JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

May 2025

Reviewed by: _____

JGCC Property Owners Association
Balance Sheet
Period 05/31/2025

	May 2025	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	145,401.64		145,401.64
1015	AAB - ICS SWEEP - OPR	393,549.65		393,549.65
1020	AAB ARC DEPOSIT ACCOUNT	27,100.00		27,100.00
1040	AAB RESERVE ACCOUNT		97,804.02	97,804.02
1110	AMERIS - RESERVE - MM		10,440.05	10,440.05
1120	CHARLES SCHWAB RESERVE - MM		420,878.83	420,878.83
1210	UTILITY DEPOSITS	422.19		422.19
1215	PREPAID INSURANCE	37,492.58		37,492.58
1220	PREPAID EXPENSES	2,232.11		2,232.11
1225	PREPAID LEGAL - HOTWIRE	22,687.00		22,687.00
1300	ASSESSMENTS RECEIVABLE	310,643.60		310,643.60
1315	RESERVE FOR BAD DEBT	(295,600.15)		(295,600.15)
	Total Current Assets	643,928.62	529,122.90	1,173,051.52
	TOTAL ASSETS	**643,928.62**	**529,122.90**	**1,173,051.52**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	40,727.74	88,785.22	129,512.96
2015	ACCRUED PAYABLES	1,800.00		1,800.00
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	85,641.61		85,641.61
2026	DEFERRED HOTWIRE REVENUE	301,545.00		301,545.00
2030	ARC REFUNDABLE DEPOSITS	27,100.00		27,100.00
2040	PREPAID ASSESSMENTS	77,862.81		77,862.81
	Total Current Liabilities	696,473.85	88,785.22	785,259.07
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		857,197.99	857,197.99
	Total Long Term Liabilities		857,197.99	857,197.99
	Equity			
3900	FUND BALANCE	(130,207.79)		(130,207.79)
	Current Year Net Income/(Loss)	77,662.56	(416,860.31)	(339,197.75)
	Total Equity	(52,545.23)	(416,860.31)	(469,405.54)
	TOTAL LIABILITIES & EQUITY	**643,928.62**	**529,122.90**	**1,173,051.52**

JGCC Property Owners Association
Income & Expense Statement
Posted 5/1/2025 To 5/31/2025 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)	786,327.04	786,495.65	(168.61)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	735.00	735.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.28	4,108.28	0.00	20,541.41	20,541.41	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	1,380.00	1,380.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	411,757.95	411,757.95	0.00	994,807.21
4025 ADMIN FEE INCOME	65.00	0.00	65.00	1,043.20	0.00	1,043.20	0.00
4030 LATE FEE INCOME	(50.00)	429.88	(479.88)	3,865.00	2,149.40	1,715.60	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,907.79	886.59	1,021.20	9,113.94	4,432.95	4,680.99	10,639.03
4040 COLLECTION FEES	982.50	1,454.67	(472.17)	3,295.34	7,273.35	(3,978.01)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	(35.00)	90.42	(125.42)	285.00	452.10	(167.10)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	14,360.00	14,360.00	0.00	34,464.00
4070 ARC FEES INCOME	1,700.00	1,166.67	533.33	7,205.00	5,833.35	1,371.65	14,000.00
4080 WOODLAND PARKE RENTAL FEE	280.00	250.00	30.00	855.00	1,250.00	(395.00)	3,000.00
4095 INTEREST ON OPERATING ACC	3.18	9.58	(6.40)	15.10	47.90	(32.80)	115.00
4100 INTEREST ON RESERVE ACCOU	1,475.47	0.00	1,475.47	8,022.78	0.00	8,022.78	0.00
4110 GATE REMOTE / BARCODE / POC	520.00	776.36	(256.36)	3,685.00	3,881.80	(196.80)	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(31,514.75)	(31,514.75)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(169,790.00)	(169,790.00)	0.00	(407,500.00)
TOTAL Income	213,608.27	211,857.22	1,751.05	1,071,182.01	1,059,286.11	11,895.90	2,548,705.89
TOTAL Income	213,608.27	211,857.22	1,751.05	1,071,182.01	1,059,286.11	11,895.90	2,548,705.89
Expense							
Administrative							
5100 AUDIT / TAX PREPARATION	0.00	0.00	0.00	2,075.00	2,075.00	0.00	8,800.00
5110 MANAGEMENT FEES	17,547.00	18,980.33	1,433.33	86,133.40	94,901.65	8,768.25	227,763.90
5115 LICENSES, TAXES & FEES	(575.00)	344.36	919.36	(108.68)	1,721.80	1,830.48	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	10,412.43	2,674.40	(7,738.03)	23,367.23	13,372.00	(9,995.23)	32,092.74
5125 BANK FEES	0.00	26.18	26.18	110.00	130.90	20.90	314.15
5130 LEGAL & PROFESSIONAL FEES	991.67	5,463.96	4,472.29	17,958.42	27,319.80	9,361.38	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	1,100.00	1,030.00	(70.00)	2,472.00
5160 ARC EXPENSE	1,554.31	762.50	(791.81)	6,354.31	3,812.50	(2,541.81)	9,150.00
5165 MESSAGE BOARDS	303.00	163.08	(139.92)	303.00	815.40	512.40	1,957.00
5180 COMMUNITY EVENTS	1,559.00	2,607.20	1,048.20	2,891.76	13,036.00	10,144.24	31,286.45
TOTAL Administrative	31,992.41	31,228.01	(764.40)	140,184.44	158,215.05	18,030.61	383,536.08
Insurance							
5135 INSURANCE	3,823.25	3,846.79	23.54	22,479.67	18,641.66	(3,838.01)	46,574.23
TOTAL Insurance	3,823.25	3,846.79	23.54	22,479.67	18,641.66	(3,838.01)	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	15,775.00	16,248.25	473.25	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	15,775.00	16,248.25	473.25	38,995.80

JGCC Property Owners Association
Income & Expense Statement
Posted 5/1/2025 To 5/31/2025 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	95,000.00	95,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	0.00	3,261.67	3,261.67	7,015.00	16,308.35	9,293.35	58,140.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	9,000.00	9,000.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	9,218.75	9,218.75	0.00	22,125.00
5520 IRRIGATION REPAIRS	2,710.00	701.83	(2,008.17)	3,930.00	3,509.15	(420.85)	8,421.97
5600 IRRIGATION WATER	607.59	762.71	155.12	3,064.16	3,813.55	749.39	9,152.52
5605 IRRIGATION ELECTRIC	1,197.73	582.05	(615.68)	5,123.96	2,910.25	(2,213.71)	6,984.65
TOTAL Landscaping	27,159.07	27,952.01	792.94	132,351.87	139,760.05	7,408.18	354,424.14
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	3,751.52	4,970.81	1,219.29	7,281.50	24,854.05	17,572.55	59,649.76
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.02	426.02	4,837.68	6,255.10	1,417.42	15,012.25
5645 JANITORIAL SUPPLIES	317.42	193.52	(123.90)	1,139.18	967.60	(171.58)	2,322.19
TOTAL Repairs and Mainter	4,893.94	6,415.35	1,521.41	13,258.36	32,076.75	18,818.39	76,984.20
Reserve							
5800 RESERVES - POOLED	88,785.22	0.00	(88,785.22)	424,883.09	0.00	(424,883.09)	0.00
TOTAL Reserve	88,785.22	0.00	(88,785.22)	424,883.09	0.00	(424,883.09)	0.00
Security							
5200 ACCESS CONTROL CONTRACT	38,237.92	40,280.00	2,042.08	197,535.84	211,470.00	13,934.16	523,640.00
5210 JSO SERVICES	1,442.56	2,811.90	1,369.34	13,794.48	14,059.50	265.02	33,742.80
5215 GATEHOUSE ELECTRIC / WATEF	543.40	1,147.18	603.78	3,283.92	5,735.90	2,451.98	13,766.18
5220 GATEHOUSE SUPPLIES / MISC.	1,432.01	210.96	(1,221.05)	5,695.68	1,054.80	(4,640.88)	2,531.54
5635 MAINT GATEHOUSE / ARMS / EQ	266.06	103.38	(162.68)	3,482.17	516.90	(2,965.27)	1,240.50
5640 GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	1,015.40	1,015.40	2,436.98
TOTAL Security	41,921.95	44,756.50	2,834.55	223,792.09	233,852.50	10,060.41	577,358.00
Utilities							
5670 ELECTRIC	5,192.18	5,259.94	67.76	25,741.91	26,299.70	557.79	63,119.34
5685 TELEPHONE / INTERNET	0.00	690.72	690.72	156.63	3,453.60	3,296.97	8,288.66
5690 HOTWIRE	82,351.34	82,351.59	0.25	411,756.70	411,757.95	1.25	994,807.21
TOTAL Utilities	87,543.52	88,302.25	758.73	437,655.24	441,511.25	3,856.01	1,066,215.21
TOTAL Expense	289,274.36	205,750.56	(83,523.80)	1,410,379.76	1,040,305.51	(370,074.25)	2,544,087.66
Excess Revenue / Expense	(75,666.09)	6,106.66	(81,772.75)	(339,197.75)	18,980.60	(358,178.35)	4,618.23

JGCC Property Owners Association
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)	786,327.04	786,495.65	(168.61)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	735.00	735.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.28	4,108.28	0.00	20,541.41	20,541.41	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	1,380.00	1,380.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	411,757.95	411,757.95	0.00	994,807.21
4025 ADMIN FEE INCOME	65.00	0.00	65.00	1,043.20	0.00	1,043.20	0.00
4030 LATE FEE INCOME	(50.00)	429.88	(479.88)	3,865.00	2,149.40	1,715.60	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,907.79	886.59	1,021.20	9,113.94	4,432.95	4,680.99	10,639.03
4040 COLLECTION FEES	982.50	1,454.67	(472.17)	3,295.34	7,273.35	(3,978.01)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	(35.00)	90.42	(125.42)	285.00	452.10	(167.10)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	14,360.00	14,360.00	0.00	34,464.00
4070 ARC FEES INCOME	1,700.00	1,166.67	533.33	7,205.00	5,833.35	1,371.65	14,000.00
4080 WOODLAND PARKE RENTAL FEE	280.00	250.00	30.00	855.00	1,250.00	(395.00)	3,000.00
4095 INTEREST ON OPERATING ACC	3.18	9.58	(6.40)	15.10	47.90	(32.80)	115.00
4110 GATE REMOTE / BARCODE / PO	520.00	776.36	(256.36)	3,685.00	3,881.80	(196.80)	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(31,514.75)	(31,514.75)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(169,790.00)	(169,790.00)	0.00	(407,500.00)
TOTAL Income	212,132.80	211,857.22	275.58	1,063,159.23	1,059,286.11	3,873.12	2,548,705.89
TOTAL Income	212,132.80	211,857.22	275.58	1,063,159.23	1,059,286.11	3,873.12	2,548,705.89
Expense							
Administrative							
5100 AUDIT / TAX PREPARATION	0.00	0.00	0.00	2,075.00	2,075.00	0.00	8,800.00
5110 MANAGEMENT FEES	17,547.00	18,980.33	1,433.33	86,133.40	94,901.65	8,768.25	227,763.90
5115 LICENSES, TAXES & FEES	(575.00)	344.36	919.36	(108.68)	1,721.80	1,830.48	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	10,412.43	2,674.40	(7,738.03)	23,367.23	13,372.00	(9,995.23)	32,092.74
5125 BANK FEES	0.00	26.18	26.18	110.00	130.90	20.90	314.15
5130 LEGAL & PROFESSIONAL FEES	991.67	5,463.96	4,472.29	17,958.42	27,319.80	9,361.38	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	1,100.00	1,030.00	(70.00)	2,472.00
5160 ARC EXPENSE	1,554.31	762.50	(791.81)	6,354.31	3,812.50	(2,541.81)	9,150.00
5165 MESSAGE BOARDS	303.00	163.08	(139.92)	303.00	815.40	512.40	1,957.00
5180 COMMUNITY EVENTS	1,559.00	2,607.20	1,048.20	2,891.76	13,036.00	10,144.24	31,286.45
TOTAL Administrative	31,992.41	31,228.01	(764.40)	140,184.44	158,215.05	18,030.61	383,536.08
Insurance							
5135 INSURANCE	3,823.25	3,846.79	23.54	22,479.67	18,641.66	(3,838.01)	46,574.23
TOTAL Insurance	3,823.25	3,846.79	23.54	22,479.67	18,641.66	(3,838.01)	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	15,775.00	16,248.25	473.25	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	15,775.00	16,248.25	473.25	38,995.80
Landscaping							

JGCC Property Owners Association
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	95,000.00	95,000.00	0.00	228,000.00
5505	LANDSCAPE IMPROVEMENT / RE	0.00	3,261.67	3,261.67	7,015.00	16,308.35	9,293.35	58,140.00
5510	LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	9,000.00	9,000.00	0.00	21,600.00
5515	PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	9,218.75	9,218.75	0.00	22,125.00
5520	IRRIGATION REPAIRS	2,710.00	701.83	(2,008.17)	3,930.00	3,509.15	(420.85)	8,421.97
5600	IRRIGATION WATER	607.59	762.71	155.12	3,064.16	3,813.55	749.39	9,152.52
5605	IRRIGATION ELECTRIC	1,197.73	582.05	(615.68)	5,123.96	2,910.25	(2,213.71)	6,984.65
TOTAL Landscaping		27,159.07	27,952.01	792.94	132,351.87	139,760.05	7,408.18	354,424.14
Repairs and Maintenance								
5606	GENERAL REPAIRS & MAINTENA	3,751.52	4,970.81	1,219.29	7,281.50	24,854.05	17,572.55	59,649.76
5630	CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.02	426.02	4,837.68	6,255.10	1,417.42	15,012.25
5645	JANITORIAL SUPPLIES	317.42	193.52	(123.90)	1,139.18	967.60	(171.58)	2,322.19
TOTAL Repairs and Mainter		4,893.94	6,415.35	1,521.41	13,258.36	32,076.75	18,818.39	76,984.20
Security								
5200	ACCESS CONTROL CONTRACT	38,237.92	40,280.00	2,042.08	197,535.84	211,470.00	13,934.16	523,640.00
5210	JSO SERVICES	1,442.56	2,811.90	1,369.34	13,794.48	14,059.50	265.02	33,742.80
5215	GATEHOUSE ELECTRIC / WATEF	543.40	1,147.18	603.78	3,283.92	5,735.90	2,451.98	13,766.18
5220	GATEHOUSE SUPPLIES / MISC.	1,432.01	210.96	(1,221.05)	5,695.68	1,054.80	(4,640.88)	2,531.54
5635	MAINT GATEHOUSE / ARMS / EQ	266.06	103.38	(162.68)	3,482.17	516.90	(2,965.27)	1,240.50
5640	GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	1,015.40	1,015.40	2,436.98
TOTAL Security		41,921.95	44,756.50	2,834.55	223,792.09	233,852.50	10,060.41	577,358.00
Utilities								
5670	ELECTRIC	5,192.18	5,259.94	67.76	25,741.91	26,299.70	557.79	63,119.34
5685	TELEPHONE / INTERNET	0.00	690.72	690.72	156.63	3,453.60	3,296.97	8,288.66
5690	HOTWIRE	82,351.34	82,351.59	0.25	411,756.70	411,757.95	1.25	994,807.21
TOTAL Utilities		87,543.52	88,302.25	758.73	437,655.24	441,511.25	3,856.01	1,066,215.21
TOTAL Expense		200,489.14	205,750.56	5,261.42	985,496.67	1,040,305.51	54,808.84	2,544,087.66
Excess Revenue / Expense		11,643.66	6,106.66	5,537.00	77,662.56	18,980.60	58,681.96	4,618.23

JGCC Property Owners Association
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	1,475.47	0.00	1,475.47	8,022.78	0.00	8,022.78	0.00
TOTAL Income	1,475.47	0.00	1,475.47	8,022.78	0.00	8,022.78	0.00
TOTAL Income	1,475.47	0.00	1,475.47	8,022.78	0.00	8,022.78	0.00
Expense							
Reserve							
5800 RESERVES - POOLED	88,785.22	0.00	(88,785.22)	424,883.09	0.00	(424,883.09)	0.00
TOTAL Reserve	88,785.22	0.00	(88,785.22)	424,883.09	0.00	(424,883.09)	0.00
TOTAL Expense	88,785.22	0.00	(88,785.22)	424,883.09	0.00	(424,883.09)	0.00
Excess Revenue / Expense	(87,309.75)	0.00	(87,309.75)	(416,860.31)	0.00	(416,860.31)	0.00

JGCC Property Owners Association

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	157,265	0	0	0	0	0	0	0	786,327
4001 ASSESSMENTS - COMME	147	147	147	147	147	0	0	0	0	0	0	0	735
4002 ASSESSMENTS - CLUB	4,108	4,108	4,108	4,108	4,108	0	0	0	0	0	0	0	20,541
4003 ASSESSMENTS - BEACH\	276	276	276	276	276	0	0	0	0	0	0	0	1,380
4004 ASSESSMENTS - HOTWIF	82,352	82,352	82,352	82,352	82,352	0	0	0	0	0	0	0	411,758
4025 ADMIN FEE INCOME	790	58	1	130	65	0	0	0	0	0	0	0	1,043
4030 LATE FEE INCOME	1,000	0	0	2,915	(50)	0	0	0	0	0	0	0	3,865
4035 INTEREST ON DELINQUE	1,953	1,525	1,728	2,000	1,908	0	0	0	0	0	0	0	9,114
4040 COLLECTION FEES	(288)	1,205	420	976	983	0	0	0	0	0	0	0	3,295
4045 NSF / RETURNED PMT FE	230	(80)	80	90	(35)	0	0	0	0	0	0	0	285
4050 HOTWIRE REVENUE	2,872	2,872	2,872	2,872	2,872	0	0	0	0	0	0	0	14,360
4070 ARC FEES INCOME	665	1,465	1,350	2,025	1,700	0	0	0	0	0	0	0	7,205
4080 WOODLAND PARKE REN	240	185	60	90	280	0	0	0	0	0	0	0	855
4095 INTEREST ON OPERATIN	3	3	3	3	3	0	0	0	0	0	0	0	15
4110 GATE REMOTE / BARCOI	640	755	580	1,190	520	0	0	0	0	0	0	0	3,685
4990 BAD DEBT	(6,303)	(6,303)	(6,303)	(6,303)	(6,303)	0	0	0	0	0	0	0	(31,515)
4999 RESERVE TRANSFER	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	0	0	0	0	0	0	0	(169,790)
TOTAL Income	211,992	211,875	210,981	216,178	212,133	0	0	0	0	0	0	0	1,063,159
TOTAL INCOME	211,992	211,875	210,981	216,178	212,133	0	0	0	0	0	0	0	1,063,159
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	17,547	0	0	0	0	0	0	0	86,133
5115 LICENSES, TAXES & FEE\	0	(109)	575	0	(575)	0	0	0	0	0	0	0	(109)
5120 OFFICE EXPENSE / POST	857	4,820	5,031	2,246	10,412	0	0	0	0	0	0	0	23,367
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	992	0	0	0	0	0	0	0	17,958

JGCC Property Owners Association

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5145 WEBSITE MANAGEMENT	300	200	200	200	200	0	0	0	0	0	0	0	1,100
5160 ARC EXPENSE	1,750	450	1,750	850	1,554	0	0	0	0	0	0	0	6,354
5165 MESSAGE BOARDS	0	0	0	0	303	0	0	0	0	0	0	0	303
5180 COMMUNITY EVENTS	0	775	475	83	1,559	0	0	0	0	0	0	0	2,892
TOTAL Administrative	24,651	28,978	29,435	25,128	31,992	0	0	0	0	0	0	0	140,184
Insurance													
5135 INSURANCE	3,419	3,088	3,419	8,731	3,823	0	0	0	0	0	0	0	22,480
TOTAL Insurance	3,419	3,088	3,419	8,731	3,823	0	0	0	0	0	0	0	22,480
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	3,155	3,155	3,155	0	0	0	0	0	0	0	15,775
TOTAL Lake & Preserves	3,155	3,155	3,155	3,155	3,155	0	0	0	0	0	0	0	15,775
Landscaping													
5500 LANDSCAPING CONTRAC	19,000	19,000	19,000	19,000	19,000	0	0	0	0	0	0	0	95,000
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	1,800	0	0	0	0	0	0	0	9,000
5515 PARK LAWN MAINTENAN	1,844	1,844	1,844	1,844	1,844	0	0	0	0	0	0	0	9,219
5520 IRRIGATION REPAIRS	0	240	980	0	2,710	0	0	0	0	0	0	0	3,930
5600 IRRIGATION WATER	677	605	604	571	608	0	0	0	0	0	0	0	3,064
5605 IRRIGATION ELECTRIC	739	1,939	588	661	1,198	0	0	0	0	0	0	0	5,124
TOTAL Landscaping	24,060	26,993	27,966	26,175	27,159	0	0	0	0	0	0	0	132,352
Repairs and Maintenance													
5606 GENERAL REPAIRS & MA	645	1,689	1,045	151	3,752	0	0	0	0	0	0	0	7,282
5630 CUSTODIAL SERVICE / SI	1,495	825	825	868	825	0	0	0	0	0	0	0	4,838
5645 JANITORIAL SUPPLIES	0	173	511	138	317	0	0	0	0	0	0	0	1,139
TOTAL Repairs and Mainter	2,140	2,687	2,381	1,156	4,894	0	0	0	0	0	0	0	13,258
Security													
5200 ACCESS CONTROL CONT	37,014	37,749	46,985	37,551	38,238	0	0	0	0	0	0	0	197,536
5210 JSO SERVICES	2,885	2,975	3,606	2,885	1,443	0	0	0	0	0	0	0	13,794
5215 GATEHOUSE ELECTRIC /	440	823	943	535	543	0	0	0	0	0	0	0	3,284

JGCC Property Owners Association

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5220 GATEHOUSE SUPPLIES /	0	1,432	2,832	0	1,432	0	0	0	0	0	0	0	5,696
5635 MAINT GATEHOUSE / ARI	1,072	0	461	1,683	266	0	0	0	0	0	0	0	3,482
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	41,922	0	0	0	0	0	0	0	223,792
Utilities													
5670 ELECTRIC	5,262	4,917	5,128	5,243	5,192	0	0	0	0	0	0	0	25,742
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	82,351	0	0	0	0	0	0	0	411,757
TOTAL Utilities	87,762	87,268	87,488	87,594	87,544	0	0	0	0	0	0	0	437,655
TOTAL EXPENSES	186,596	195,148	208,670	194,593	200,489	0	0	0	0	0	0	0	985,497
Excess Revenue / Expense	25,396	16,727	2,311	21,585	11,644	0	0	0	0	0	0	0	77,663

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JGCC Property Owners Association

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	1,475	0	0	0	0	0	0	0	8,023
TOTAL Income	1,104	2,517	1,502	1,423	1,475	0	0	0	0	0	0	0	8,023
TOTAL INCOME	1,104	2,517	1,502	1,423	1,475	0	0	0	0	0	0	0	8,023
EXPENSES													
Reserve													
5800 RESERVES - POOLED	49,995	256,978	25,470	3,655	88,785	0	0	0	0	0	0	0	424,883
TOTAL Reserve	49,995	256,978	25,470	3,655	88,785	0	0	0	0	0	0	0	424,883
TOTAL EXPENSES	49,995	256,978	25,470	3,655	88,785	0	0	0	0	0	0	0	424,883
Excess Revenue / Expense	(48,891)	(254,460)	(23,968)	(2,232)	(87,310)	0	0	0	0	0	0	0	(416,860)