JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

June 2025

Reviewed by: _____

JGCC Property Owners Association
Balance Sheet
Period 06/30/2025

	June 2025	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	124,768.73		124,768.73
1015	AAB - ICS SWEEP - OPR	488,584.22		488,584.22
1020	AAB ARC DEPOSIT ACCOUNT	24,650.00		24,650.00
1040	AAB RESERVE ACCOUNT		42,989.57	42,989.57
1110	AMERIS - RESERVE - MM		10,470.04	10,470.04
1120	CHARLES SCHWAB RESERVE - MM		422,376.91	422,376.91
1210	UTILITY DEPOSITS	422.19		422.19
1215	PREPAID INSURANCE	33,792.65		33,792.65
1220	PREPAID EXPENSES	1,600.80		1,600.80
1225	PREPAID LEGAL - HOTWIRE	22,453.00		22,453.00
1300	ASSESSMENTS RECEIVABLE	309,269.99		309,269.99
1315	RESERVE FOR BAD DEBT	(301,903.10)		(301,903.10)
	Total Current Assets	703,638.48	475,836.52	1,179,475.00
	TOTAL ASSETS	**703,638.48**	**475,836.52**	**1,179,475.00**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	28,088.83		28,088.83
2015	ACCRUED PAYABLES	6,580.93		6,580.93
2024	DEFERRED ASSESSMENTS - HOTWIRE	3,290.02		3,290.02
2026	DEFERRED HOTWIRE REVENUE	298,673.00		298,673.00
2030	ARC REFUNDABLE DEPOSITS	24,650.00		24,650.00
2040	PREPAID ASSESSMENTS	387,347.38		387,347.38
	Total Current Liabilities	748,630.16		748,630.16
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		891,155.99	891,155.99
	Total Long Term Liabilities		891,155.99	891,155.99
	Equity			
3900	FUND BALANCE	(130,207.79)		(130,207.79)
	Current Year Net Income/(Loss)	85,216.11	(415,319.47)	(330,103.36)
	Total Equity	(44,991.68)	(415,319.47)	(460,311.15)
	TOTAL LIABILITIES & EQUITY	**703,638.48**	**475,836.52**	**1,179,475.00**

JGCC Property Owners Association
Income & Expense Statement
Posted 6/1/2025 To 6/30/2025 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)	943,592.44	943,794.78	(202.34)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	882.00	882.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.29	4,108.29	0.00	24,649.70	24,649.70	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	1,656.00	1,656.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	494,109.54	494,109.54	0.00	994,807.21
4025 ADMIN FEE INCOME	592.50	0.00	592.50	1,635.70	0.00	1,635.70	0.00
4030 LATE FEE INCOME	0.00	429.88	(429.88)	3,865.00	2,579.28	1,285.72	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,813.23	886.59	926.64	10,927.17	5,319.54	5,607.63	10,639.03
4040 COLLECTION FEES	625.00	1,454.67	(829.67)	3,920.34	8,728.02	(4,807.68)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	641.38	90.42	550.96	926.38	542.52	383.86	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	17,232.00	17,232.00	0.00	34,464.00
4070 ARC FEES INCOME	950.00	1,166.67	(216.67)	8,155.00	7,000.02	1,154.98	14,000.00
4080 WOODLAND PARKE RENTAL FEE	620.00	250.00	370.00	1,475.00	1,500.00	(25.00)	3,000.00
4095 INTEREST ON OPERATING ACC	2.95	9.58	(6.63)	18.05	57.48	(39.43)	115.00
4100 INTEREST ON RESERVE ACCOU	1,540.84	0.00	1,540.84	9,563.62	0.00	9,563.62	0.00
4110 GATE REMOTE / BARCODE / POC	835.00	776.36	58.64	4,520.00	4,658.16	(138.16)	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(37,817.70)	(37,817.70)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(203,748.00)	(203,748.00)	0.00	(407,500.00)
TOTAL Income	214,380.23	211,857.23	2,523.00	1,285,562.24	1,271,143.34	14,418.90	2,548,705.89
TOTAL Income	214,380.23	211,857.23	2,523.00	1,285,562.24	1,271,143.34	14,418.90	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	17,947.00	18,980.33	1,033.33	104,080.40	113,881.98	9,801.58	227,763.90
5115 LICENSES, TAXES & FEES	0.00	344.36	344.36	(108.68)	2,066.16	2,174.84	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	1,999.65	2,674.40	674.75	25,366.88	16,046.40	(9,320.48)	32,092.74
5125 BANK FEES	10.00	26.18	16.18	120.00	157.08	37.08	314.15
5130 LEGAL & PROFESSIONAL FEES	3,224.50	5,463.96	2,239.46	21,182.92	32,783.76	11,600.84	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	1,300.00	1,236.00	(64.00)	2,472.00
5160 ARC EXPENSE	1,100.00	762.50	(337.50)	7,454.31	4,575.00	(2,879.31)	9,150.00
5165 MESSAGE BOARDS	0.00	163.08	163.08	303.00	978.48	675.48	1,957.00
5180 COMMUNITY EVENTS	3,191.17	2,607.20	(583.97)	6,082.93	15,643.20	9,560.27	31,286.45
TOTAL Administrative	27,672.32	31,228.01	3,555.69	167,856.76	189,443.06	21,586.30	383,536.08
Insurance							
5135 INSURANCE	3,699.93	3,846.79	146.86	26,179.60	22,488.45	(3,691.15)	46,574.23
TOTAL Insurance	3,699.93	3,846.79	146.86	26,179.60	22,488.45	(3,691.15)	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	18,930.00	19,497.90	567.90	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	18,930.00	19,497.90	567.90	38,995.80

JGCC Property Owners Association
Income & Expense Statement
Posted 6/1/2025 To 6/30/2025 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	114,000.00	114,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	750.00	3,261.67	2,511.67	7,765.00	19,570.02	11,805.02	58,140.00
5510 LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	10,800.00	10,800.00	0.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	11,062.50	11,062.50	0.00	22,125.00
5520 IRRIGATION REPAIRS	1,940.00	701.83	(1,238.17)	5,870.00	4,210.98	(1,659.02)	8,421.97
5600 IRRIGATION WATER	623.51	762.71	139.20	3,687.67	4,576.26	888.59	9,152.52
5605 IRRIGATION ELECTRIC	1,489.45	582.05	(907.40)	6,613.41	3,492.30	(3,121.11)	6,984.65
TOTAL Landscaping	27,446.71	27,952.01	505.30	159,798.58	167,712.06	7,913.48	354,424.14
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	1,870.56	4,970.81	3,100.25	9,152.06	29,824.86	20,672.80	59,649.76
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.02	426.02	5,662.68	7,506.12	1,843.44	15,012.25
5645 JANITORIAL SUPPLIES	58.51	193.52	135.01	1,197.69	1,161.12	(36.57)	2,322.19
TOTAL Repairs and Mainter	2,754.07	6,415.35	3,661.28	16,012.43	38,492.10	22,479.67	76,984.20
Reserve							
5800 RESERVES - POOLED	0.00	0.00	0.00	424,883.09	0.00	(424,883.09)	0.00
TOTAL Reserve	0.00	0.00	0.00	424,883.09	0.00	(424,883.09)	0.00
Security							
5200 ACCESS CONTROL CONTRACT	47,625.55	50,350.00	2,724.45	245,161.39	261,820.00	16,658.61	523,640.00
5210 JSO SERVICES	3,313.39	2,811.90	(501.49)	17,107.87	16,871.40	(236.47)	33,742.80
5215 GATEHOUSE ELECTRIC / WATEF	651.89	1,147.18	495.29	3,935.81	6,883.08	2,947.27	13,766.18
5220 GATEHOUSE SUPPLIES / MISC.	0.00	210.96	210.96	5,695.68	1,265.76	(4,429.92)	2,531.54
5635 MAINT GATEHOUSE / ARMS / EQ	1,369.81	103.38	(1,266.43)	4,851.98	620.28	(4,231.70)	1,240.50
5640 GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	1,218.48	1,218.48	2,436.98
TOTAL Security	52,960.64	54,826.50	1,865.86	276,752.73	288,679.00	11,926.27	577,358.00
Utilities							
5670 ELECTRIC	5,266.69	5,259.94	(6.75)	31,008.60	31,559.64	551.04	63,119.34
5685 TELEPHONE / INTERNET	0.00	690.72	690.72	156.63	4,144.32	3,987.69	8,288.66
5690 HOTWIRE	82,330.48	82,351.59	21.11	494,087.18	494,109.54	22.36	994,807.21
TOTAL Utilities	87,597.17	88,302.25	705.08	525,252.41	529,813.50	4,561.09	1,066,215.21
TOTAL Expense	205,285.84	215,820.56	10,534.72	1,615,665.60	1,256,126.07	(359,539.53)	2,544,087.66
Excess Revenue / Expense	9,094.39	(3,963.33)	13,057.72	(330,103.36)	15,017.27	(345,120.63)	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	157,265.40	157,299.13	(33.73)	943,592.44	943,794.78	(202.34)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	882.00	882.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.29	4,108.29	0.00	24,649.70	24,649.70	0.00	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	1,656.00	1,656.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	82,351.59	82,351.59	0.00	494,109.54	494,109.54	0.00	994,807.21
4025 ADMIN FEE INCOME	592.50	0.00	592.50	1,635.70	0.00	1,635.70	0.00
4030 LATE FEE INCOME	0.00	429.88	(429.88)	3,865.00	2,579.28	1,285.72	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,813.23	886.59	926.64	10,927.17	5,319.54	5,607.63	10,639.03
4040 COLLECTION FEES	625.00	1,454.67	(829.67)	3,920.34	8,728.02	(4,807.68)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	641.38	90.42	550.96	926.38	542.52	383.86	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	17,232.00	17,232.00	0.00	34,464.00
4070 ARC FEES INCOME	950.00	1,166.67	(216.67)	8,155.00	7,000.02	1,154.98	14,000.00
4080 WOODLAND PARKE RENTAL FEE	620.00	250.00	370.00	1,475.00	1,500.00	(25.00)	3,000.00
4095 INTEREST ON OPERATING ACC(	2.95	9.58	(6.63)	18.05	57.48	(39.43)	115.00
4110 GATE REMOTE / BARCODE / PO(	835.00	776.36	58.64	4,520.00	4,658.16	(138.16)	9,316.35
4990 BAD DEBT	(6,302.95)	(6,302.95)	0.00	(37,817.70)	(37,817.70)	0.00	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,958.00)	0.00	(203,748.00)	(203,748.00)	0.00	(407,500.00)
TOTAL Income	212,839.39	211,857.23	982.16	1,275,998.62	1,271,143.34	4,855.28	2,548,705.89
TOTAL Income	212,839.39	211,857.23	982.16	1,275,998.62	1,271,143.34	4,855.28	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	17,947.00	18,980.33	1,033.33	104,080.40	113,881.98	9,801.58	227,763.90
5115 LICENSES, TAXES & FEES	0.00	344.36	344.36	(108.68)	2,066.16	2,174.84	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	1,999.65	2,674.40	674.75	25,366.88	16,046.40	(9,320.48)	32,092.74
5125 BANK FEES	10.00	26.18	16.18	120.00	157.08	37.08	314.15
5130 LEGAL & PROFESSIONAL FEES	3,224.50	5,463.96	2,239.46	21,182.92	32,783.76	11,600.84	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	1,300.00	1,236.00	(64.00)	2,472.00
5160 ARC EXPENSE	1,100.00	762.50	(337.50)	7,454.31	4,575.00	(2,879.31)	9,150.00
5165 MESSAGE BOARDS	0.00	163.08	163.08	303.00	978.48	675.48	1,957.00
5180 COMMUNITY EVENTS	3,191.17	2,607.20	(583.97)	6,082.93	15,643.20	9,560.27	31,286.45
TOTAL Administrative	27,672.32	31,228.01	3,555.69	167,856.76	189,443.06	21,586.30	383,536.08
Insurance							
5135 INSURANCE	3,699.93	3,846.79	146.86	26,179.60	22,488.45	(3,691.15)	46,574.23
TOTAL Insurance	3,699.93	3,846.79	146.86	26,179.60	22,488.45	(3,691.15)	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	18,930.00	19,497.90	567.90	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	18,930.00	19,497.90	567.90	38,995.80
Landscaping							

JGCC Property Owners Association
Income & Expense Statement
Posted 6/1/2025 To 6/30/2025 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	114,000.00	114,000.00	0.00	228,000.00
5505	LANDSCAPE IMPROVEMENT / RE	750.00	3,261.67	2,511.67	7,765.00	19,570.02	11,805.02	58,140.00
5510	LANDSCAPE CONSULTING	1,800.00	1,800.00	0.00	10,800.00	10,800.00	0.00	21,600.00
5515	PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	11,062.50	11,062.50	0.00	22,125.00
5520	IRRIGATION REPAIRS	1,940.00	701.83	(1,238.17)	5,870.00	4,210.98	(1,659.02)	8,421.97
5600	IRRIGATION WATER	623.51	762.71	139.20	3,687.67	4,576.26	888.59	9,152.52
5605	IRRIGATION ELECTRIC	1,489.45	582.05	(907.40)	6,613.41	3,492.30	(3,121.11)	6,984.65
TOTAL Landscaping		27,446.71	27,952.01	505.30	159,798.58	167,712.06	7,913.48	354,424.14
Repairs and Maintenance								
5606	GENERAL REPAIRS & MAINTENA	1,870.56	4,970.81	3,100.25	9,152.06	29,824.86	20,672.80	59,649.76
5630	CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.02	426.02	5,662.68	7,506.12	1,843.44	15,012.25
5645	JANITORIAL SUPPLIES	58.51	193.52	135.01	1,197.69	1,161.12	(36.57)	2,322.19
TOTAL Repairs and Mainter		2,754.07	6,415.35	3,661.28	16,012.43	38,492.10	22,479.67	76,984.20
Security								
5200	ACCESS CONTROL CONTRACT	47,625.55	50,350.00	2,724.45	245,161.39	261,820.00	16,658.61	523,640.00
5210	JSO SERVICES	3,313.39	2,811.90	(501.49)	17,107.87	16,871.40	(236.47)	33,742.80
5215	GATEHOUSE ELECTRIC / WATEF	651.89	1,147.18	495.29	3,935.81	6,883.08	2,947.27	13,766.18
5220	GATEHOUSE SUPPLIES / MISC.	0.00	210.96	210.96	5,695.68	1,265.76	(4,429.92)	2,531.54
5635	MAINT GATEHOUSE / ARMS / EQ	1,369.81	103.38	(1,266.43)	4,851.98	620.28	(4,231.70)	1,240.50
5640	GATE SOFTWARE MAINTENANC	0.00	203.08	203.08	0.00	1,218.48	1,218.48	2,436.98
TOTAL Security		52,960.64	54,826.50	1,865.86	276,752.73	288,679.00	11,926.27	577,358.00
Utilities								
5670	ELECTRIC	5,266.69	5,259.94	(6.75)	31,008.60	31,559.64	551.04	63,119.34
5685	TELEPHONE / INTERNET	0.00	690.72	690.72	156.63	4,144.32	3,987.69	8,288.66
5690	HOTWIRE	82,330.48	82,351.59	21.11	494,087.18	494,109.54	22.36	994,807.21
TOTAL Utilities		87,597.17	88,302.25	705.08	525,252.41	529,813.50	4,561.09	1,066,215.21
TOTAL Expense		205,285.84	215,820.56	10,534.72	1,190,782.51	1,256,126.07	65,343.56	2,544,087.66
Excess Revenue / Expense		7,553.55	(3,963.33)	11,516.88	85,216.11	15,017.27	70,198.84	4,618.23

JGCC Property Owners Association
Income & Expense Statement
Posted 6/1/2025 To 6/30/2025 11:59:00 PM

	This Month: Reserve			YTD: Reserve			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4100 INTEREST ON RESERVE ACCOU	1,540.84	0.00	1,540.84	9,563.62	0.00	9,563.62	0.00
TOTAL Income	1,540.84	0.00	1,540.84	9,563.62	0.00	9,563.62	0.00
TOTAL Income	1,540.84	0.00	1,540.84	9,563.62	0.00	9,563.62	0.00
Expense							
Reserve							
5800 RESERVES - POOLED	0.00	0.00	0.00	424,883.09	0.00	(424,883.09)	0.00
TOTAL Reserve	0.00	0.00	0.00	424,883.09	0.00	(424,883.09)	0.00
TOTAL Expense	0.00	0.00	0.00	424,883.09	0.00	(424,883.09)	0.00
Excess Revenue / Expense	1,540.84	0.00	1,540.84	(415,319.47)	0.00	(415,319.47)	0.00

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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	157,265	0	0	0	0	0	0	943,592
4001 ASSESSMENTS - COMME	147	147	147	147	147	147	0	0	0	0	0	0	882
4002 ASSESSMENTS - CLUB	4,108	4,108	4,108	4,108	4,108	4,108	0	0	0	0	0	0	24,650
4003 ASSESSMENTS - BEACH\	276	276	276	276	276	276	0	0	0	0	0	0	1,656
4004 ASSESSMENTS - HOTWIF	82,352	82,352	82,352	82,352	82,352	82,352	0	0	0	0	0	0	494,110
4025 ADMIN FEE INCOME	790	58	1	130	65	593	0	0	0	0	0	0	1,636
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	1,813	0	0	0	0	0	0	10,927
4040 COLLECTION FEES	(288)	1,205	420	976	983	625	0	0	0	0	0	0	3,920
4045 NSF / RETURNED PMT FE	230	(80)	80	90	(35)	641	0	0	0	0	0	0	926
4050 HOTWIRE REVENUE	2,872	2,872	2,872	2,872	2,872	2,872	0	0	0	0	0	0	17,232
4070 ARC FEES INCOME	665	1,465	1,350	2,025	1,700	950	0	0	0	0	0	0	8,155
4080 WOODLAND PARKE REN	240	185	60	90	280	620	0	0	0	0	0	0	1,475
4095 INTEREST ON OPERATIN	3	3	3	3	3	3	0	0	0	0	0	0	18
4110 GATE REMOTE / BARCOI	640	755	580	1,190	520	835	0	0	0	0	0	0	4,520
4990 BAD DEBT	(6,303)	(6,303)	(6,303)	(6,303)	(6,303)	(6,303)	0	0	0	0	0	0	(37,818)
4999 RESERVE TRANSFER	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	0	0	0	0	0	0	(203,748)
TOTAL Income	211,992	211,875	210,981	216,178	212,133	212,839	0	0	0	0	0	0	1,275,999
TOTAL INCOME	211,992	211,875	210,981	216,178	212,133	212,839	0	0	0	0	0	0	1,275,999
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	17,947	0	0	0	0	0	0	104,080
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	2,000	0	0	0	0	0	0	25,367
5125 BANK FEES	70	0	20	20	0	10	0	0	0	0	0	0	120
5130 LEGAL & PROFESSIONAL	5,997	7,165	1,548	2,258	992	3,225	0	0	0	0	0	0	21,183

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	200	0	0	0	0	0	0	1,300
5160 ARC EXPENSE	1,750	450	1,750	850	1,554	1,100	0	0	0	0	0	0	7,454
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	3,191	0	0	0	0	0	0	6,083
TOTAL Administrative	24,651	28,978	29,435	25,128	31,992	27,672	0	0	0	0	0	0	167,857
Insurance													
5135 INSURANCE	3,419	3,088	3,419	8,731	3,823	3,700	0	0	0	0	0	0	26,180
TOTAL Insurance	3,419	3,088	3,419	8,731	3,823	3,700	0	0	0	0	0	0	26,180
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	3,155	3,155	3,155	3,155	0	0	0	0	0	0	18,930
TOTAL Lake & Preserves	3,155	3,155	3,155	3,155	3,155	3,155	0	0	0	0	0	0	18,930
Landscaping													
5500 LANDSCAPING CONTRAC	19,000	19,000	19,000	19,000	19,000	19,000	0	0	0	0	0	0	114,000
5505 LANDSCAPE IMPROVEME	0	1,565	3,150	2,300	0	750	0	0	0	0	0	0	7,765
5510 LANDSCAPE CONSULTIN	1,800	1,800	1,800	1,800	1,800	1,800	0	0	0	0	0	0	10,800
5515 PARK LAWN MAINTENAN	1,844	1,844	1,844	1,844	1,844	1,844	0	0	0	0	0	0	11,063
5520 IRRIGATION REPAIRS	0	240	980	0	2,710	1,940	0	0	0	0	0	0	5,870
5600 IRRIGATION WATER	677	605	604	571	608	624	0	0	0	0	0	0	3,688
5605 IRRIGATION ELECTRIC	739	1,939	588	661	1,198	1,489	0	0	0	0	0	0	6,613
TOTAL Landscaping	24,060	26,993	27,966	26,175	27,159	27,447	0	0	0	0	0	0	159,799
Repairs and Maintenance													
5606 GENERAL REPAIRS & MA	645	1,689	1,045	151	3,752	1,871	0	0	0	0	0	0	9,152
5630 CUSTODIAL SERVICE / SI	1,495	825	825	868	825	825	0	0	0	0	0	0	5,663
5645 JANITORIAL SUPPLIES	0	173	511	138	317	59	0	0	0	0	0	0	1,198
TOTAL Repairs and Mainter	2,140	2,687	2,381	1,156	4,894	2,754	0	0	0	0	0	0	16,012
Security													
5200 ACCESS CONTROL CONT	37,014	37,749	46,985	37,551	38,238	47,626	0	0	0	0	0	0	245,161
5210 JSO SERVICES	2,885	2,975	3,606	2,885	1,443	3,313	0	0	0	0	0	0	17,108
5215 GATEHOUSE ELECTRIC /	440	823	943	535	543	652	0	0	0	0	0	0	3,936

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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	1,370	0	0	0	0	0	0	4,852
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	52,961	0	0	0	0	0	0	276,753
Utilities													
5670 ELECTRIC	5,262	4,917	5,128	5,243	5,192	5,267	0	0	0	0	0	0	31,009
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	82,330	0	0	0	0	0	0	494,087
TOTAL Utilities	87,762	87,268	87,488	87,594	87,544	87,597	0	0	0	0	0	0	525,252
TOTAL EXPENSES	186,596	195,148	208,670	194,593	200,489	205,286	0	0	0	0	0	0	1,190,783
Excess Revenue / Expense	25,396	16,727	2,311	21,585	11,644	7,554	0	0	0	0	0	0	85,216

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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	1,541	0	0	0	0	0	0	9,564
TOTAL Income	1,104	2,517	1,502	1,423	1,475	1,541	0	0	0	0	0	0	9,564
TOTAL INCOME	1,104	2,517	1,502	1,423	1,475	1,541	0	0	0	0	0	0	9,564
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)	1,541	0	0	0	0	0	0	(415,319)