JGCC Property Owners Association, Inc.

UNAUDITED FINANCIAL STATEMENT

December 2025

Reviewed by: _____

JGCC Property Owners Association
Balance Sheet
Period 12/31/2025

	December 2025	Operating	Reserve	Total
	Assets			
	Current Assets			
1010	AAB OPERATING ACCOUNT	148,348.06		148,348.06
1015	AAB - ICS SWEEP - OPR	212,461.18		212,461.18
1020	AAB ARC DEPOSIT ACCOUNT	32,150.00		32,150.00
1040	AAB RESERVE ACCOUNT		100,021.23	100,021.23
1041	AAB - ICS SWEEP - RES		38,799.42	38,799.42
1110	AMERIS - RESERVE - MM		10,644.47	10,644.47
1120	CHARLES SCHWAB RESERVE - MM		779,436.78	779,436.78
1210	UTILITY DEPOSITS	422.19		422.19
1215	PREPAID INSURANCE	11,453.85		11,453.85
1220	PREPAID EXPENSES	6,702.00		6,702.00
1225	PREPAID LEGAL - HOTWIRE	24,557.00		24,557.00
1300	ASSESSMENTS RECEIVABLE	331,352.36		331,352.36
1315	RESERVE FOR BAD DEBT	(338,123.27)		(338,123.27)
	Total Current Assets	429,323.37	928,901.90	1,358,225.27
	TOTAL ASSETS	**429,323.37**	**928,901.90**	**1,358,225.27**
	Liabilities & Equity			
	Current Liabilities			
2010	ACCOUNTS PAYABLE	56,674.23		56,674.23
2015	ACCRUED PAYABLES	2,705.23		2,705.23
2026	DEFERRED HOTWIRE REVENUE	303,460.00		303,460.00
2030	ARC REFUNDABLE DEPOSITS	32,150.00		32,150.00
2040	PREPAID ASSESSMENTS	397,492.65		397,492.65
	Total Current Liabilities	792,482.11		792,482.11
	Long Term Liabilities			
3005	CONTRACT LIABILITIES - RESERVES		1,439,528.99	1,439,528.99
3006	DEFERRED CONTRACT LIABILITIES	(344,625.00)		(344,625.00)
	Total Long Term Liabilities	(344,625.00)	1,439,528.99	1,094,903.99
	Equity			
3900	FUND BALANCE	(148,298.79)		(148,298.79)
399	Suspense	(26.84)	26.84	
	Current Year Net Income/(Loss)	129,791.89	(510,653.93)	(380,862.04)
	Total Equity	(18,533.74)	(510,627.09)	(529,160.83)
	TOTAL LIABILITIES & EQUITY	**429,323.37**	**928,901.90**	**1,358,225.27**

JGCC Property Owners Association
Income & Expense Statement
Posted 12/1/2025 To 12/31/2025 11:59:00 PM

	This Month: Consolidated			YTD: Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
Income							
4000 ASSESSMENTS	157,265.40	157,299.09	(33.69)	1,887,184.88	1,887,589.52	(404.64)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	1,764.00	1,764.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.29	4,108.32	(0.03)	49,299.40	49,299.43	(0.03)	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	3,312.00	3,312.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	85,637.57	85,645.66	(8.09)	994,799.12	994,807.21	(8.09)	994,807.21
4025 ADMIN FEE INCOME	60.00	0.00	60.00	2,421.44	0.00	2,421.44	0.00
4030 LATE FEE INCOME	(50.00)	429.82	(479.82)	11,445.00	5,158.50	6,286.50	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,894.22	886.54	1,007.68	22,835.44	10,639.03	12,196.41	10,639.03
4040 COLLECTION FEES	4,535.00	1,454.63	3,080.37	11,683.86	17,456.00	(5,772.14)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	45.00	90.38	(45.38)	610.00	1,085.00	(475.00)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	34,464.00	34,464.00	0.00	34,464.00
4070 ARC FEES INCOME	2,125.00	1,166.63	958.37	18,120.00	14,000.00	4,120.00	14,000.00
4080 WOODLAND PARKE RENTAL FEE	85.00	250.00	(165.00)	2,310.00	3,000.00	(690.00)	3,000.00
4095 INTEREST ON OPERATING ACC	3.06	9.62	(6.56)	36.13	115.00	(78.87)	115.00
4100 INTEREST ON RESERVE ACCOU	3,501.64	0.00	3,501.64	22,317.03	0.00	22,317.03	0.00
4110 GATE REMOTE / BARCODE / PO	1,277.38	776.39	500.99	10,422.38	9,316.35	1,106.03	9,316.35
4990 BAD DEBT	(6,385.31)	(6,385.34)	0.03	(75,800.12)	(75,800.15)	0.03	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,962.00)	4.00	(407,496.00)	(407,500.00)	4.00	(407,500.00)
TOTAL Income	223,439.25	215,064.74	8,374.51	2,589,728.56	2,548,705.89	41,022.67	2,548,705.89
TOTAL Income	223,439.25	215,064.74	8,374.51	2,589,728.56	2,548,705.89	41,022.67	2,548,705.89
Expense							
Administrative							
5100 AUDIT / TAX PREPARATION	0.00	0.00	0.00	8,800.00	8,800.00	0.00	8,800.00
5110 MANAGEMENT FEES	16,816.60	18,980.27	2,163.67	206,126.20	227,763.90	21,637.70	227,763.90
5115 LICENSES, TAXES & FEES	0.00	344.40	344.40	(108.68)	4,132.36	4,241.04	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	2,305.83	2,674.34	368.51	35,980.60	32,092.74	(3,887.86)	32,092.74
5125 BANK FEES	10.00	26.17	16.17	504.00	314.15	(189.85)	314.15
5130 LEGAL & PROFESSIONAL FEES	15,430.49	5,463.92	(9,966.57)	55,636.93	65,567.48	9,930.55	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	2,500.00	2,472.00	(28.00)	2,472.00
5160 ARC EXPENSE	0.00	762.50	762.50	9,804.31	9,150.00	(654.31)	9,150.00
5165 MESSAGE BOARDS	0.00	163.12	163.12	303.00	1,957.00	1,654.00	1,957.00
5180 COMMUNITY EVENTS	1,070.00	2,607.25	1,537.25	17,268.21	31,286.45	14,018.24	31,286.45
TOTAL Administrative	35,832.92	31,227.97	(4,604.95)	336,814.57	383,536.08	46,721.51	383,536.08
Insurance							
5135 INSURANCE	3,945.22	4,014.28	69.06	50,455.45	46,574.23	(3,881.22)	46,574.23
TOTAL Insurance	3,945.22	4,014.28	69.06	50,455.45	46,574.23	(3,881.22)	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	37,860.00	38,995.80	1,135.80	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	37,860.00	38,995.80	1,135.80	38,995.80

JGCC Property Owners Association
Income & Expense Statement
Posted 12/1/2025 To 12/31/2025 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	228,000.00	228,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	23,092.00	3,261.63	(19,830.37)	33,057.00	58,140.00	25,083.00	58,140.00
5510 LANDSCAPE CONSULTING	0.00	1,800.00	1,800.00	19,800.00	21,600.00	1,800.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	22,125.00	22,125.00	0.00	22,125.00
5520 IRRIGATION REPAIRS	355.00	701.84	346.84	22,767.00	8,421.97	(14,345.03)	8,421.97
5600 IRRIGATION WATER	711.66	762.71	51.05	7,569.51	9,152.52	1,583.01	9,152.52
5605 IRRIGATION ELECTRIC	912.23	582.10	(330.13)	13,293.47	6,984.65	(6,308.82)	6,984.65
TOTAL Landscaping	45,914.64	27,952.03	(17,962.61)	346,611.98	354,424.14	7,812.16	354,424.14
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	3,103.34	4,970.85	1,867.51	37,820.96	59,649.76	21,828.80	59,649.76
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.03	426.03	10,612.68	15,012.25	4,399.57	15,012.25
5645 JANITORIAL SUPPLIES	548.56	193.47	(355.09)	2,917.58	2,322.19	(595.39)	2,322.19
TOTAL Repairs and Mainter	4,476.90	6,415.35	1,938.45	51,351.22	76,984.20	25,632.98	76,984.20
Reserve							
5800 RESERVES - POOLED	12,993.53	0.00	(12,993.53)	532,944.12	0.00	(532,944.12)	0.00
TOTAL Reserve	12,993.53	0.00	(12,993.53)	532,944.12	0.00	(532,944.12)	0.00
Security							
5200 ACCESS CONTROL CONTRACT	49,476.04	50,350.00	873.96	498,254.20	523,640.00	25,385.80	523,640.00
5210 JSO SERVICES	2,659.72	2,811.90	152.18	32,758.97	33,742.80	983.83	33,742.80
5215 GATEHOUSE ELECTRIC / WATEF	558.18	1,147.20	589.02	7,240.84	13,766.18	6,525.34	13,766.18
5220 GATEHOUSE SUPPLIES / MISC.	1,433.86	210.98	(1,222.88)	8,250.96	2,531.54	(5,719.42)	2,531.54
5635 MAINT GATEHOUSE / ARMS / EQ	532.13	103.32	(428.81)	9,978.70	1,240.50	(8,738.20)	1,240.50
5640 GATE SOFTWARE MAINTENANC	0.00	203.10	203.10	0.00	2,436.98	2,436.98	2,436.98
TOTAL Security	54,659.93	54,826.50	166.57	556,483.67	577,358.00	20,874.33	577,358.00
Utilities							
5670 ELECTRIC	5,391.03	5,260.00	(131.03)	62,707.99	63,119.34	411.35	63,119.34
5685 TELEPHONE / INTERNET	530.99	690.74	159.75	591.70	8,288.66	7,696.96	8,288.66
5690 HOTWIRE	85,649.11	85,645.66	(3.45)	994,769.90	994,807.21	37.31	994,807.21
TOTAL Utilities	91,571.13	91,596.40	25.27	1,058,069.59	1,066,215.21	8,145.62	1,066,215.21
TOTAL Expense	252,549.27	219,282.18	(33,267.09)	2,970,590.60	2,544,087.66	(426,502.94)	2,544,087.66
Excess Revenue / Expense	(29,110.02)	(4,217.44)	(24,892.58)	(380,862.04)	4,618.23	(385,480.27)	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	157,299.09	(33.69)	1,887,184.88	1,887,589.52	(404.64)	1,887,589.52
4001 ASSESSMENTS - COMMERCIAL	147.00	147.00	0.00	1,764.00	1,764.00	0.00	1,764.00
4002 ASSESSMENTS - CLUB	4,108.29	4,108.32	(0.03)	49,299.40	49,299.43	(0.03)	49,299.43
4003 ASSESSMENTS - BEACHWAY	276.00	276.00	0.00	3,312.00	3,312.00	0.00	3,312.00
4004 ASSESSMENTS - HOTWIRE	85,637.57	85,645.66	(8.09)	994,799.12	994,807.21	(8.09)	994,807.21
4025 ADMIN FEE INCOME	60.00	0.00	60.00	2,421.44	0.00	2,421.44	0.00
4030 LATE FEE INCOME	(50.00)	429.82	(479.82)	11,445.00	5,158.50	6,286.50	5,158.50
4035 INTEREST ON DELINQUENT ACC	1,894.22	886.54	1,007.68	22,835.44	10,639.03	12,196.41	10,639.03
4040 COLLECTION FEES	4,535.00	1,454.63	3,080.37	11,683.86	17,456.00	(5,772.14)	17,456.00
4045 NSF / RETURNED PMT FEE INCC	45.00	90.38	(45.38)	610.00	1,085.00	(475.00)	1,085.00
4050 HOTWIRE REVENUE	2,872.00	2,872.00	0.00	34,464.00	34,464.00	0.00	34,464.00
4070 ARC FEES INCOME	2,125.00	1,166.63	958.37	18,120.00	14,000.00	4,120.00	14,000.00
4080 WOODLAND PARKE RENTAL FEE	85.00	250.00	(165.00)	2,310.00	3,000.00	(690.00)	3,000.00
4095 INTEREST ON OPERATING ACC	3.06	9.62	(6.56)	36.13	115.00	(78.87)	115.00
4100 INTEREST ON RESERVE ACCOU	26.84	0.00	26.84	26.84	0.00	26.84	0.00
4110 GATE REMOTE / BARCODE / PO	1,277.38	776.39	500.99	10,422.38	9,316.35	1,106.03	9,316.35
4990 BAD DEBT	(6,385.31)	(6,385.34)	0.03	(75,800.12)	(75,800.15)	0.03	(75,800.15)
4999 RESERVE TRANSFER	(33,958.00)	(33,962.00)	4.00	(407,496.00)	(407,500.00)	4.00	(407,500.00)
TOTAL Income	219,964.45	215,064.74	4,899.71	2,567,438.37	2,548,705.89	18,732.48	2,548,705.89
TOTAL Income	219,964.45	215,064.74	4,899.71	2,567,438.37	2,548,705.89	18,732.48	2,548,705.89
Expense							
Administrative							
5100 AUDIT / TAX PREPARATION	0.00	0.00	0.00	8,800.00	8,800.00	0.00	8,800.00
5110 MANAGEMENT FEES	16,816.60	18,980.27	2,163.67	206,126.20	227,763.90	21,637.70	227,763.90
5115 LICENSES, TAXES & FEES	0.00	344.40	344.40	(108.68)	4,132.36	4,241.04	4,132.36
5120 OFFICE EXPENSE / POSTAGE / C	2,305.83	2,674.34	368.51	35,980.60	32,092.74	(3,887.86)	32,092.74
5125 BANK FEES	10.00	26.17	16.17	504.00	314.15	(189.85)	314.15
5130 LEGAL & PROFESSIONAL FEES	15,430.49	5,463.92	(9,966.57)	55,636.93	65,567.48	9,930.55	65,567.48
5145 WEBSITE MANAGEMENT	200.00	206.00	6.00	2,500.00	2,472.00	(28.00)	2,472.00
5160 ARC EXPENSE	0.00	762.50	762.50	9,804.31	9,150.00	(654.31)	9,150.00
5165 MESSAGE BOARDS	0.00	163.12	163.12	303.00	1,957.00	1,654.00	1,957.00
5180 COMMUNITY EVENTS	1,070.00	2,607.25	1,537.25	17,268.21	31,286.45	14,018.24	31,286.45
TOTAL Administrative	35,832.92	31,227.97	(4,604.95)	336,814.57	383,536.08	46,721.51	383,536.08
Insurance							
5135 INSURANCE	3,945.22	4,014.28	69.06	50,455.45	46,574.23	(3,881.22)	46,574.23
TOTAL Insurance	3,945.22	4,014.28	69.06	50,455.45	46,574.23	(3,881.22)	46,574.23
Lake & Preserves							
5405 AQUATIC TREATMENT	3,155.00	3,249.65	94.65	37,860.00	38,995.80	1,135.80	38,995.80
TOTAL Lake & Preserves	3,155.00	3,249.65	94.65	37,860.00	38,995.80	1,135.80	38,995.80

JGCC Property Owners Association
Income & Expense Statement
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	This Month: Operating			YTD: Operating			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Landscaping							
5500 LANDSCAPING CONTRACT	19,000.00	19,000.00	0.00	228,000.00	228,000.00	0.00	228,000.00
5505 LANDSCAPE IMPROVEMENT / RE	23,092.00	3,261.63	(19,830.37)	33,057.00	58,140.00	25,083.00	58,140.00
5510 LANDSCAPE CONSULTING	0.00	1,800.00	1,800.00	19,800.00	21,600.00	1,800.00	21,600.00
5515 PARK LAWN MAINTENANCE	1,843.75	1,843.75	0.00	22,125.00	22,125.00	0.00	22,125.00
5520 IRRIGATION REPAIRS	355.00	701.84	346.84	22,767.00	8,421.97	(14,345.03)	8,421.97
5600 IRRIGATION WATER	711.66	762.71	51.05	7,569.51	9,152.52	1,583.01	9,152.52
5605 IRRIGATION ELECTRIC	912.23	582.10	(330.13)	13,293.47	6,984.65	(6,308.82)	6,984.65
TOTAL Landscaping	45,914.64	27,952.03	(17,962.61)	346,611.98	354,424.14	7,812.16	354,424.14
Repairs and Maintenance							
5606 GENERAL REPAIRS & MAINTENA	3,103.34	4,970.85	1,867.51	37,820.96	59,649.76	21,828.80	59,649.76
5630 CUSTODIAL SERVICE / SUPPLIES	825.00	1,251.03	426.03	10,612.68	15,012.25	4,399.57	15,012.25
5645 JANITORIAL SUPPLIES	548.56	193.47	(355.09)	2,917.58	2,322.19	(595.39)	2,322.19
TOTAL Repairs and Mainter	4,476.90	6,415.35	1,938.45	51,351.22	76,984.20	25,632.98	76,984.20
Security							
5200 ACCESS CONTROL CONTRACT	49,476.04	50,350.00	873.96	498,254.20	523,640.00	25,385.80	523,640.00
5210 JSO SERVICES	2,659.72	2,811.90	152.18	32,758.97	33,742.80	983.83	33,742.80
5215 GATEHOUSE ELECTRIC / WATEF	558.18	1,147.20	589.02	7,240.84	13,766.18	6,525.34	13,766.18
5220 GATEHOUSE SUPPLIES / MISC.	1,433.86	210.98	(1,222.88)	8,250.96	2,531.54	(5,719.42)	2,531.54
5635 MAINT GATEHOUSE / ARMS / EQ	532.13	103.32	(428.81)	9,978.70	1,240.50	(8,738.20)	1,240.50
5640 GATE SOFTWARE MAINTENANC	0.00	203.10	203.10	0.00	2,436.98	2,436.98	2,436.98
TOTAL Security	54,659.93	54,826.50	166.57	556,483.67	577,358.00	20,874.33	577,358.00
Utilities							
5670 ELECTRIC	5,391.03	5,260.00	(131.03)	62,707.99	63,119.34	411.35	63,119.34
5685 TELEPHONE / INTERNET	530.99	690.74	159.75	591.70	8,288.66	7,696.96	8,288.66
5690 HOTWIRE	85,649.11	85,645.66	(3.45)	994,769.90	994,807.21	37.31	994,807.21
TOTAL Utilities	91,571.13	91,596.40	25.27	1,058,069.59	1,066,215.21	8,145.62	1,066,215.21
TOTAL Expense	239,555.74	219,282.18	(20,273.56)	2,437,646.48	2,544,087.66	106,441.18	2,544,087.66
Excess Revenue / Expense	(19,591.29)	(4,217.44)	(15,373.85)	129,791.89	4,618.23	125,173.66	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	3,474.80	0.00	3,474.80	22,290.19	0.00	22,290.19	0.00
TOTAL Income	3,474.80	0.00	3,474.80	22,290.19	0.00	22,290.19	0.00
TOTAL Income	3,474.80	0.00	3,474.80	22,290.19	0.00	22,290.19	0.00
Expense							
Reserve							
5800 RESERVES - POOLED	12,993.53	0.00	(12,993.53)	532,944.12	0.00	(532,944.12)	0.00
TOTAL Reserve	12,993.53	0.00	(12,993.53)	532,944.12	0.00	(532,944.12)	0.00
TOTAL Expense	12,993.53	0.00	(12,993.53)	532,944.12	0.00	(532,944.12)	0.00
Excess Revenue / Expense	(9,518.73)	0.00	(9,518.73)	(510,653.93)	0.00	(510,653.93)	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	157,265	157,265	157,265	157,265	157,265	157,265	157,265	1,887,185
4001 ASSESSMENTS - COMME	147	147	147	147	147	147	147	147	147	147	147	147	1,764
4002 ASSESSMENTS - CLUB	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	49,299
4003 ASSESSMENTS - BEACH\	276	276	276	276	276	276	276	276	276	276	276	276	3,312
4004 ASSESSMENTS - HOTWIF	82,352	82,352	82,352	82,352	82,352	82,352	82,352	82,352	82,352	82,352	85,646	85,638	994,799
4025 ADMIN FEE INCOME	790	58	1	130	65	593	213	(60)	338	183	53	60	2,421
4030 LATE FEE INCOME	1,000	0	0	2,915	(50)	0	4,850	(1,150)	(215)	4,250	(105)	(50)	11,445
4035 INTEREST ON DELINQUE	1,953	1,525	1,728	2,000	1,908	1,813	2,339	1,889	1,505	2,323	1,958	1,894	22,835
4040 COLLECTION FEES	(288)	1,205	420	976	983	625	1,730	969	530	0	0	4,535	11,684
4045 NSF / RETURNED PMT FE	230	(80)	80	90	(35)	641	135	(631)	115	20	0	45	610
4050 HOTWIRE REVENUE	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	2,872	34,464
4070 ARC FEES INCOME	665	1,465	1,350	2,025	1,700	950	1,950	1,400	1,940	1,500	1,050	2,125	18,120
4080 WOODLAND PARKE REN	240	185	60	90	280	620	120	115	105	20	390	85	2,310
4095 INTEREST ON OPERATIN	3	3	3	3	3	3	3	3	3	3	3	3	36
4100 INTEREST ON RESERVE	0	0	0	0	0	0	0	0	0	0	0	27	27
4110 GATE REMOTE / BARCOL	640	755	580	1,190	520	835	400	1,140	1,190	695	1,200	1,277	10,422
4990 BAD DEBT	(6,303)	(6,303)	(6,303)	(6,303)	(6,303)	(6,303)	(6,303)	(6,303)	(6,303)	(6,303)	(6,385)	(6,385)	(75,800)
4999 RESERVE TRANSFER	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	(33,958)	(407,496)
TOTAL Income	211,992	211,875	210,981	216,178	212,133	212,839	218,498	210,434	212,270	215,753	214,520	219,964	2,567,438
TOTAL INCOME	211,992	211,875	210,981	216,178	212,133	212,839	218,498	210,434	212,270	215,753	214,520	219,964	2,567,438
EXPENSES													
Administrative													
5100 AUDIT / TAX PREPARATIC	0	0	0	2,075	0	0	0	6,725	0	0	0	0	8,800
5110 MANAGEMENT FEES	15,677	15,677	19,837	17,397	17,547	17,947	17,727	17,727	15,622	17,197	16,957	16,817	206,126
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	488	2,052	374	3,609	1,784	2,306	35,981
5125 BANK FEES	70	0	20	20	0	10	30	0	314	20	10	10	504

JGCC Property Owners Association

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5130 LEGAL & PROFESSIONAL	5,997	7,165	1,548	2,258	992	3,225	7,110	1,080	234	4,652	5,948	15,430	55,637
5145 WEBSITE MANAGEMENT	300	200	200	200	200	200	200	200	200	200	200	200	2,500
5160 ARC EXPENSE	1,750	450	1,750	850	1,554	1,100	1,050	1,300	0	0	0	0	9,804
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	624	2,219	1,628	5,475	170	1,070	17,268
TOTAL Administrative	24,651	28,978	29,435	25,128	31,992	27,672	27,228	31,303	18,372	31,153	25,069	35,833	336,815
Insurance													
5135 INSURANCE	3,419	3,088	3,419	8,731	3,823	3,700	4,804	3,945	3,818	3,945	3,818	3,945	50,455
TOTAL Insurance	3,419	3,088	3,419	8,731	3,823	3,700	4,804	3,945	3,818	3,945	3,818	3,945	50,455
Lake & Preserves													
5405 AQUATIC TREATMENT	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	37,860
TOTAL Lake & Preserves	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	37,860
Landscaping													
5500 LANDSCAPING CONTRAC	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
5505 LANDSCAPE IMPROVEME	0	1,565	3,150	2,300	0	750	0	2,200	0	0	0	23,092	33,057
5510 LANDSCAPE CONSULTIN	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	19,800
5515 PARK LAWN MAINTENAN	1,844	1,844	1,844	1,844	1,844	1,844	1,844	1,844	1,844	1,844	1,844	1,844	22,125
5520 IRRIGATION REPAIRS	0	240	980	0	2,710	1,940	740	0	7,092	6,180	2,530	355	22,767
5600 IRRIGATION WATER	677	605	604	571	608	624	606	609	663	663	628	712	7,570
5605 IRRIGATION ELECTRIC	739	1,939	588	661	1,198	1,489	1,315	1,266	1,266	974	947	912	13,293
TOTAL Landscaping	24,060	26,993	27,966	26,175	27,159	27,447	25,305	26,719	31,665	30,461	26,749	45,915	346,612
Repairs and Maintenance													
5606 GENERAL REPAIRS & MA	645	1,689	1,045	151	3,752	1,871	588	7,860	5,899	3,761	7,458	3,103	37,821
5630 CUSTODIAL SERVICE / SI	1,495	825	825	868	825	825	825	825	825	825	825	825	10,613
5645 JANITORIAL SUPPLIES	0	173	511	138	317	59	61	381	0	0	729	549	2,918
TOTAL Repairs and Mainter	2,140	2,687	2,381	1,156	4,894	2,754	1,473	9,067	6,724	4,586	9,013	4,477	51,351
Security													
5200 ACCESS CONTROL CONT	37,014	37,749	46,985	37,551	38,238	47,626	38,271	38,952	48,775	38,459	39,160	49,476	498,254
5210 JSO SERVICES	2,885	2,975	3,606	2,885	1,443	3,313	1,676	2,840	3,606	3,065	1,803	2,660	32,759

JGCC Property Owners Association

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
5215 GATEHOUSE ELECTRIC /	440	823	943	535	543	652	543	552	526	567	558	558	7,241
5220 GATEHOUSE SUPPLIES /	0	1,432	2,832	0	1,432	0	(312)	1,434	0	0	0	1,434	8,251
5635 MAINT GATEHOUSE / ARI	1,072	0	461	1,683	266	1,370	228	1,226	657	257	2,227	532	9,979
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	40,406	45,003	53,565	42,348	43,748	54,660	556,484
Utilities													
5670 ELECTRIC	5,262	4,917	5,128	5,243	5,192	5,267	5,204	5,244	5,207	5,403	5,250	5,391	62,708
5685 TELEPHONE / INTERNET	149	0	8	0	0	0	(96)	0	0	0	0	531	592
5690 HOTWIRE	82,351	82,351	82,351	82,351	82,351	82,330	82,341	82,341	82,341	82,362	85,649	85,649	994,770
TOTAL Utilities	87,762	87,268	87,488	87,594	87,544	87,597	87,449	87,585	87,548	87,765	90,899	91,571	1,058,070
TOTAL EXPENSES	186,596	195,148	208,670	194,593	200,489	205,286	189,821	206,777	204,846	203,413	202,451	239,556	2,437,646
Excess Revenue / Expense	25,396	16,727	2,311	21,585	11,644	7,554	28,677	3,657	7,423	12,341	12,069	(19,591)	129,792

JGCC Property Owners Association

Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
4095 INTEREST ON OPERATIN	0	0	0	0	0	0	0	49	(49)	0	0	0	0
4100 INTEREST ON RESERVE	1,104	2,517	1,502	1,423	1,475	1,541	1,398	1,548	1,493	2,115	2,698	3,475	22,290
TOTAL Income	1,104	2,517	1,502	1,423	1,475	1,541	1,398	1,597	1,444	2,115	2,698	3,475	22,290
TOTAL INCOME	1,104	2,517	1,502	1,423	1,475	1,541	1,398	1,597	1,444	2,115	2,698	3,475	22,290
EXPENSES													
Reserve													
5800 RESERVES - POOLED	49,995	256,978	25,470	3,655	88,785	0	0	1,250	23,738	57,190	12,890	12,994	532,944
TOTAL Reserve	49,995	256,978	25,470	3,655	88,785	0	0	1,250	23,738	57,190	12,890	12,994	532,944
TOTAL EXPENSES	49,995	256,978	25,470	3,655	88,785	0	0	1,250	23,738	57,190	12,890	12,994	532,944
Excess Revenue / Expense	(48,891)	(254,460)	(23,968)	(2,232)	(87,310)	1,541	1,398	347	(22,294)	(55,075)	(10,192)	(9,519)	(510,654)