Jensen Beach Club
Condominium Association, Inc.

August 2023 Financial

ADVANTAGE PROPERTY MANAGEMENT, LLC
1111 SE Federal Highway, Suite 100, Stuart, FL 34994
Phone: 772.334.8900 ~ Fax: 772.288.0175

Jensen Beach Club

FUND BALANCE SHEET

Consolidated

As of: 08/31/2023

Assets

Account	Operating	Reserves	Total
Asset			
1000 Petty Cash	$50.00	$0.00	$50.00
1010 Oper - SSB #2605	$138,062.32	$0.00	$138,062.32
1011 RSV-SSB #2605	$0.00	$85,559.66	$85,559.66
1012 Southstate Bank Sweep	$90,405.55	$0.00	$90,405.55
1061 RSV CD-Northwestern Bank 10/5/23 5.05%	$0.00	$104,000.00	$104,000.00
1062 RSV CD-JPM Chase 4/25/24 5.35%	$0.00	$152,000.00	$152,000.00
1063 RSV CD-FNBO 8/16/24 5.30%	$0.00	$152,000.00	$152,000.00
1064 RSV CD- Wells Fargo 10/13/23 4.5%	$0.00	$221,000.00	$221,000.00
1065 CD Dividends/Int/Income	$2,894.98	$0.00	$2,894.98
1066 Oper CD-Cal Private Bank 10/16/23 4.85%	$149,000.00	$0.00	$149,000.00
1067 RSV CD-JPM Chase 3/18/24 4.95%	$0.00	$50,000.00	$50,000.00
1100 Receivables - Owners	$5,017.74	$0.00	$5,017.74
1200 Prepaid Insurance	$79,052.37	$0.00	$79,052.37
1201 Prepaid Expenses	$2,803.98	$0.00	$2,803.98
1230 Prepaid Royal Green	$6,288.28	$0.00	$6,288.28
1240 Prepaid Mgmnt	$4,740.67	$0.00	$4,740.67
1300 Deposits - Utility	$25.00	$0.00	$25.00
Asset Total	**$478,340.89**	**$764,559.66**	**$1,242,900.55**
Total Assets:	**$478,340.89**	**$764,559.66**	**$1,242,900.55**

Liabilities

Account	Operating	Reserves	Total
Liability			
2100 Accounts Payable	$3,260.78	$0.00	$3,260.78
2160 Prepaid Maintenance Fees	$34,594.29	$0.00	$34,594.29
2170 Unearned Maintenance Fees	$80,769.34	$0.00	$80,769.34
2183 Deferred Cable Rebate	$17,219.13	$0.00	$17,219.13
Liability Total	**$135,843.54**	**$0.00**	**$135,843.54**
Total Liabilities:	**$135,843.54**	**$0.00**	**$135,843.54**

Equity

Account	Operating	Reserves	Total
Reserves			
2300 Pooled Reserve	$0.00	$158,875.06	$158,875.06
2320 Disburse--Pool Pumps & Motor	$0.00	($5,589.84)	($5,589.84)
2332 Disburse-Seawall Repair	$0.00	($900.00)	($900.00)
2350 Interest	$0.00	$8,838.11	$8,838.11
2382 Disbursements-Building/Structural/Studies	$0.00	($3,295.00)	($3,295.00)
2400 Reserve - Roof	$0.00	$606,631.33	$606,631.33

Account	Operating	Reserves	Total
Reserves Total	**$0.00**	**$764,559.66**	**$764,559.66**
Equity			
3700 Insurance Set-Aside Fund	$250,000.00	$0.00	$250,000.00
3710 Beginning Surplus	$186,084.59	$0.00	$186,084.59
3711 Surplus Carryover	($43,333.36)	$0.00	($43,333.36)
Equity Total	**$392,751.23**	**$0.00**	**$392,751.23**
Current Year Net Income/(Loss)	($50,253.88)	$0.00	($50,253.88)
Total Equity:	**$342,497.35**	**$764,559.66**	**$1,107,057.01**
Total Liabilities & Equity	**$478,340.89**	**$764,559.66**	**$1,242,900.55**

Jensen Beach Club

RESERVE STATEMENT

Start: 08/01/2023 | End: 08/31/2023

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
2300-000 Pooled Reserve	$118,875.06	$0.00	$0.00	$118,875.06
2300-001 Pooled Reserve-Funding	$35,000.00	$5,000.00	$0.00	$40,000.00
2320-000 Disburse--Pool Pumps & Motor	($5,589.84)	$0.00	$0.00	($5,589.84)
2332-000 Disburse-Seawall Repair - Cost Center 000	($900.00)	$0.00	$0.00	($900.00)
2350-000 Interest	$5,865.11	$3,007.87	$34.87	$8,838.11
2382-000 Disbursements-Building/Structural/Studies	($3,295.00)	$0.00	$0.00	($3,295.00)
2400-000 Reserve - Roof	$545,453.33	$0.00	$0.00	$545,453.33
2400-001 Reserve - Roof Funding	$55,840.75	$7,977.25	$0.00	$63,818.00
2400-002 Reserve - Roof Disbursement	($2,640.00)	$0.00	$0.00	($2,640.00)
Total Reserves	$748,609.41	$15,985.12	$34.87	$764,559.66
Total	$748,609.41	$15,985.12	$34.87	$764,559.66

Jensen Beach Club

INCOME STATEMENT

Consolidated

Start: 08/01/2023 | End: 08/31/2023

Income

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Revenue							
4010 Maintenance Fees	80,769.33	80,769.33	0.00	646,154.66	646,154.64	0.02	969,232.00
4020 Comcast Rebate	299.42	299.42	0.00	2,395.36	2,395.36	0.00	3,593.00
4030 Surplus Carryover	5,416.67	5,416.67	0.00	43,333.36	43,333.36	0.00	65,000.00
4250 Late Fees - Owners	(25.00)	0.00	(25.00)	427.00	0.00	427.00	0.00
4300 Operating Interest	34.87	0.00	34.87	627.36	0.00	627.36	0.00
4320 Interest - Owners	70.42	0.00	70.42	213.93	0.00	213.93	0.00
4450 Other Income	0.00	0.00	0.00	420.00	0.00	420.00	0.00
4500 Application Fees	900.00	500.00	400.00	3,250.00	4,000.00	(750.00)	6,000.00
Revenue Total	**87,465.71**	**86,985.42**	**480.29**	**696,821.67**	**695,883.36**	**938.31**	**1,043,825.00**
Total Income	**87,465.71**	**86,985.42**	**480.29**	**696,821.67**	**695,883.36**	**938.31**	**1,043,825.00**

Expense

Account	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Yearly Budget
Administrative Expenses							
5010 Management / Add'l Mgr Hrs	4,740.67	4,740.67	0.00	38,442.86	37,925.36	(517.50)	56,888.00
5011 Onsite Clerical	1,474.20	0.00	(1,474.20)	2,954.54	0.00	(2,954.54)	0.00
5020 Accounting	0.00	283.33	283.33	3,500.00	2,266.64	(1,233.36)	3,400.00
5050 Legal & Professional	10.00	250.00	240.00	1,660.66	2,000.00	339.34	3,000.00
5100 Insurance - Common	14,751.28	16,666.67	1,915.39	118,010.24	133,333.36	15,323.12	200,000.00
5110 Insurance - Flood	5,011.84	5,000.00	(11.84)	40,094.72	40,000.00	(94.72)	60,000.00
5200 Office Supplies	214.30	366.67	152.37	5,112.00	2,933.36	(2,178.64)	4,400.00
5240 Background Investigation	49.90	116.67	66.77	533.90	933.36	399.46	1,400.00
5330 Fees to the State	0.00	70.50	70.50	845.25	564.00	(281.25)	846.00
Administrative Expenses Total	**26,252.19**	**27,494.51**	**1,242.32**	**211,154.17**	**219,956.08**	**8,801.91**	**329,934.00**
Utilities							
5510 Electric	1,303.65	1,904.17	600.52	14,900.88	15,233.36	332.48	22,850.00
5520 Water & Sewer	4,259.46	5,719.17	1,459.71	44,512.42	45,753.36	1,240.94	68,630.00
5550 Trash	1,869.56	2,416.67	547.11	17,765.63	19,333.36	1,567.73	29,000.00
5710 Telephone	276.36	241.67	(34.69)	2,109.00	1,933.36	(175.64)	2,900.00
5740 Cable TV	9,747.28	9,750.00	2.72	77,980.11	78,000.00	19.89	117,000.00
Utilities Total	**17,456.31**	**20,031.68**	**2,575.37**	**157,268.04**	**160,253.44**	**2,985.40**	**240,380.00**
Building & Equipment							
5750 Building Repair/Maint	738.55	3,000.00	2,261.45	22,350.88	24,000.00	1,649.12	36,000.00
5760 Maintenance Salaries	6,197.10	5,616.00	(581.10)	45,622.10	44,928.00	(694.10)	67,392.00
5770 Building Materials	323.54	458.33	134.79	7,992.76	3,666.64	(4,326.12)	5,500.00
5780 Building Cleaning	1,763.12	1,475.00	(288.12)	11,563.12	11,800.00	236.88	17,700.00
5790 Cleaning Supplies	0.00	83.33	83.33	809.83	666.64	(143.19)	1,000.00
5800 Roof Repairs	0.00	4,166.67	4,166.67	52,045.00	33,333.36	(18,711.64)	50,000.00
5810 Gate Repairs/Maintenance	0.00	266.67	266.67	4,546.68	2,133.36	(2,413.32)	3,200.00
5820 Fire Suppression	0.00	750.00	750.00	12,587.67	6,000.00	(6,587.67)	9,000.00
5830 Health Ins-Maintenance	0.00	262.00	262.00	618.00	2,096.00	1,478.00	3,144.00
5840 Golf Cart Repair/Maintenance	0.00	41.67	41.67	1,191.15	333.36	(857.79)	500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5850 Expenses Unit 106 Leak	4,866.66	0.00	(4,866.66)	26,787.55	0.00	(26,787.55)	0.00
Building & Equipment Total	**13,888.97**	**16,119.67**	**2,230.70**	**186,114.74**	**128,957.36**	**(57,157.38)**	**193,436.00**
Grounds							
6250 Lawn Maintenance	4,200.00	4,083.33	(116.67)	33,875.00	32,666.64	(1,208.36)	49,000.00
6270 Fertilizing	1,500.00	1,156.00	(344.00)	9,411.05	9,248.00	(163.05)	13,872.00
6290 Flowers-Pool	0.00	41.67	41.67	0.00	333.36	333.36	500.00
6300 Shrub & Tree Replace/Maint	650.00	458.33	(191.67)	6,191.47	3,666.64	(2,524.83)	5,500.00
6310 Irrigation Maint/Repair	0.00	791.67	791.67	7,259.02	6,333.36	(925.66)	9,500.00
6330 Tree Trimming	0.00	416.67	416.67	3,530.00	3,333.36	(196.64)	5,000.00
6400 Outdoor Lighting	0.00	291.67	291.67	4,160.60	2,333.36	(1,827.24)	3,500.00
6410 Lake Maintenance	174.90	208.33	33.43	1,749.00	1,666.64	(82.36)	2,500.00
6480 Stock Lake (Fish)	0.00	41.67	41.67	0.00	333.36	333.36	500.00
Grounds Total	**6,524.90**	**7,489.34**	**964.44**	**66,176.14**	**59,914.72**	**(6,261.42)**	**89,872.00**
Pool & Recreation							
6500 Pool & Spa Repair/Maint	895.00	1,000.00	105.00	8,884.96	8,000.00	(884.96)	12,000.00
6510 Recreation Repair/Maint	852.00	83.33	(768.67)	7,391.15	666.64	(6,724.51)	1,000.00
6520 Pool Deck Furniture	0.00	41.67	41.67	0.00	333.36	333.36	500.00
6530 Health Inspection Fee	0.00	39.67	39.67	525.35	317.36	(207.99)	476.00
6540 Pool Deck Sealing	0.00	41.67	41.67	0.00	333.36	333.36	500.00
Pool & Recreation Total	**1,747.00**	**1,206.34**	**(540.66)**	**16,801.46**	**9,650.72**	**(7,150.74)**	**14,476.00**
Miscellaneous/Contingency							
7020 Special Projects	0.00	1,666.67	1,666.67	5,743.00	13,333.36	7,590.36	20,000.00
Miscellaneous/Contingency Total	**0.00**	**1,666.67**	**1,666.67**	**5,743.00**	**13,333.36**	**7,590.36**	**20,000.00**
Reserve Transfers							
7320 Funding	5,000.00	5,000.00	0.00	40,000.00	40,000.00	0.00	60,000.00
7430 Roof	7,977.25	7,977.25	0.00	63,818.00	63,818.00	0.00	95,727.00
Reserve Transfers Total	**12,977.25**	**12,977.25**	**0.00**	**103,818.00**	**103,818.00**	**0.00**	**155,727.00**
Total Expense	**78,846.62**	**86,985.46**	**8,138.84**	**747,075.55**	**695,883.68**	**(51,191.87)**	**1,043,825.00**
Net Income	**8,619.09**	**(0.04)**	**8,619.13**	**(50,253.88)**	**(0.32)**	**(50,253.56)**	**0.00**

Run Date: 09/05/2023
Run Time: 12:36 PM

Jensen Beach Club

YEARLY INCOME STATEMENT

Consolidated

Start: 01/01/2023 | End: 08/31/2023

INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Revenue 4010 Maintenance	$80,769.33	$80,769.33	$80,769.34	$80,769.33	$80,769.33	$80,769.34	$80,769.33	$80,769.33	$0.00	$0.00	$0.00	$0.00	$646,154.66
Fees 4020 Comcast Rebate	$299.42	$299.42	$299.42	$299.42	$299.42	$299.42	$299.42	$299.42	$0.00	$0.00	$0.00	$0.00	$2,395.36
4030 Surplus	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$0.00	$0.00	$0.00	$0.00	$43,333.36
Carryover 4250 Late Fees -	$350.00	($200.00)	$0.00	$75.00	$0.00	$0.00	$227.00	($25.00)	$0.00	$0.00	$0.00	$0.00	$427.00
Owners 4300 Operating	$18.48	$16.97	$7.35	$549.69	$0.00	$0.00	$0.00	$34.87	$0.00	$0.00	$0.00	$0.00	$627.36
Interest 4320 Interest -	$131.52	($49.32)	$0.00	$47.83	($20.44)	($2.96)	$36.88	$70.42	$0.00	$0.00	$0.00	$0.00	$213.93
Owners 4450 Other Income	$280.00	$0.00	$0.00	$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420.00
4500 Application Fees	$100.00	$500.00	$1,000.00	$150.00	$300.00	$150.00	$150.00	$900.00	$0.00	$0.00	$0.00	$0.00	$3,250.00
Sub Total Revenue	$87,365.42	$86,753.07	$87,492.78	$87,307.94	$86,764.98	$86,772.47	$86,899.30	$87,465.71	$0.00	$0.00	$0.00	$0.00	$696,821.67
TOTAL INCOME	$87,365.42	$86,753.07	$87,492.78	$87,307.94	$86,764.98	$86,772.47	$86,899.30	$87,465.71	$0.00	$0.00	$0.00	$0.00	$696,821.67

EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Administrative Expenses 5010 Management / Add'l	$3,874.00	$5,607.34	$4,740.67	$4,740.67	$4,898.17	$5,100.67	$4,740.67	$4,740.67	$0.00	$0.00	$0.00	$0.00	$38,442.86
Mgr Hrs 5011 Onsite Clerical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,480.34	$1,474.20	$0.00	$0.00	$0.00	$0.00	$2,954.54
5020 Accounting	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
5030 Additional Manager	$866.67	($866.67)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hours 5050 Legal & Professional	$0.00	$667.50	$418.70	$295.00	$0.00	$0.00	$269.46	$10.00	$0.00	$0.00	$0.00	$0.00	$1,660.66
5100 Insurance - Common	$14,799.81	$14,799.81	$14,654.22	$14,751.28	$14,751.28	$14,751.28	$14,751.28	$14,751.28	$0.00	$0.00	$0.00	$0.00	$118,010.24
5110 Insurance - Flood	$5,011.84	$5,011.84	$5,011.84	$5,011.84	$5,011.84	$5,011.84	$5,011.84	$5,011.84	$0.00	$0.00	$0.00	$0.00	$40,094.72
5200 Office Supplies	$509.85	$1,248.94	$853.42	$315.65	$811.18	$679.23	$479.43	$214.30	$0.00	$0.00	$0.00	$0.00	$5,112.00
5240 Background	$0.00	$109.75	$0.00	$224.55	$49.90	$99.80	$0.00	$49.90	$0.00	$0.00	$0.00	$0.00	$533.90
Investigation 5330 Fees to the State	$784.00	$61.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$845.25

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Sub Total Administrative Expenses	**$25,846.17**	**$30,139.76**	**$25,678.85**	**$25,338.99**	**$25,522.37**	**$25,642.82**	**$26,733.02**	**$26,252.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$211,154.17**
Utilities													
5510 Electric	$2,185.09	$2,300.31	$2,031.38	$2,265.46	$1,824.11	$1,542.16	$1,448.72	$1,303.65	$0.00	$0.00	$0.00	$0.00	$14,900.88
5520 Water & Sewer	$5,493.61	$6,752.27	$6,620.78	$6,415.83	$5,363.15	$4,776.34	$4,830.98	$4,259.46	$0.00	$0.00	$0.00	$0.00	$44,512.42
5550 Trash	$2,494.98	$2,494.98	$2,494.98	$2,494.98	$2,177.03	$1,869.56	$1,869.56	$1,869.56	$0.00	$0.00	$0.00	$0.00	$17,765.63
5710 Telephone	$105.35	$344.31	$350.70	$210.96	$273.37	$273.98	$273.97	$276.36	$0.00	$0.00	$0.00	$0.00	$2,109.00
5740 Cable TV	$9,745.42	$9,745.42	$9,752.87	$9,747.28	$9,747.28	$9,747.28	$9,747.28	$9,747.28	$0.00	$0.00	$0.00	$0.00	$77,980.11
Sub Total Utilities	**$20,024.45**	**$21,637.29**	**$21,250.71**	**$21,134.51**	**$19,384.94**	**$18,209.32**	**$18,170.51**	**$17,456.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,268.04**
Building & Equipment													
5750 Building Repair/Maint	$1,995.05	$1,326.14	$3,820.00	$5,666.20	$2,395.50	$1,166.82	$5,242.62	$738.55	$0.00	$0.00	$0.00	$0.00	$22,350.88
5760 Maintenance Salaries	$5,184.00	$5,234.00	$6,364.80	$5,110.56	$6,561.48	$5,419.56	$5,550.60	$6,197.10	$0.00	$0.00	$0.00	$0.00	$45,622.10
5770 Building Materials	$987.70	$1,534.30	$1,153.19	$1,186.79	$775.86	$437.08	$1,594.30	$323.54	$0.00	$0.00	$0.00	$0.00	$7,992.76
5780 Building Cleaning	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$1,300.00	$1,850.00	$1,250.00	$1,763.12	$0.00	$0.00	$0.00	$0.00	$11,563.12
5790 Cleaning Supplies	$0.00	$321.46	$0.00	$210.32	$0.00	$0.00	$278.05	$0.00	$0.00	$0.00	$0.00	$0.00	$809.83
5800 Roof Repairs	$5,200.00	$14,475.00	$1,350.00	$1,020.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,045.00
5810 Gate Repairs/Maintenance	$3,500.00	$250.00	$186.38	$116.25	$266.25	$100.00	$127.80	$0.00	$0.00	$0.00	$0.00	$0.00	$4,546.68
5820 Fire Suppression	$978.22	$1,333.57	$0.00	$648.22	$1,494.23	$7,565.09	$568.34	$0.00	$0.00	$0.00	$0.00	$0.00	$12,587.67
5830 Health Ins-Maintenance	$0.00	$0.00	$0.00	$309.00	$309.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618.00
5840 Golf Cart Repair/Maintenance	$1,191.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191.15
5850 Expenses Unit 106 Leak	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,920.89	$4,866.66	$0.00	$0.00	$0.00	$0.00	$26,787.55
Sub Total Building & Equipment	**$20,386.12**	**$25,824.47**	**$14,224.37**	**$15,617.34**	**$13,102.32**	**$16,538.55**	**$66,532.60**	**$13,888.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,114.74**
Grounds													
6250 Lawn Maintenance	$4,200.00	$4,200.00	$4,200.00	$4,475.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$33,875.00
6270 Fertilizing	$799.60	$0.00	$0.00	$0.00	$6,111.45	$0.00	$1,000.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$9,411.05
6300 Shrub & Tree Replace/Maint	$0.00	$4,885.00	$41.47	$340.00	$0.00	$275.00	$0.00	$650.00	$0.00	$0.00	$0.00	$0.00	$6,191.47
6310 Irrigation Maint/Repair	$0.00	$2,346.08	$614.61	$1,342.50	$1,519.76	$0.00	$1,436.07	$0.00	$0.00	$0.00	$0.00	$0.00	$7,259.02
6330 Tree Trimming	$0.00	$0.00	$0.00	$3,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,530.00
6400 Outdoor Lighting	$0.00	$2,877.45	$1,158.70	$0.00	$0.00	$124.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,160.60
6410 Lake Maintenance	$174.90	$524.70	$0.00	$174.90	$349.80	$174.90	$174.90	$174.90	$0.00	$0.00	$0.00	$0.00	$1,749.00
Sub Total Grounds	**$5,174.50**	**$14,833.23**	**$6,014.78**	**$9,862.40**	**$12,181.01**	**$4,774.35**	**$6,810.97**	**$6,524.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,176.14**
Pool & Recreation													
6500 Pool & Spa	$895.00	$1,573.56	$895.00	$1,755.66	$895.00	$1,080.74	$895.00	$895.00	$0.00	$0.00	$0.00	$0.00	$8,884.96

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Repair/Maint 6510 Recreation	$132.07	$1,146.95	$26.75	$1,087.44	$4,145.94	$0.00	$0.00	$852.00	$0.00	$0.00	$0.00	$0.00	$7,391.15
Repair/Maint 6530 Health Inspection Fee	$0.00	$0.00	$0.00	$0.00	$525.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.35
Sub Total Pool & Recreation	**$1,027.07**	**$2,720.51**	**$921.75**	**$2,843.10**	**$5,566.29**	**$1,080.74**	**$895.00**	**$1,747.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,801.46**
Miscellaneous/Contingency 7020 Special Projects	$0.00	$0.00	$5,743.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,743.00
Sub Total Miscellaneous/Contingency	**$0.00**	**$0.00**	**$5,743.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,743.00**
Reserve Transfers													
7320 Funding	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
7430 Roof	$7,977.25	$7,977.25	$7,977.25	$7,977.25	$7,977.25	$7,977.25	$7,977.25	$7,977.25	$0.00	$0.00	$0.00	$0.00	$63,818.00
Sub Total Reserve Transfers	**$12,977.25**	**$12,977.25**	**$12,977.25**	**$12,977.25**	**$12,977.25**	**$12,977.25**	**$12,977.25**	**$12,977.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$103,818.00**
TOTAL EXPENSE	$85,435.56	$108,132.51	$86,810.71	$87,773.59	$88,734.18	$79,223.03	$132,119.35	$78,846.62	$0.00	$0.00	$0.00	$0.00	**$747,075.55**
NET INCOME	$1,929.86	($21,379.44)	$682.07	($465.65)	($1,969.20)	$7,549.44	($45,220.05)	$8,619.09	$0.00	$0.00	$0.00	$0.00	**($50,253.88)**