 INTEREST ON OPERATING ACC(	2.97	9.58	(6.61)	11.92	38.32	(26.40)	115.00
4110 GATE REMOTE / BARCODE / PO(	1,190.00	776.36	413.64	3,165.00	3,105.44	59.56	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(25,211.80)	(25,211.80)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(135,832.00)	(135,832.00)	0.00	(407,500.00)
TOTAL Income	216,177.88	211,857.22	4,320.66	851,026.43	847,428.89	3,597.54	2,548,705.89
TOTAL Income	216,177.88	211,857.22	4,320.66	851,026.43	847,428.89	3,597.54	2,548,705.89
Expense							
Administrative							
5100 AUDIT / TAX PREPARATION	2,075.00	2,075.00	0.00	2,075.00	2,075.00	0.00	8,800.00
5110 MANAGEMENT FEES	17,396.60	18,980.33	1,583.73	68,586.40	75,921.32	7,334.92	227,763.90
5115 LICENSES, TAXES & FEES	0.00	344.36	344.36	466.32	1,377.44	911.12	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	2,245.95	2,674.40	428.45	12,954.80	10,697.60	(2,257.20)	32,092.74
5125 BANK FEES	20.00	26.18	6.18	110.00	104.72	(5.28)	314.15
5130 LEGAL & PROFESSIONAL FEES	2,257.50	5,463.96	3,206.46	16,966.75	21,855.84	4,889.09	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	900.00	824.00	(76.00)	2,472.00
5160 ARC EXPENSE	850.00	762.50	(87.50)	4,800.00	3,050.00	(1,750.00)	9,150.00
5165 MESSAGE BOARDS	0.00	163.08	163.08	0.00	652.32	652.32	1,957.00
5180 COMMUNITY EVENTS	82.76	2,607.20	2,524.44	1,332.76	10,428.80	9,096.04	31,286.45
TOTAL Administrative	25,127.81	33,303.01	8,175.20	108,192.03	126,987.04	18,795.01	383,536.08
Insurance							
5135 INSURANCE	8,730.96	3,846.79	(4,884.17)	18,656.42	14,794.87	(3,861.55)	46,574.23
TOTAL Insurance	8,730.96	3,846.79	(4,884.17)	18,656.42	14,794.87	(3,861.55)	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	12,620.00	12,998.60	378.60	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	12,620.00	12,998.60	378.60	38,995.80
Landscaping							

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 4/1/2025 To 4/30/2025 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	76,000.00	76,000.00	0.00	228,000.00
5505	LANDSCAPE IMPROVEMENT / RE	2,300.00	4,845.00	2,545.00	7,015.00	19,380.00	12,365.00	58,140.00
5510	LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	7,200.00	7,200.00	0.00	21,600.00
5515	PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	7,375.00	7,375.00	0.00	22,125.00
5520	IRRIGATION REPAIRS	0.00	701.83	701.83	1,220.00	2,807.32	1,587.32	8,421.97
5600	IRRIGATION WATER	570.52	762.71	192.19	2,456.57	3,050.84	594.27	9,152.52
5605	IRRIGATION ELECTRIC	660.57	582.05	(78.52)	3,926.23	2,328.20	(1,598.03)	6,984.65
TOTAL Landscaping		26,174.84	29,535.34	3,360.50	105,192.80	118,141.36	12,948.56	354,424.14
Repairs and Maintenance								
5606	GENERAL REPAIRS & MAINTENA	151.11	4,970.81	4,819.70	3,529.98	19,883.24	16,353.26	59,649.76
5630	CUSTODIAL SERVICE / SUPPLIES	867.71	1,251.02	383.31	4,012.68	5,004.08	991.40	15,012.25
5645	JANITORIAL SUPPLIES	137.53	193.52	55.99	821.76	774.08	(47.68)	2,322.19
TOTAL Repairs and Mainter		1,156.35	6,415.35	5,259.00	8,364.42	25,661.40	17,296.98	76,984.20
Security								
5200	ACCESS CONTROL CONTRACT	37,550.52	40,280.00	2,729.48	159,297.92	171,190.00	11,892.08	523,640.00
5210	JSO SERVICES	2,885.12	2,811.90	(73.22)	12,351.92	11,247.60	(1,104.32)	33,742.80
5215	GATEHOUSE ELECTRIC / WATEF	534.91	1,147.18	612.27	2,740.52	4,588.72	1,848.20	13,766.18
5220	GATEHOUSE SUPPLIES / MISC.	0.00	210.96	210.96	4,263.67	843.84	(3,419.83)	2,531.54
5635	MAINT GATEHOUSE / ARMS / EQ	1,683.28	103.38	(1,579.90)	3,216.11	413.52	(2,802.59)	1,240.50
5640	GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	812.32	812.32	2,436.98
TOTAL Security		42,653.83	44,756.50	2,102.67	181,870.14	189,096.00	7,225.86	577,358.00
Utilities								
5670	ELECTRIC	5,242.99	5,259.94	16.95	20,549.73	21,039.76	490.03	63,119.34
5685	TELEPHONE / INTERNET	0.00	690.72	690.72	156.63	2,762.88	2,606.25	8,288.66
5690	HOTWIRE	82,351.34	82,351.59	0.25	329,405.36	329,406.36	1.00	994,807.21
TOTAL Utilities		87,594.33	88,302.25	707.92	350,111.72	353,209.00	3,097.28	1,066,215.21
TOTAL Expense		194,593.12	209,408.89	14,815.77	785,007.53	840,888.27	55,880.74	2,544,087.66
Excess Revenue / Expense		21,584.76	2,448.33	19,136.43	66,018.90	6,540.62	59,478.28	4,618.23

JGCC Property Owners Association, Inc.
Income & Expense Statement
Posted 4/1/2025 To 4/30/2025 11:59:00 PM

	This Month: Reserve			YTD: Reserve			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4100 INTEREST ON RESERVE ACCOU	1,422.90	0.00	1,422.90	6,547.31	0.00	6,547.31	0.00
TOTAL Income	1,422.90	0.00	1,422.90	6,547.31	0.00	6,547.31	0.00
TOTAL Income	1,422.90	0.00	1,422.90	6,547.31	0.00	6,547.31	0.00
Expense							
Reserve							
5800 RESERVES - POOLED	3,655.00	0.00	(3,655.00)	336,097.87	0.00	(336,097.87)	0.00
TOTAL Reserve	3,655.00	0.00	(3,655.00)	336,097.87	0.00	(336,097.87)	0.00
TOTAL Expense	3,655.00	0.00	(3,655.00)	336,097.87	0.00	(336,097.87)	0.00
Excess Revenue / Expense	(2,232.10)	0.00	(2,232.10)	(329,550.56)	0.00	(329,550.56)	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	157,265	0	0	0	0	0	0	0	0	629,062
4001 ASSESSMENTS - COMME	147	147	147	147	0	0	0	0	0	0	0	0	588
4002 ASSESSMENTS - CLUB	4,108	4,108	4,108	4,108	0	0	0	0	0	0	0	0	16,433
4003 ASSESSMENTS - BEACH\	276	276	276	276	0	0	0	0	0	0	0	0	1,104
4004 ASSESSMENTS - HOTWIF	82,352	82,352	82,352	82,352	0	0	0	0	0	0	0	0	329,406
4025 ADMIN FEE INCOME	790	58	1	130	0	0	0	0	0	0	0	0	978
4030 LATE FEE INCOME	1,000	0	0	2,915	0	0	0	0	0	0	0	0	3,915
4035 INTEREST ON DELINQUE	1,953	1,525	1,728	2,000	0	0	0	0	0	0	0	0	7,206
4040 COLLECTION FEES	(288)	1,205	420	976	0	0	0	0	0	0	0	0	2,313
4045 NSF / RETURNED PMT FE	230	(80)	80	90	0	0	0	0	0	0	0	0	320
4050 HOTWIRE REVENUE	2,872	2,872	2,872	2,872	0	0	0	0	0	0	0	0	11,488
4070 ARC FEES INCOME	665	1,465	1,350	2,025	0	0	0	0	0	0	0	0	5,505
4080 WOODLAND PARKE REN	240	185	60	90	0	0	0	0	0	0	0	0	575
4095 INTEREST ON OPERATIN	3	3	3	3	0	0	0	0	0	0	0	0	12
4110 GATE REMOTE / BARCOI	640	755	580	1,190	0	0	0	0	0	0	0	0	3,165
4990 BAD DEBT	(6,303)	(6,303)	(6,303)	(6,303)	0	0	0	0	0	0	0	0	(25,212)
4999 RESERVE TRANSFER	(33,958)	(33,958)	(33,958)	(33,958)	0	0	0	0	0	0	0	0	(135,832)
TOTAL Income	211,992	211,875	210,981	216,178	0	0	0	0	0	0	0	0	851,026
TOTAL INCOME	211,992	211,875	210,981	216,178	0	0	0	0	0	0	0	0	851,026
EXPENSES													
Administrative													
5100 AUDIT / TAX PREPARATIC	0	0	0	2,075	0	0	0	0	0	0	0	0	2,075
5110 MANAGEMENT FEES	15,677	15,677	19,837	17,397	0	0	0	0	0	0	0	0	68,586
5115 LICENSES, TAXES & FEE\	0	(109)	575	0	0	0	0	0	0	0	0	0	466
5120 OFFICE EXPENSE / POST	857	4,820	5,031	2,246	0	0	0	0	0	0	0	0	12,955
5125 BANK FEES	70	0	20	20	0	0	0	0	0	0	0	0	110
5130 LEGAL & PROFESSIONAL	5,997	7,165	1,548	2,258	0	0	0	0	0	0	0	0	16,967

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	200	0	0	0	0	0	0	0	0	900
5160 ARC EXPENSE	1,750	450	1,750	850	0	0	0	0	0	0	0	0	4,800
5165 MESSAGE BOARDS	0	0	0	0	0	0	0	0	0	0	0	0	0
5180 COMMUNITY EVENTS	0	775	475	83	0	0	0	0	0	0	0	0	1,333
TOTAL Administrative	24,651	28,978	29,435	25,128	0	0	0	0	0	0	0	0	108,192
Insurance													
5135 INSURANCE	3,419	3,088	3,419	8,731	0	0	0	0	0	0	0	0	18,656
TOTAL Insurance	3,419	3,088	3,419	8,731	0	0	0	0	0	0	0	0	18,656
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	3,155	3,155	0	0	0	0	0	0	0	0	12,620
TOTAL Lake & Preserves	3,155	3,155	3,155	3,155	0	0	0	0	0	0	0	0	12,620
Landscaping													
5500 LANDSCAPING CONTRAC	19,000	19,000	19,000	19,000	0	0	0	0	0	0	0	0	76,000
5505 LANDSCAPE IMPROVEME	0	1,565	3,150	2,300	0	0	0	0	0	0	0	0	7,015
5510 LANDSCAPE CONSULTIN	1,800	1,800	1,800	1,800	0	0	0	0	0	0	0	0	7,200
5515 PARK LAWN MAINTENAN	1,844	1,844	1,844	1,844	0	0	0	0	0	0	0	0	7,375
5520 IRRIGATION REPAIRS	0	240	980	0	0	0	0	0	0	0	0	0	1,220
5600 IRRIGATION WATER	677	605	604	571	0	0	0	0	0	0	0	0	2,457
5605 IRRIGATION ELECTRIC	739	1,939	588	661	0	0	0	0	0	0	0	0	3,926
TOTAL Landscaping	24,060	26,993	27,966	26,175	0	0	0	0	0	0	0	0	105,193
Repairs and Maintenance													
5606 GENERAL REPAIRS & MA	645	1,689	1,045	151	0	0	0	0	0	0	0	0	3,530
5630 CUSTODIAL SERVICE / SI	1,495	825	825	868	0	0	0	0	0	0	0	0	4,013
5645 JANITORIAL SUPPLIES	0	173	511	138	0	0	0	0	0	0	0	0	822
TOTAL Repairs and Mainter	2,140	2,687	2,381	1,156	0	0	0	0	0	0	0	0	8,364
Security													
5200 ACCESS CONTROL CONT	37,014	37,749	46,985	37,551	0	0	0	0	0	0	0	0	159,298
5210 JSO SERVICES	2,885	2,975	3,606	2,885	0	0	0	0	0	0	0	0	12,352
5215 GATEHOUSE ELECTRIC /	440	823	943	535	0	0	0	0	0	0	0	0	2,741

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	1,683	0	0	0	0	0	0	0	0	3,216
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	42,654	0	0	0	0	0	0	0	0	181,870
Utilities													
5670 ELECTRIC	5,262	4,917	5,128	5,243	0	0	0	0	0	0	0	0	20,550
5685 TELEPHONE / INTERNET	149	0	8	0	0	0	0	0	0	0	0	0	157
5690 HOTWIRE	82,351	82,351	82,351	82,351	0	0	0	0	0	0	0	0	329,405
TOTAL Utilities	87,762	87,268	87,488	87,594	0	0	0	0	0	0	0	0	350,112
TOTAL EXPENSES	186,596	195,148	208,670	194,593	0	0	0	0	0	0	0	0	785,008
Excess Revenue / Expense	25,396	16,727	2,311	21,585	0	0	0	0	0	0	0	0	66,019

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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	1,502	1,423	0	0	0	0	0	0	0	0	6,547
TOTAL Income	1,104	2,517	1,502	1,423	0	0	0	0	0	0	0	0	6,547
TOTAL INCOME	1,104	2,517	1,502	1,423	0	0	0	0	0	0	0	0	6,547
EXPENSES													
Reserve													
5800 RESERVES - POOLED	49,995	256,978	25,470	3,655	0	0	0	0	0	0	0	0	336,098
TOTAL Reserve	49,995	256,978	25,470	3,655	0	0	0	0	0	0	0	0	336,098
TOTAL EXPENSES	49,995	256,978	25,470	3,655	0	0	0	0	0	0	0	0	336,098
Excess Revenue / Expense	(48,891)	(254,460)	(23,968)	(2,232)	0	0	0	0	0	0	0	0	(329,551)