



FirstService
RESIDENTIAL

OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC

RESIDENT PACKAGE [ZA] - FRO TIER CONSOLIDATED

For period ending December 31, 2023

Confidential - For Management Use Only



THE HAMMOCKS COMMUNITY ASSOCIATION INC
RESIDENT PACKAGE [ZA] - FRO TIER CONSOLIDATED

December 31, 2023

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Disclosures:

1. Please note that effective January 1, 2013 - for all accounts, FDIC coverage is \$250,000 per depositor at FDIC insured institutions.
2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.

Executive Summary

December 31, 2023

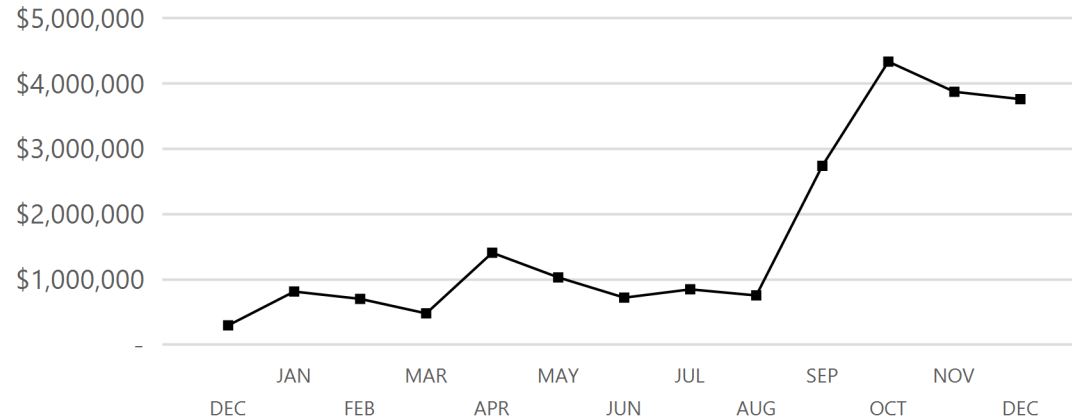
TOTAL CASH

Operating	\$3,758,643
Other	-
Reserves	-
Security Deposits	\$1,800
Special Assessment	-
Total Cash	\$3,760,443

OPERATING CASH

Beginning Cash	\$3,872,575
Change in Cash	(\$113,932)
Ending Cash	\$3,758,643
Less: Accruals	\$401,399
Less: Current Accounts Payable	-
Adjusted Operating Cash	\$3,357,244

Total Cash Trend



ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
AF Attorney Fees	-	-	-	\$9,191	\$9,191
AM Master Assessment	(\$24,486)	(\$30,679)	(\$275)	(\$96,468)	(\$151,908)
AQ Master Assessment	(\$100,663)	(\$41,820)	\$153,908	\$226,074	\$237,499
BC Return Check Fees	\$370	\$110	\$358	\$264	\$1,102
II Interest Income	(\$44)	(\$81)	\$10,638	\$152	\$10,666
LF Late Fees	(\$382)	(\$507)	\$11,874	\$36,977	\$47,962
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$10,169)	(\$10,169)
NH1 Neighborhood Fees	\$272	\$438	\$32	\$9,479	\$10,221
NH2 Neighborhood Fees	(\$29,705)	(\$3,803)	\$73,544	\$178,953	\$218,989
UD Demand/30 Day Collection Notice	(\$36)	-	\$8,108	-	\$8,072
UF Reminder Collection Cost	(\$256)	(\$462)	\$3,866	-	\$3,148

Executive Summary

December 31, 2023

ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
VF Violation Fees	-	-	-	\$53,514	\$53,514
TOTAL	(\$154,930)	(\$76,803)	\$262,053	\$408,529	\$438,848

Executive Summary

December 31, 2023

INCOME STATEMENT SUMMARY

Income Recap

Account	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
TOTAL REVENUE	\$664,008	\$673,266	(\$9,258)	\$10,060,303	\$8,079,368	\$1,980,935	\$8,079,368	\$1,980,935
TOTAL EXPENSES	\$470,693	\$673,145	\$202,452	\$7,162,644	\$8,079,368	\$916,724	\$8,079,368	\$916,724
NET INCOME/(LOSS)	\$193,315	\$121	\$193,194	\$2,897,659	-	\$2,897,659	-	\$2,897,659

Expense Summary

Account	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
ADMINISTRATIVE	\$20,877	\$138,178	\$117,301	\$2,722,360	\$1,658,125	(\$1,064,235)	\$1,658,125	(\$1,064,235)
PROPERTY INSURANCE	\$126,831	\$52,918	(\$73,913)	\$678,682	\$634,950	(\$43,732)	\$634,950	(\$43,732)
UTILITIES	\$19,406	\$20,587	\$1,181	\$251,318	\$247,000	(\$4,318)	\$247,000	(\$4,318)
CONTRACTS	\$114,139	\$243,850	\$129,711	\$1,841,586	\$2,926,409	\$1,084,823	\$2,926,409	\$1,084,823
SALARIES & BENEFITS	\$112,911	\$122,376	\$9,465	\$971,793	\$1,468,633	\$496,840	\$1,468,633	\$496,840
REPAIRS/MAINTENANCE	\$76,529	\$95,236	\$18,707	\$570,190	\$1,144,251	\$574,061	\$1,144,251	\$574,061
PRIOR YEAR ACTIVITY	-	-	-	\$126,715	-	(\$126,715)	-	(\$126,715)

Executive Summary

December 31, 2023

CASH SUMMARY

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
Operating					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$3,872,575	\$316,331	\$430,263	\$3,758,643
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	\$163	\$163	-
Total Operating		\$3,872,575	\$316,494	\$430,426	\$3,758,643
Security Deposits					
SEC1 - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	SECURITY DEPOSIT CHECKING 'CLUBHOUSE RENTAL' - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL		\$2,100	\$300	\$1,800
Total Security Deposits			\$2,100	\$300	\$1,800
Total Cash		\$3,872,575	\$318,594	\$430,726	\$3,760,443



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of December 31, 2023

Account	Description	Current Month December	Prior Month November	Month Inc / (Dec)	Current Year December	Prior Year December	Year Inc / (Dec)
ASSETS							
**CURRENT ASSETS							
10010 06	Cash-Operating - 06 - Truist	0	0	0	0	47,564	(47,564)
10010 22	Cash-Operating - 22 - City National Bank	3,758,643	3,872,575	(113,932)	3,758,643	249,039	3,509,604
10050 00	Cash In Transit - Oper - 00	0	0	0	0	50,000	(50,000)
10207	Due (To)/From Security	(3,300)	(1,200)	(2,100)	(3,300)	0	(3,300)
10300	Accounts Receivable	1,084,768	1,176,502	(91,735)	1,084,768	357,444	727,324
10330 20	Other Receivables - 20 - Insurance	4,387	4,387	0	4,387	0	4,387
10330 85	Other Receivables - 85 - Vendors	31,517	40,913	(9,396)	31,517	0	31,517
10335	Pending Bank Accounts Closure - Receiver	91,533	91,533	0	91,533	0	91,533
10390 00	Allowance/Bad Debts - 00	(3,750)	(2,500)	(1,250)	(3,750)	0	(3,750)
10500	Prepaid Insurance	200,998	163,198	37,800	200,998	351,755	(150,757)
10505	Prepaid Expenses	1,876	4,582	(2,706)	1,876	0	1,876
10510	Other Prepays	0	0	0	0	4,057	(4,057)
10549	A/P Clearing	91,485	91,326	159	91,485	6,261	85,224
10550	A/R Clearing	(524,813)	(604,239)	79,426	(524,813)	(144,241)	(380,572)
10560	NSF in Transit	15,476	14,871	605	15,476	3,491	11,984
12090 22	Cash-Deposits - 22 City National	1,800	0	1,800	1,800	0	1,800
12091	Due (To)/From Oper	3,300	1,200	2,100	3,300	0	3,300
**TOTAL CURRENT ASSETS		\$4,753,920	\$4,853,149	(\$99,229)	\$4,753,920	\$925,370	\$3,828,550
**TOTAL ASSETS		\$4,753,920	\$4,853,149	(\$99,229)	\$4,753,920	\$925,370	\$3,828,550

LIABILITIES							
**CURRENT LIABILITIES							
20000	Accounts Payable	0	5,813	(5,813)	0	0	0
20010	Accrued Expenses	401,399	291,518	109,881	401,399	377,737	23,661
20030	Insurance Payable	102,739	44,464	58,275	102,739	345,505	(242,767)

Entity: OTSJ
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Balance Sheet
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THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of December 31, 2023

Account	Description	Current Month December	Prior Month November	Month Inc / (Dec)	Current Year December	Prior Year December	Year Inc / (Dec)
20082 14	Other Deposits - 14 - Clubhouse	5,100	1,200	3,900	5,100	0	5,100
20100	PrePaid Assessments	645,919	490,049	155,870	645,919	46,384	599,535
20150	Deferred Assessments	0	659,187	(659,187)	0	0	0
**TOTAL CURRENT LIABILITIES		\$1,155,156	\$1,492,231	(\$337,074)	\$1,155,156	\$769,627	\$385,529
**TOTAL LIABILITIES		\$1,155,156	\$1,492,231	(\$337,074)	\$1,155,156	\$769,627	\$385,529
**MEMBERS EQUITY							
38880	Fund Balance	701,105	656,575	44,530	701,105	155,743	545,361
	Current Year Net Income/ (Loss)	2,897,659	2,704,344	193,315	2,897,659	0	2,897,659
**TOTAL MEMBERS EQUITY		\$3,598,764	\$3,360,918	\$237,845	\$3,598,764	\$155,743	\$3,443,020
**TOTAL LIABILITIES & EQUITY		\$4,753,920	\$4,853,149	(\$99,229)	\$4,753,920	\$925,370	\$3,828,550

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC											
REVENUE											
40000	Owner Assessments	145,076	145,075	1	0.0%	1,532,664	1,740,911	(208,247)	-12.0%	1,740,911	(208,247)
40010	Master Assessments	439,815	436,610	3,205	0.7%	4,766,779	5,239,320	(472,541)	-9.0%	5,239,320	(472,541)
40011	Late Fee Income	(565)	4,763	(5,328)	<-100%	34,450	57,200	(22,750)	-39.8%	57,200	(22,750)
40025	Returned Check Fees	370	0	370	0.0%	5,830	0	5,830	0.0%	0	5,830
40030	Screening Fees	150	0	150	0.0%	150	0	150	0.0%	0	150
40033	Parking Income	0	0	0	0.0%	700	0	700	0.0%	0	700
40078	Late Fee Interest	(73)	0	(73)	0.0%	20,636	0	20,636	0.0%	0	20,636
40079	Clubhouse Fee	2,970	0	2,970	0.0%	4,170	0	4,170	0.0%	0	4,170
40090	Miscellaneous Income	0	0	0	0.0%	546,922	0	546,922	0.0%	0	546,922
40115	Administrative Fee	(336)	0	(336)	0.0%	30,903	0	30,903	0.0%	0	30,903
40125	Facility Rent	0	0	0	0.0%	1,000	0	1,000	0.0%	0	1,000
41000	Rental Income	77,501	77,502	(1)	0.0%	697,010	930,090	(233,080)	-25.1%	930,090	(233,080)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	(900)	6,800	(7,700)	<-100%	22,000	81,600	(59,600)	-73.0%	81,600	(59,600)
41025	Commercial Income	0	2,516	(2,516)	-100.0%	2,230	30,247	(28,017)	-92.6%	30,247	(28,017)
42000	Estoppel Income	0	0	0	0.0%	22,150	0	22,150	0.0%	0	22,150
42090	Utility Reimb.	0	0	0	0.0%	1,821	0	1,821	0.0%	0	1,821
43100	Legal Settlement	0	0	0	0.0%	2,370,918	0	2,370,918	0.0%	0	2,370,918
REVENUE TOTAL:		\$664,008	\$673,266	(\$9,258)	-1.4%	\$10,060,303	\$8,079,368	\$1,980,935	24.5%	\$8,079,368	\$1,980,935

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	10,000	12,500	2,500	20.0%	288,433	150,000	(138,433)	-92.3%	150,000	(138,433)
50012	Bad Debts	1,963	1,250	(713)	-57.0%	23,644	15,000	(8,644)	-57.6%	15,000	(8,644)
50015	Bank Charges	250	0	(250)	0.0%	6,209	0	(6,209)	0.0%	0	(6,209)
50017	Maint/Office Vehicle Expense & Gas, Toll	1,805	750	(1,055)	<-100%	5,375	9,000	3,625	40.3%	9,000	3,625

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50026	Unrecorded P-Card Expenses	(6,727)	0	6,727	0.0%	0	0	0	0.0%	0	0
50045	Legal Fees - Assoc Matters	0	62,500	62,500	100.0%	1,994,551	750,000	(1,244,551)	<-100%	750,000	(1,244,551)
50045	Legal Fees - Collections	0	3,337	3,337	100.0%	0	40,000	40,000	100.0%	40,000	40,000
50047	Technical Support	675	812	137	16.9%	66,875	9,700	(57,175)	<-100%	9,700	(57,175)
50050	License,Taxes,Permit	811	1,183	372	31.4%	3,152	14,251	11,099	77.9%	14,251	11,099
50053	Corporate Annual Rep	6	7	1	10.7%	61	62	1	1.2%	62	1
50054	Administrative Collection Fee	(479)	4,763	5,242	>100%	31,625	57,200	25,575	44.7%	57,200	25,575
50055	Meetings	111	200	89	44.5%	7,161	2,400	(4,761)	<-100%	2,400	(4,761)
50059	Social Events	9,250	212	(9,038)	<-100%	11,990	2,500	(9,490)	<-100%	2,500	(9,490)
50064	Admin Accounting Fees	4,376	4,261	(115)	-2.7%	52,274	51,165	(1,109)	-2.2%	51,165	(1,109)
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,473	1,200	(273)	-22.8%	1,200	(273)
50064	Admin Mailouts	(12,479)	3,685	16,164	>100%	10,026	44,275	34,249	77.4%	44,275	34,249
50065	Office Equipment	0	837	837	100.0%	6,357	10,000	3,643	36.4%	10,000	3,643
50075	Office Supplies	7,358	450	(6,908)	<-100%	13,205	5,400	(7,805)	<-100%	5,400	(7,805)
50078	Software for Office	389	150	(239)	<-100%	12,370	1,800	(10,570)	<-100%	1,800	(10,570)
50080	Postage	158	0	(158)	0.0%	12,642	0	(12,642)	0.0%	0	(12,642)
50082	Printing & Postage	48	1,200	1,152	96.0%	1,361	14,400	13,039	90.5%	14,400	13,039
50094	Storage - Archives	3,262	2,375	(887)	-37.3%	84,524	28,544	(55,980)	<-100%	28,544	(55,980)
50103	Loan Principal/Int	0	37,606	37,606	100.0%	89,051	451,228	362,177	80.3%	451,228	362,177
ADMINISTRATIVE TOTAL:		\$20,877	\$138,178	\$117,301	84.9%	\$2,722,360	\$1,658,125	(\$1,064,235)	-64.2%	\$1,658,125	(\$1,064,235)
PROPERTY INSURANCE											
52030	Multiperil Insurance	125,844	51,612	(74,232)	<-100%	647,826	619,300	(28,526)	-4.6%	619,300	(28,526)
52060	Insurance Claim	0	0	0	0.0%	17,094	0	(17,094)	0.0%	0	(17,094)

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	986	1,306	320	24.5%	13,763	15,650	1,887	12.1%	15,650	1,887
PROPERTY INSURANCE TOTAL:		\$126,831	\$52,918	(\$73,913)	<-100%	\$678,682	\$634,950	(\$43,732)	-6.9%	\$634,950	(\$43,732)
UTILITIES											
54050	Electricity	11,115	7,087	(4,028)	-56.8%	157,537	85,000	(72,537)	-85.3%	85,000	(72,537)
54070	Water & Sewer	1,891	5,000	3,109	62.2%	15,242	60,000	44,758	74.6%	60,000	44,758
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	30,000	30,000	100.0%	30,000	30,000
54096	Waste Services	3,500	5,000	1,500	30.0%	38,896	60,000	21,104	35.2%	60,000	21,104
54100	Telephone	2,901	1,000	(1,901)	<-100%	39,643	12,000	(27,643)	<-100%	12,000	(27,643)
UTILITIES TOTAL:		\$19,406	\$20,587	\$1,181	5.7%	\$251,318	\$247,000	(\$4,318)	-1.7%	\$247,000	(\$4,318)
CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,400	2,400	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	4,500	4,500	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	155	77	(78)	<-100%	1,086	935	(151)	-16.2%	935	(151)
60072	Health Club Contract	4,931	0	(4,931)	0.0%	16,577	0	(16,577)	0.0%	0	(16,577)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	3,875	1,831	(2,044)	<-100%	42,289	21,950	(20,339)	-92.7%	21,950	(20,339)
60090	Lawn Maintenance	44,928	52,390	7,462	14.2%	707,201	628,999	(78,202)	-12.4%	628,999	(78,202)
61000	Management Services	26,793	62,812	36,019	57.3%	321,516	753,667	432,151	57.3%	753,667	432,151
61020	Pool/Spa Contract	3,640	3,737	97	2.6%	43,370	44,800	1,430	3.2%	44,800	1,430
61045	Security Services	29,817	121,870	92,053	75.5%	644,719	1,462,440	817,721	55.9%	1,462,440	817,721
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
61068	Vehicle Lease/Exp	0	558	558	100.0%	61,482	6,718	(54,764)	<-100%	6,718	(54,764)
	CONTRACTS TOTAL:	\$114,139	\$243,850	\$129,711	53.2%	\$1,841,586	\$2,926,409	\$1,084,823	37.1%	\$2,926,409	\$1,084,823
SALARIES & BENEFITS											
65000	Salaries - Janitorial	3,291	10,229	6,938	67.8%	39,457	122,803	83,346	67.9%	122,803	83,346
65000	Salaries - Maintenance	20,378	14,142	(6,236)	-44.1%	229,889	169,737	(60,152)	-35.4%	169,737	(60,152)
65000	Salaries - Admin	13,074	29,213	16,139	55.2%	235,340	350,501	115,161	32.9%	350,501	115,161
65000	Salaries - Recreation	24,219	36,837	12,618	34.3%	132,880	442,066	309,186	69.9%	442,066	309,186
65000	Salaries - Health Insurance	4,886	15,356	10,470	68.2%	29,316	184,272	154,956	84.1%	184,272	154,956
65000	Salaries - Management Services	46,536	16,599	(29,937)	<-100%	292,888	199,254	(93,634)	-47.0%	199,254	(93,634)
65060	Payroll Process Fees	528	0	(528)	0.0%	528	0	(528)	0.0%	0	(528)
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
	SALARIES & BENEFITS TOTAL:	\$112,911	\$122,376	\$9,465	7.7%	\$971,793	\$1,468,633	\$496,840	33.8%	\$1,468,633	\$496,840
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	2,187	2,187	100.0%	0	26,475	26,475	100.0%	26,475	26,475
70005	R&M-Air Conditioning	0	288	288	100.0%	11,050	3,500	(7,550)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,413	14,997	73.5%	124,480	245,000	120,520	49.2%	245,000	120,520
70032	R&M-Common Area	4,013	5,413	1,400	25.9%	30,774	65,000	34,226	52.7%	65,000	34,226
70060	R&M-General	0	2,639	2,639	100.0%	7,519	31,800	24,281	76.4%	31,800	24,281
70076	Maintenance Supplies	3,729	1,663	(2,066)	<-100%	6,922	20,000	13,078	65.4%	20,000	13,078
70097	R&M - Pool	250	10,000	9,750	97.5%	16,451	120,000	103,549	86.3%	120,000	103,549
70111	R&M-Rec Center	0	2,500	2,500	100.0%	6,701	30,000	23,299	77.7%	30,000	23,299
70126	R&M-Wall/Fence	0	165	165	100.0%	0	1,980	1,980	100.0%	1,980	1,980
70136	Landscape Repl.	0	2,789	2,789	100.0%	0	33,600	33,600	100.0%	33,600	33,600

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
70138	Tree Trimming	62,350	15,594	(46,756)	<-100%	329,925	187,601	(142,324)	-75.9%	187,601	(142,324)
70211	Pest Control	0	422	422	100.0%	0	5,295	5,295	100.0%	5,295	5,295
70216	R&M Janitorial Supplies	771	2,000	1,229	61.4%	12,028	24,000	11,972	49.9%	24,000	11,972
70289	Contingency	0	29,163	29,163	100.0%	24,341	350,000	325,659	93.0%	350,000	325,659
	REPAIRS/MAINTENANCE TOTAL:	\$76,529	\$95,236	\$18,707	19.6%	\$570,190	\$1,144,251	\$574,061	50.2%	\$1,144,251	\$574,061
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
	PRIOR YEAR ACTIVITY TOTAL:	\$0	\$0	\$0	0.0%	\$126,715	\$0	(\$126,715)	0.0%	\$0	(\$126,715)
	TOTAL EXPENSES:	\$470,693	\$673,145	\$202,452	30.1%	\$7,162,644	\$8,079,368	\$916,724	11.3%	\$8,079,368	\$916,724
	NET INCOME/(LOSS):	193,315	121	\$193,194	>100%	2,897,659	0	2,897,659	0.0%	0	2,897,659

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I											
REVENUE											
40000	Owner Assessments	4,226	4,225	1	0.0%	44,846	50,711	(5,865)	-11.6%	50,711	(5,865)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
REVENUE TOTAL:		\$4,226	\$4,225	\$1	0.0%	\$52,776	\$50,711	\$2,065	4.1%	\$50,711	\$2,065
EXPENSES											
PROPERTY INSURANCE											
52030	Multiperil Insurance	371	0	(371)	0.0%	371	0	(371)	0.0%	0	(371)
PROPERTY INSURANCE TOTAL:		\$371	\$0	(\$371)	0.0%	\$371	\$0	(\$371)	0.0%	\$0	(\$371)
UTILITIES											
54050	Electricity	30	31	1	2.6%	395	350	(45)	-12.9%	350	(45)
UTILITIES TOTAL:		\$30	\$31	\$1	2.6%	\$395	\$350	(\$45)	-12.9%	\$350	(\$45)
CONTRACTS											
60090	Lawn Maintenance	404	476	72	15.1%	5,858	5,657	(201)	-3.6%	5,657	(201)
61000	Management Services	0	1,061	1,061	100.0%	0	12,732	12,732	100.0%	12,732	12,732
61045	Security Services	0	2,261	2,261	100.0%	0	27,110	27,110	100.0%	27,110	27,110
CONTRACTS TOTAL:		\$404	\$3,798	\$3,394	89.4%	\$5,858	\$45,499	\$39,641	87.1%	\$45,499	\$39,641
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	65	65	100.0%	0	780	780	100.0%	780	780
70060	R&M-General	0	83	83	100.0%	0	1,040	1,040	100.0%	1,040	1,040
70126	R&M-Wall/Fence	0	47	47	100.0%	0	520	520	100.0%	520	520
70136	Landscape Repl.	0	83	83	100.0%	0	1,040	1,040	100.0%	1,040	1,040
70138	Tree Trimming	0	105	105	100.0%	0	1,326	1,326	100.0%	1,326	1,326
70211	Pest Control	0	13	13	100.0%	0	156	156	100.0%	156	156
REPAIRS/MAINTENANCE TOTAL:		\$0	\$396	\$396	100.0%	\$0	\$4,862	\$4,862	100.0%	\$4,862	\$4,862

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
	TOTAL EXPENSES:	\$806	\$4,225	\$3,419	80.9%	\$6,625	\$50,711	\$44,086	86.9%	\$50,711	\$44,086
	NET INCOME/ (LOSS):	3,420	0	\$3,420	0.0%	46,152	0	46,152	0.0%	0	46,152

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II											
REVENUE											
40000	Owner Assessments	6,465	6,464	1	0.0%	72,265	77,579	(5,314)	-6.8%	77,579	(5,314)
40010	Master Assessments	0	0	0	0.0%	12,201	0	12,201	0.0%	0	12,201
REVENUE TOTAL:		\$6,465	\$6,464	\$1	0.0%	\$84,466	\$77,579	\$6,887	8.9%	\$77,579	\$6,887
EXPENSES											
UTILITIES											
54050	Electricity	1,456	212	(1,244)	<-100%	20,609	2,500	(18,109)	<-100%	2,500	(18,109)
UTILITIES TOTAL:		\$1,456	\$212	(\$1,244)	<-100%	\$20,609	\$2,500	(\$18,109)	<-100%	\$2,500	(\$18,109)
CONTRACTS											
60090	Lawn Maintenance	622	728	106	14.6%	9,019	8,703	(316)	-3.6%	8,703	(316)
61000	Management Services	0	1,635	1,635	100.0%	0	19,587	19,587	100.0%	19,587	19,587
61045	Security Services	0	3,473	3,473	100.0%	0	41,709	41,709	100.0%	41,709	41,709
CONTRACTS TOTAL:		\$622	\$5,836	\$5,214	89.3%	\$9,019	\$69,999	\$60,980	87.1%	\$69,999	\$60,980
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	100	100	100.0%	0	1,200	1,200	100.0%	1,200	1,200
70136	Landscape Repl.	0	137	137	100.0%	0	1,600	1,600	100.0%	1,600	1,600
70138	Tree Trimming	0	170	170	100.0%	0	2,040	2,040	100.0%	2,040	2,040
70211	Pest Control	0	20	20	100.0%	0	240	240	100.0%	240	240
REPAIRS/MAINTENANCE TOTAL:		\$0	\$427	\$427	100.0%	\$0	\$5,080	\$5,080	100.0%	\$5,080	\$5,080
TOTAL EXPENSES:		\$2,078	\$6,475	\$4,397	67.9%	\$29,628	\$77,579	\$47,951	61.8%	\$77,579	\$47,951
NET INCOME/(LOSS):		4,387	(11)	\$4,398	<-100%	54,837	0	54,837	0.0%	0	54,837

Income Statement

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA											
REVENUE											
40000	Owner Assessments	5,069	5,069	0	0.0%	54,711	60,828	(6,117)	-10.1%	60,828	(6,117)
40010	Master Assessments	0	0	0	0.0%	9,303	0	9,303	0.0%	0	9,303
REVENUE TOTAL:		\$5,069	\$5,069	\$0	0.0%	\$64,013	\$60,828	\$3,185	5.2%	\$60,828	\$3,185
EXPENSES											
UTILITIES											
54050	Electricity	560	144	(416)	<-100%	4,757	1,750	(3,007)	<-100%	1,750	(3,007)
UTILITIES TOTAL:		\$560	\$144	(\$416)	<-100%	\$4,757	\$1,750	(\$3,007)	<-100	\$1,750	(\$3,007)
CONTRACTS											
60090	Lawn Maintenance	474	553	79	14.3%	6,873	6,636	(237)	-3.6%	6,636	(237)
61000	Management Services	0	1,241	1,241	100.0%	0	14,936	14,936	100.0%	14,936	14,936
61045	Security Services	0	2,653	2,653	100.0%	0	31,803	31,803	100.0%	31,803	31,803
CONTRACTS TOTAL:		\$474	\$4,447	\$3,973	89.3%	\$6,873	\$53,375	\$46,502	87.1%	\$53,375	\$46,502
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	79	79	100.0%	0	915	915	100.0%	915	915
70060	R&M-General	0	98	98	100.0%	0	1,220	1,220	100.0%	1,220	1,220
70126	R&M-Wall/Fence	0	49	49	100.0%	0	610	610	100.0%	610	610
70136	Landscape Repl.	0	98	98	100.0%	0	1,220	1,220	100.0%	1,220	1,220
70138	Tree Trimming	0	125	125	100.0%	0	1,555	1,555	100.0%	1,555	1,555
70211	Pest Control	0	18	18	100.0%	0	183	183	100.0%	183	183
REPAIRS/MAINTENANCE TOTAL:		\$0	\$467	\$467	100.0%	\$0	\$5,703	\$5,703	100.0%	\$5,703	\$5,703
TOTAL EXPENSES:		\$1,034	\$5,058	\$4,024	79.6%	\$11,630	\$60,828	\$49,198	80.9%	\$60,828	\$49,198
NET INCOME/(LOSS):		4,035	11	\$4,024	>100%	52,383	0	52,383	0.0%	0	52,383

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING											
REVENUE											
40000	Owner Assessments	10,863	10,861	2	0.0%	114,767	130,354	(15,587)	-12.0%	130,354	(15,587)
40010	Master Assessments	0	0	0	0.0%	20,741	0	20,741	0.0%	0	20,741
REVENUE TOTAL:		\$10,863	\$10,861	\$2	0.0%	\$135,508	\$130,354	\$5,154	4.0%	\$130,354	\$5,154
EXPENSES											
CONTRACTS											
60090	Lawn Maintenance	1,056	1,231	175	14.2%	15,312	14,794	(518)	-3.5%	14,794	(518)
61000	Management Services	0	2,774	2,774	100.0%	0	33,299	33,299	100.0%	33,299	33,299
61045	Security Services	0	5,907	5,907	100.0%	0	70,906	70,906	100.0%	70,906	70,906
CONTRACTS TOTAL:		\$1,056	\$9,912	\$8,856	89.3%	\$15,312	\$118,999	\$103,687	87.1%	\$118,999	\$103,687
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	170	170	100.0%	0	2,040	2,040	100.0%	2,040	2,040
70060	R&M-General	0	223	223	100.0%	0	2,720	2,720	100.0%	2,720	2,720
70136	Landscape Repl.	0	223	223	100.0%	0	2,720	2,720	100.0%	2,720	2,720
70138	Tree Trimming	0	288	288	100.0%	0	3,467	3,467	100.0%	3,467	3,467
70211	Pest Control	0	34	34	100.0%	0	408	408	100.0%	408	408
REPAIRS/MAINTENANCE TOTAL:		\$0	\$938	\$938	100.0%	\$0	\$11,355	\$11,355	100.0%	\$11,355	\$11,355
TOTAL EXPENSES:		\$1,056	\$10,850	\$9,794	90.3%	\$15,312	\$130,354	\$115,042	88.3%	\$130,354	\$115,042
NET INCOME/(LOSS):		9,807	11	\$9,796	>100%	120,196	0	120,196	0.0%	0	120,196

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I											
REVENUE											
40000	Owner Assessments	6,869	6,863	6	0.1%	72,272	82,422	(10,151)	-12.3%	82,422	(10,151)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
REVENUE TOTAL:		\$6,869	\$6,863	\$6	0.1%	\$85,235	\$82,422	\$2,813	3.4%	\$82,422	\$2,813
EXPENSES											
UTILITIES											
54050	Electricity	62	81	19	24.0%	1,495	950	(545)	-57.3%	950	(545)
UTILITIES TOTAL:		\$62	\$81	\$19	24.0%	\$1,495	\$950	(\$545)	-57.3%	\$950	(\$545)
CONTRACTS											
60090	Lawn Maintenance	660	765	105	13.7%	9,570	9,246	(324)	-3.5%	9,246	(324)
61000	Management Services	0	1,738	1,738	100.0%	0	20,812	20,812	100.0%	20,812	20,812
61045	Security Services	0	3,694	3,694	100.0%	0	44,317	44,317	100.0%	44,317	44,317
CONTRACTS TOTAL:		\$660	\$6,197	\$5,537	89.3%	\$9,570	\$74,375	\$64,805	87.1%	\$74,375	\$64,805
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	109	109	100.0%	0	1,275	1,275	100.0%	1,275	1,275
70060	R&M-General	0	138	138	100.0%	0	1,700	1,700	100.0%	1,700	1,700
70136	Landscape Repl.	0	138	138	100.0%	0	1,700	1,700	100.0%	1,700	1,700
70138	Tree Trimming	0	176	176	100.0%	0	2,167	2,167	100.0%	2,167	2,167
70211	Pest Control	0	24	24	100.0%	0	255	255	100.0%	255	255
REPAIRS/MAINTENANCE TOTAL:		\$0	\$585	\$585	100.0%	\$0	\$7,097	\$7,097	100.0%	\$7,097	\$7,097
TOTAL EXPENSES:		\$722	\$6,863	\$6,141	89.5%	\$11,065	\$82,422	\$71,357	86.6%	\$82,422	\$71,357
NET INCOME/(LOSS):		6,147	0	\$6,147	0.0%	74,170	0	74,170	0.0%	0	74,170

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II											
REVENUE											
40000	Owner Assessments	9,387	9,386	1	0.0%	97,118	112,643	(15,525)	-13.8%	112,643	(15,525)
40010	Master Assessments	0	0	0	0.0%	17,843	0	17,843	0.0%	0	17,843
REVENUE TOTAL:		\$9,387	\$9,386	\$1	0.0%	\$114,962	\$112,643	\$2,319	2.1%	\$112,643	\$2,319
EXPENSES											
UTILITIES											
54050	Electricity	1,020	38	(982)	<-100%	8,404	500	(7,904)	<-100%	500	(7,904)
UTILITIES TOTAL:		\$1,020	\$38	(\$982)	<-100%	\$8,404	\$500	(\$7,904)	<-100	\$500	(\$7,904)
CONTRACTS											
60090	Lawn Maintenance	908	1,056	148	14.0%	13,166	12,727	(439)	-3.4%	12,727	(439)
61000	Management Services	0	2,390	2,390	100.0%	0	28,647	28,647	100.0%	28,647	28,647
61045	Security Services	0	5,087	5,087	100.0%	0	61,000	61,000	100.0%	61,000	61,000
CONTRACTS TOTAL:		\$908	\$8,533	\$7,625	89.4%	\$13,166	\$102,374	\$89,208	87.1%	\$102,374	\$89,208
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	149	149	100.0%	0	1,755	1,755	100.0%	1,755	1,755
70060	R&M-General	0	195	195	100.0%	0	2,340	2,340	100.0%	2,340	2,340
70136	Landscape Repl.	0	195	195	100.0%	0	2,340	2,340	100.0%	2,340	2,340
70138	Tree Trimming	0	244	244	100.0%	0	2,983	2,983	100.0%	2,983	2,983
70211	Pest Control	0	32	32	100.0%	0	351	351	100.0%	351	351
REPAIRS/MAINTENANCE TOTAL:		\$0	\$815	\$815	100.0%	\$0	\$9,769	\$9,769	100.0%	\$9,769	\$9,769
TOTAL EXPENSES:		\$1,928	\$9,386	\$7,458	79.5%	\$21,570	\$112,643	\$91,073	80.9%	\$112,643	\$91,073
NET INCOME/(LOSS):		7,459	0	\$7,459	0.0%	93,392	0	93,392	0.0%	0	93,392

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL											
REVENUE											
40010	Master Assessments	439,815	436,610	3,205	0.7%	4,497,603	5,239,320	(741,717)	-14.2%	5,239,320	(741,717)
40011	Late Fee Income	(565)	4,763	(5,328)	<-100%	34,450	57,200	(22,750)	-39.8%	57,200	(22,750)
40025	Returned Check Fees	370	0	370	0.0%	5,830	0	5,830	0.0%	0	5,830
40030	Screening Fees	150	0	150	0.0%	150	0	150	0.0%	0	150
40033	Parking Income	0	0	0	0.0%	700	0	700	0.0%	0	700
40078	Late Fee Interest	(73)	0	(73)	0.0%	20,636	0	20,636	0.0%	0	20,636
40079	Clubhouse Fee	2,970	0	2,970	0.0%	4,170	0	4,170	0.0%	0	4,170
40090	Miscellaneous Income	0	0	0	0.0%	546,922	0	546,922	0.0%	0	546,922
40115	Administrative Fee	(336)	0	(336)	0.0%	30,903	0	30,903	0.0%	0	30,903
40125	Facility Rent	0	0	0	0.0%	1,000	0	1,000	0.0%	0	1,000
41000	Rental Income	77,501	77,502	(1)	0.0%	697,010	930,090	(233,080)	-25.1%	930,090	(233,080)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	(900)	6,800	(7,700)	<-100%	22,000	81,600	(59,600)	-73.0%	81,600	(59,600)
41025	Commercial Income	0	2,516	(2,516)	-100.0%	2,230	30,247	(28,017)	-92.6%	30,247	(28,017)
42000	Estoppel Income	0	0	0	0.0%	22,150	0	22,150	0.0%	0	22,150
42090	Utility Reimb.	0	0	0	0.0%	1,821	0	1,821	0.0%	0	1,821
43100	Legal Settlement	0	0	0	0.0%	2,370,918	0	2,370,918	0.0%	0	2,370,918
REVENUE TOTAL:		\$518,932	\$528,191	(\$9,259)	-1.8%	\$8,258,463	\$6,338,457	\$1,920,006	30.3%	\$6,338,457	\$1,920,006

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	10,000	12,500	2,500	20.0%	288,433	150,000	(138,433)	-92.3%	150,000	(138,433)
50012	Bad Debts	1,963	1,250	(713)	-57.0%	23,644	15,000	(8,644)	-57.6%	15,000	(8,644)
50015	Bank Charges	250	0	(250)	0.0%	6,209	0	(6,209)	0.0%	0	(6,209)
50017	Maint/Office Vehicle Expense & Gas, Toll	1,805	750	(1,055)	<-100%	5,375	9,000	3,625	40.3%	9,000	3,625

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50026	Unrecorded P-Card Expenses	(6,727)	0	6,727	0.0%	0	0	0	0.0%	0	0
50045	Legal Fees - Assoc Matters	0	62,500	62,500	100.0%	1,994,551	750,000	(1,244,551)	<-100%	750,000	(1,244,551)
50045	Legal Fees - Collections	0	3,337	3,337	100.0%	0	40,000	40,000	100.0%	40,000	40,000
50047	Technical Support	675	812	137	16.9%	66,875	9,700	(57,175)	<-100%	9,700	(57,175)
50050	License,Taxes,Permit	811	1,183	372	31.4%	3,152	14,251	11,099	77.9%	14,251	11,099
50053	Corporate Annual Rep	6	7	1	10.7%	61	62	1	1.2%	62	1
50054	Administrative Collection Fee	(479)	4,763	5,242	>100%	31,625	57,200	25,575	44.7%	57,200	25,575
50055	Meetings	111	200	89	44.5%	7,161	2,400	(4,761)	<-100%	2,400	(4,761)
50059	Social Events	9,250	212	(9,038)	<-100%	11,990	2,500	(9,490)	<-100%	2,500	(9,490)
50064	Admin Accounting Fees	4,376	4,261	(115)	-2.7%	52,274	51,165	(1,109)	-2.2%	51,165	(1,109)
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,473	1,200	(273)	-22.8%	1,200	(273)
50064	Admin Mailouts	(12,479)	3,685	16,164	>100%	10,026	44,275	34,249	77.4%	44,275	34,249
50065	Office Equipment	0	837	837	100.0%	6,357	10,000	3,643	36.4%	10,000	3,643
50075	Office Supplies	7,358	450	(6,908)	<-100%	13,205	5,400	(7,805)	<-100%	5,400	(7,805)
50078	Software for Office	389	150	(239)	<-100%	12,370	1,800	(10,570)	<-100%	1,800	(10,570)
50080	Postage	158	0	(158)	0.0%	12,642	0	(12,642)	0.0%	0	(12,642)
50082	Printing & Postage	48	1,200	1,152	96.0%	1,361	14,400	13,039	90.5%	14,400	13,039
50094	Storage - Archives	3,262	2,375	(887)	-37.3%	84,524	28,544	(55,980)	<-100%	28,544	(55,980)
50103	Loan Principal/Int	0	37,606	37,606	100.0%	89,051	451,228	362,177	80.3%	451,228	362,177
ADMINISTRATIVE TOTAL:		\$20,877	\$138,178	\$117,301	84.9%	\$2,722,360	\$1,658,125	(\$1,064,235)	-64.2%	\$1,658,125	(\$1,064,235)
PROPERTY INSURANCE											
52030	Multiperil Insurance	125,473	51,612	(73,861)	<-100%	647,454	619,300	(28,154)	-4.5%	619,300	(28,154)
52060	Insurance Claim	0	0	0	0.0%	17,094	0	(17,094)	0.0%	0	(17,094)

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	986	1,306	320	24.5%	13,763	15,650	1,887	12.1%	15,650	1,887
PROPERTY INSURANCE TOTAL:		\$126,459	\$52,918	(\$73,541)	<-100%	\$678,311	\$634,950	(\$43,361)	-6.8%	\$634,950	(\$43,361)
UTILITIES											
54050	Electricity	2,630	3,000	370	12.3%	51,543	36,000	(15,543)	-43.2%	36,000	(15,543)
54070	Water & Sewer	1,891	5,000	3,109	62.2%	15,242	60,000	44,758	74.6%	60,000	44,758
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	30,000	30,000	100.0%	30,000	30,000
54096	Waste Services	3,500	5,000	1,500	30.0%	38,896	60,000	21,104	35.2%	60,000	21,104
54100	Telephone	2,901	1,000	(1,901)	<-100%	39,643	12,000	(27,643)	<-100%	12,000	(27,643)
UTILITIES TOTAL:		\$10,921	\$16,500	\$5,579	33.8%	\$145,323	\$198,000	\$52,677	26.6%	\$198,000	\$52,677
CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,400	2,400	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	4,500	4,500	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	155	77	(78)	<-100%	1,086	935	(151)	-16.2%	935	(151)
60072	Health Club Contract	4,931	0	(4,931)	0.0%	16,577	0	(16,577)	0.0%	0	(16,577)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	3,875	1,831	(2,044)	<-100%	42,289	21,950	(20,339)	-92.7%	21,950	(20,339)
60090	Lawn Maintenance	31,214	36,413	5,199	14.3%	508,348	437,000	(71,348)	-16.3%	437,000	(71,348)
61000	Management Services	26,793	26,793	0	0.0%	321,516	321,516	0	0.0%	321,516	0
61020	Pool/Spa Contract	3,640	3,737	97	2.6%	43,370	44,800	1,430	3.2%	44,800	1,430
61045	Security Services	29,817	45,184	15,367	34.0%	644,719	542,230	(102,489)	-18.9%	542,230	(102,489)
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
61068	Vehicle Lease/Exp	0	558	558	100.0%	61,482	6,718	(54,764)	<-100%	6,718	(54,764)
CONTRACTS TOTAL:		\$100,425	\$115,168	\$14,743	12.8%	\$1,642,733	\$1,382,049	(\$260,684)	-18.9%	\$1,382,049	(\$260,684)
SALARIES & BENEFITS											
65000	Salaries - Janitorial	3,291	10,229	6,938	67.8%	39,457	122,803	83,346	67.9%	122,803	83,346
65000	Salaries - Maintenance	20,378	14,142	(6,236)	-44.1%	229,889	169,737	(60,152)	-35.4%	169,737	(60,152)
65000	Salaries - Admin	13,074	29,213	16,139	55.2%	235,340	350,501	115,161	32.9%	350,501	115,161
65000	Salaries - Recreation	24,219	36,837	12,618	34.3%	132,880	442,066	309,186	69.9%	442,066	309,186
65000	Salaries - Health Insurance	4,886	15,356	10,470	68.2%	29,316	184,272	154,956	84.1%	184,272	154,956
65000	Salaries - Management Services	46,536	16,599	(29,937)	<-100%	292,888	199,254	(93,634)	-47.0%	199,254	(93,634)
65060	Payroll Process Fees	528	0	(528)	0.0%	528	0	(528)	0.0%	0	(528)
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
SALARIES & BENEFITS TOTAL:		\$112,911	\$122,376	\$9,465	7.7%	\$971,793	\$1,468,633	\$496,840	33.8%	\$1,468,633	\$496,840
REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	0	288	288	100.0%	11,050	3,500	(7,550)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,413	14,997	73.5%	124,480	245,000	120,520	49.2%	245,000	120,520
70032	R&M-Common Area	4,013	5,413	1,400	25.9%	30,774	65,000	34,226	52.7%	65,000	34,226
70060	R&M-General	0	0	0	0.0%	7,519	0	(7,519)	0.0%	0	(7,519)
70076	Maintenance Supplies	3,729	1,663	(2,066)	<-100%	6,922	20,000	13,078	65.4%	20,000	13,078
70097	R&M - Pool	250	10,000	9,750	97.5%	16,451	120,000	103,549	86.3%	120,000	103,549
70111	R&M-Rec Center	0	2,500	2,500	100.0%	6,701	30,000	23,299	77.7%	30,000	23,299
70138	Tree Trimming	62,350	11,600	(50,750)	<-100%	329,925	139,200	(190,725)	<-100%	139,200	(190,725)
70216	R&M Janitorial Supplies	771	2,000	1,229	61.4%	12,028	24,000	11,972	49.9%	24,000	11,972

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
70289	Contingency	0	29,163	29,163	100.0%	24,341	350,000	325,659	93.0%	350,000	325,659
	REPAIRS/MAINTENANCE TOTAL:	\$76,529	\$83,040	\$6,511	7.8%	\$570,190	\$996,700	\$426,510	42.8%	\$996,700	\$426,510
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
	PRIOR YEAR ACTIVITY TOTAL:	\$0	\$0	\$0	0.0%	\$126,715	\$0	(\$126,715)	0.0%	\$0	(\$126,715)
	TOTAL EXPENSES:	\$448,122	\$528,180	\$80,058	15.2%	\$6,857,425	\$6,338,457	(\$518,968)	-8.2%	\$6,338,457	(\$518,968)
	NET INCOME/(LOSS):	70,810	11	\$70,799	>100%	1,401,038	0	1,401,038	0.0%	0	1,401,038

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS											
REVENUE											
40000	Owner Assessments	11,036	11,041	(5)	0.0%	114,202	132,437	(18,235)	-13.8%	132,437	(18,235)
40010	Master Assessments	0	0	0	0.0%	20,436	0	20,436	0.0%	0	20,436
	REVENUE TOTAL:	\$11,036	\$11,041	(\$5)	0.0%	\$134,638	\$132,437	\$2,201	1.7%	\$132,437	\$2,201
EXPENSES											
UTILITIES											
54050	Electricity	718	337	(381)	<-100%	5,953	4,000	(1,953)	-48.8%	4,000	(1,953)
	UTILITIES TOTAL:	\$718	\$337	(\$381)	<-100%	\$5,953	\$4,000	(\$1,953)	-48.8%	\$4,000	(\$1,953)
CONTRACTS											
60090	Lawn Maintenance	1,040	1,212	172	14.2%	15,080	14,577	(503)	-3.5%	14,577	(503)
61000	Management Services	0	2,735	2,735	100.0%	0	32,809	32,809	100.0%	32,809	32,809
61045	Security Services	0	5,821	5,821	100.0%	0	69,863	69,863	100.0%	69,863	69,863
	CONTRACTS TOTAL:	\$1,040	\$9,768	\$8,728	89.4%	\$15,080	\$117,249	\$102,169	87.1%	\$117,249	\$102,169
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	162	162	100.0%	0	2,010	2,010	100.0%	2,010	2,010
70060	R&M-General	0	227	227	100.0%	0	2,680	2,680	100.0%	2,680	2,680
70136	Landscape Repl.	0	227	227	100.0%	0	2,680	2,680	100.0%	2,680	2,680
70138	Tree Trimming	0	281	281	100.0%	0	3,416	3,416	100.0%	3,416	3,416
70211	Pest Control	0	28	28	100.0%	0	402	402	100.0%	402	402
	REPAIRS/MAINTENANCE TOTAL:	\$0	\$925	\$925	100.0%	\$0	\$11,188	\$11,188	100.0%	\$11,188	\$11,188
	TOTAL EXPENSES:	\$1,758	\$11,030	\$9,272	84.1%	\$21,033	\$132,437	\$111,404	84.1%	\$132,437	\$111,404
	NET INCOME/(LOSS):	9,279	11	\$9,268	>100%	113,605	0	113,605	0.0%	0	113,605

Income Statement

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER											
REVENUE											
40000	Owner Assessments	14,112	14,111	1	0.0%	146,729	169,343	(22,614)	-13.4%	169,343	(22,614)
40010	Master Assessments	0	0	0	0.0%	25,926	0	25,926	0.0%	0	25,926
REVENUE TOTAL:		\$14,112	\$14,111	\$1	0.0%	\$172,655	\$169,343	\$3,312	2.0%	\$169,343	\$3,312
EXPENSES											
UTILITIES											
54050	Electricity	971	388	(583)	<-100%	8,031	4,700	(3,331)	-70.9%	4,700	(3,331)
UTILITIES TOTAL:		\$971	\$388	(\$583)	<-100%	\$8,031	\$4,700	(\$3,331)	-70.9%	\$4,700	(\$3,331)
CONTRACTS											
60090	Lawn Maintenance	1,320	1,542	222	14.4%	19,140	18,493	(647)	-3.5%	18,493	(647)
61000	Management Services	0	3,465	3,465	100.0%	0	41,624	41,624	100.0%	41,624	41,624
61045	Security Services	0	7,386	7,386	100.0%	0	88,632	88,632	100.0%	88,632	88,632
CONTRACTS TOTAL:		\$1,320	\$12,393	\$11,073	89.3%	\$19,140	\$148,749	\$129,609	87.1%	\$148,749	\$129,609
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	207	207	100.0%	0	2,550	2,550	100.0%	2,550	2,550
70060	R&M-General	0	287	287	100.0%	0	3,400	3,400	100.0%	3,400	3,400
70136	Landscape Repl.	0	138	138	100.0%	0	1,700	1,700	100.0%	1,700	1,700
70138	Tree Trimming	0	639	639	100.0%	0	7,734	7,734	100.0%	7,734	7,734
70211	Pest Control	0	37	37	100.0%	0	510	510	100.0%	510	510
REPAIRS/MAINTENANCE TOTAL:		\$0	\$1,308	\$1,308	100.0%	\$0	\$15,894	\$15,894	100.0%	\$15,894	\$15,894
TOTAL EXPENSES:		\$2,291	\$14,089	\$11,798	83.7%	\$27,171	\$169,343	\$142,172	84.0%	\$169,343	\$142,172
NET INCOME/(LOSS):		11,821	22	\$11,799	>100%	145,484	0	145,484	0.0%	0	145,484

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE											
REVENUE											
40000	Owner Assessments	9,161	9,163	(2)	0.0%	98,291	109,934	(11,643)	-10.6%	109,934	(11,643)
40010	Master Assessments	0	0	0	0.0%	16,776	0	16,776	0.0%	0	16,776
REVENUE TOTAL:		\$9,161	\$9,163	(\$2)	0.0%	\$115,066	\$109,934	\$5,132	4.7%	\$109,934	\$5,132
EXPENSES											
UTILITIES											
54050	Electricity	293	375	82	21.8%	2,477	4,500	2,023	45.0%	4,500	2,023
UTILITIES TOTAL:		\$293	\$375	\$82	21.8%	\$2,477	\$4,500	\$2,023	45.0%	\$4,500	\$2,023
CONTRACTS											
60090	Lawn Maintenance	854	999	145	14.5%	12,383	11,966	(417)	-3.5%	11,966	(417)
61000	Management Services	0	2,249	2,249	100.0%	0	26,933	26,933	100.0%	26,933	26,933
61045	Security Services	0	4,781	4,781	100.0%	0	57,350	57,350	100.0%	57,350	57,350
CONTRACTS TOTAL:		\$854	\$8,029	\$7,175	89.4%	\$12,383	\$96,249	\$83,866	87.1%	\$96,249	\$83,866
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	132	132	100.0%	0	1,650	1,650	100.0%	1,650	1,650
70060	R&M-General	0	187	187	100.0%	0	2,200	2,200	100.0%	2,200	2,200
70136	Landscape Repl.	0	187	187	100.0%	0	2,200	2,200	100.0%	2,200	2,200
70138	Tree Trimming	0	231	231	100.0%	0	2,805	2,805	100.0%	2,805	2,805
70211	Pest Control	0	22	22	100.0%	0	330	330	100.0%	330	330
REPAIRS/MAINTENANCE TOTAL:		\$0	\$759	\$759	100.0%	\$0	\$9,185	\$9,185	100.0%	\$9,185	\$9,185
TOTAL EXPENSES:		\$1,147	\$9,163	\$8,016	87.5%	\$14,860	\$109,934	\$95,074	86.5%	\$109,934	\$95,074
NET INCOME/(LOSS):		8,014	0	\$8,014	0.0%	100,206	0	100,206	0.0%	0	100,206

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE											
REVENUE											
40000	Owner Assessments	11,658	11,659	(1)	0.0%	119,728	139,897	(20,169)	-14.4%	139,897	(20,169)
40010	Master Assessments	0	0	0	0.0%	21,504	0	21,504	0.0%	0	21,504
REVENUE TOTAL:		\$11,658	\$11,659	(\$1)	0.0%	\$141,231	\$139,897	\$1,334	1.0%	\$139,897	\$1,334
EXPENSES											
UTILITIES											
54050	Electricity	522	394	(128)	-32.4%	5,786	4,750	(1,036)	-21.8%	4,750	(1,036)
UTILITIES TOTAL:		\$522	\$394	(\$128)	-32.4%	\$5,786	\$4,750	(\$1,036)	-21.8%	\$4,750	(\$1,036)
CONTRACTS											
60090	Lawn Maintenance	1,096	1,280	184	14.4%	15,892	15,338	(554)	-3.6%	15,338	(554)
61000	Management Services	0	2,876	2,876	100.0%	0	34,523	34,523	100.0%	34,523	34,523
61045	Security Services	0	6,127	6,127	100.0%	0	73,513	73,513	100.0%	73,513	73,513
CONTRACTS TOTAL:		\$1,096	\$10,283	\$9,187	89.3%	\$15,892	\$123,374	\$107,482	87.1%	\$123,374	\$107,482
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	179	179	100.0%	0	2,115	2,115	100.0%	2,115	2,115
70060	R&M-General	0	235	235	100.0%	0	2,820	2,820	100.0%	2,820	2,820
70136	Landscape Repl.	0	235	235	100.0%	0	2,820	2,820	100.0%	2,820	2,820
70138	Tree Trimming	0	295	295	100.0%	0	3,595	3,595	100.0%	3,595	3,595
70211	Pest Control	0	38	38	100.0%	0	423	423	100.0%	423	423
REPAIRS/MAINTENANCE TOTAL:		\$0	\$982	\$982	100.0%	\$0	\$11,773	\$11,773	100.0%	\$11,773	\$11,773
TOTAL EXPENSES:		\$1,618	\$11,659	\$10,041	86.1%	\$21,678	\$139,897	\$118,219	84.5%	\$139,897	\$118,219
NET INCOME/(LOSS):		10,041	0	\$10,041	0.0%	119,554	0	119,554	0.0%	0	119,554

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT											
REVENUE											
40000	Owner Assessments	6,134	6,137	(3)	0.0%	63,056	73,611	(10,556)	-14.3%	73,611	(10,556)
40010	Master Assessments	0	0	0	0.0%	10,981	0	10,981	0.0%	0	10,981
REVENUE TOTAL:		\$6,134	\$6,137	(\$3)	0.0%	\$74,036	\$73,611	\$425	0.6%	\$73,611	\$425
EXPENSES											
UTILITIES											
54050	Electricity	0	387	387	100.0%	5,632	4,600	(1,032)	-22.4%	4,600	(1,032)
UTILITIES TOTAL:		\$0	\$387	\$387	100.0%	\$5,632	\$4,600	(\$1,032)	-22.4%	\$4,600	(\$1,032)
CONTRACTS											
60090	Lawn Maintenance	560	649	89	13.7%	8,120	7,832	(288)	-3.7%	7,832	(288)
61000	Management Services	0	1,470	1,470	100.0%	0	17,629	17,629	100.0%	17,629	17,629
61045	Security Services	0	3,130	3,130	100.0%	0	37,538	37,538	100.0%	37,538	37,538
CONTRACTS TOTAL:		\$560	\$5,249	\$4,689	89.3%	\$8,120	\$62,999	\$54,879	87.1%	\$62,999	\$54,879
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	90	90	100.0%	0	1,080	1,080	100.0%	1,080	1,080
70060	R&M-General	0	120	120	100.0%	0	1,440	1,440	100.0%	1,440	1,440
70136	Landscape Repl.	0	120	120	100.0%	0	1,440	1,440	100.0%	1,440	1,440
70138	Tree Trimming	0	153	153	100.0%	0	1,836	1,836	100.0%	1,836	1,836
70211	Pest Control	0	18	18	100.0%	0	216	216	100.0%	216	216
REPAIRS/MAINTENANCE TOTAL:		\$0	\$501	\$501	100.0%	\$0	\$6,012	\$6,012	100.0%	\$6,012	\$6,012
TOTAL EXPENSES:		\$560	\$6,137	\$5,577	90.9%	\$13,752	\$73,611	\$59,859	81.3%	\$73,611	\$59,859
NET INCOME/(LOSS):		5,574	0	\$5,574	0.0%	60,284	0	60,284	0.0%	0	60,284

Income Statement

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT											
REVENUE											
40000	Owner Assessments	4,447	4,450	(3)	-0.1%	48,440	53,367	(4,927)	-9.2%	53,367	(4,927)
40010	Master Assessments	0	0	0	0.0%	8,388	0	8,388	0.0%	0	8,388
REVENUE TOTAL:		\$4,447	\$4,450	(\$3)	-0.1%	\$56,828	\$53,367	\$3,461	6.5%	\$53,367	\$3,461
EXPENSES											
UTILITIES											
54050	Electricity	(38)	56	94	>100%	487	650	163	25.1%	650	163
UTILITIES TOTAL:		(\$38)	\$56	\$94	>100%	\$487	\$650	\$163	25.1%	\$650	\$163
CONTRACTS											
60090	Lawn Maintenance	428	494	66	13.4%	6,206	5,983	(223)	-3.7%	5,983	(223)
61000	Management Services	0	1,124	1,124	100.0%	0	13,466	13,466	100.0%	13,466	13,466
61045	Security Services	0	2,385	2,385	100.0%	0	28,675	28,675	100.0%	28,675	28,675
CONTRACTS TOTAL:		\$428	\$4,003	\$3,575	89.3%	\$6,206	\$48,124	\$41,918	87.1%	\$48,124	\$41,918
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	66	66	100.0%	0	825	825	100.0%	825	825
70060	R&M-General	0	88	88	100.0%	0	1,100	1,100	100.0%	1,100	1,100
70136	Landscape Repl.	0	88	88	100.0%	0	1,100	1,100	100.0%	1,100	1,100
70138	Tree Trimming	0	116	116	100.0%	0	1,403	1,403	100.0%	1,403	1,403
70211	Pest Control	0	11	11	100.0%	0	165	165	100.0%	165	165
REPAIRS/MAINTENANCE TOTAL:		\$0	\$369	\$369	100.0%	\$0	\$4,593	\$4,593	100.0%	\$4,593	\$4,593
TOTAL EXPENSES:		\$390	\$4,428	\$4,038	91.2%	\$6,693	\$53,367	\$46,674	87.5%	\$53,367	\$46,674
NET INCOME/(LOSS):		4,057	22	\$4,035	>100%	50,135	0	50,135	0.0%	0	50,135

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK											
REVENUE											
40000	Owner Assessments	4,598	4,597	1	0.0%	49,894	55,175	(5,281)	-9.6%	55,175	(5,281)
40010	Master Assessments	0	0	0	0.0%	8,540	0	8,540	0.0%	0	8,540
REVENUE TOTAL:		\$4,598	\$4,597	\$1	0.0%	\$58,434	\$55,175	\$3,259	5.9%	\$55,175	\$3,259
EXPENSES											
UTILITIES											
54050	Electricity	240	125	(115)	-92.0%	1,501	1,500	(1)	-0.1%	1,500	(1)
UTILITIES TOTAL:		\$240	\$125	(\$115)	-92.0%	\$1,501	\$1,500	(\$1)	-0.1%	\$1,500	(\$1)
CONTRACTS											
60090	Lawn Maintenance	436	504	68	13.5%	6,322	6,092	(230)	-3.8%	6,092	(230)
61000	Management Services	0	1,138	1,138	100.0%	0	13,711	13,711	100.0%	13,711	13,711
61045	Security Services	0	2,433	2,433	100.0%	0	29,196	29,196	100.0%	29,196	29,196
CONTRACTS TOTAL:		\$436	\$4,075	\$3,639	89.3%	\$6,322	\$48,999	\$42,677	87.1%	\$48,999	\$42,677
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	70	70	100.0%	0	840	840	100.0%	840	840
70060	R&M-General	0	97	97	100.0%	0	1,120	1,120	100.0%	1,120	1,120
70136	Landscape Repl.	0	97	97	100.0%	0	1,120	1,120	100.0%	1,120	1,120
70138	Tree Trimming	0	119	119	100.0%	0	1,428	1,428	100.0%	1,428	1,428
70211	Pest Control	0	14	14	100.0%	0	168	168	100.0%	168	168
REPAIRS/MAINTENANCE TOTAL:		\$0	\$397	\$397	100.0%	\$0	\$4,676	\$4,676	100.0%	\$4,676	\$4,676
TOTAL EXPENSES:		\$676	\$4,597	\$3,921	85.3%	\$7,823	\$55,175	\$47,352	85.8%	\$55,175	\$47,352
NET INCOME/(LOSS):		3,922	0	\$3,922	0.0%	50,611	0	50,611	0.0%	0	50,611

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD											
REVENUE											
40000	Owner Assessments	4,316	4,315	1	0.0%	46,436	51,791	(5,355)	-10.3%	51,791	(5,355)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
REVENUE TOTAL:		\$4,316	\$4,315	\$1	0.0%	\$54,366	\$51,791	\$2,575	5.0%	\$51,791	\$2,575
EXPENSES											
UTILITIES											
54050	Electricity	321	157	(164)	<-100%	2,821	1,950	(871)	-44.7%	1,950	(871)
UTILITIES TOTAL:		\$321	\$157	(\$164)	<-100%	\$2,821	\$1,950	(\$871)	-44.7%	\$1,950	(\$871)
CONTRACTS											
60090	Lawn Maintenance	404	476	72	15.1%	5,858	5,657	(201)	-3.6%	5,657	(201)
61000	Management Services	0	1,061	1,061	100.0%	0	12,732	12,732	100.0%	12,732	12,732
61045	Security Services	0	2,262	2,262	100.0%	0	27,111	27,111	100.0%	27,111	27,111
CONTRACTS TOTAL:		\$404	\$3,799	\$3,395	89.4%	\$5,858	\$45,500	\$39,642	87.1%	\$45,500	\$39,642
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	65	65	100.0%	0	780	780	100.0%	780	780
70060	R&M-General	0	83	83	100.0%	0	1,040	1,040	100.0%	1,040	1,040
70136	Landscape Repl.	0	83	83	100.0%	0	1,040	1,040	100.0%	1,040	1,040
70138	Tree Trimming	0	115	115	100.0%	0	1,325	1,325	100.0%	1,325	1,325
70211	Pest Control	0	13	13	100.0%	0	156	156	100.0%	156	156
REPAIRS/MAINTENANCE TOTAL:		\$0	\$359	\$359	100.0%	\$0	\$4,341	\$4,341	100.0%	\$4,341	\$4,341
TOTAL EXPENSES:		\$725	\$4,315	\$3,590	83.2%	\$8,679	\$51,791	\$43,112	83.2%	\$51,791	\$43,112
NET INCOME/(LOSS):		3,591	0	\$3,591	0.0%	45,687	0	45,687	0.0%	0	45,687

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December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE											
REVENUE											
40000	Owner Assessments	14,759	14,762	(3)	0.0%	157,040	177,111	(20,071)	-11.3%	177,111	(20,071)
40010	Master Assessments	0	0	0	0.0%	27,146	0	27,146	0.0%	0	27,146
REVENUE TOTAL:		\$14,759	\$14,762	(\$3)	0.0%	\$184,186	\$177,111	\$7,075	4.0%	\$177,111	\$7,075
EXPENSES											
UTILITIES											
54050	Electricity	1,018	538	(480)	-89.3%	23,653	6,500	(17,153)	<-100%	6,500	(17,153)
UTILITIES TOTAL:		\$1,018	\$538	(\$480)	-89.3%	\$23,653	\$6,500	(\$17,153)	<-100	\$6,500	(\$17,153)
CONTRACTS											
60090	Lawn Maintenance	1,382	1,609	227	14.1%	20,039	19,363	(676)	-3.5%	19,363	(676)
61000	Management Services	0	3,630	3,630	100.0%	0	43,582	43,582	100.0%	43,582	43,582
61045	Security Services	0	7,729	7,729	100.0%	0	92,803	92,803	100.0%	92,803	92,803
CONTRACTS TOTAL:		\$1,382	\$12,968	\$11,586	89.3%	\$20,039	\$155,748	\$135,709	87.1%	\$155,748	\$135,709
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	217	217	100.0%	0	2,670	2,670	100.0%	2,670	2,670
70060	R&M-General	0	293	293	100.0%	0	3,560	3,560	100.0%	3,560	3,560
70136	Landscape Repl.	0	293	293	100.0%	0	3,560	3,560	100.0%	3,560	3,560
70138	Tree Trimming	0	381	381	100.0%	0	4,539	4,539	100.0%	4,539	4,539
70211	Pest Control	0	39	39	100.0%	0	534	534	100.0%	534	534
REPAIRS/MAINTENANCE TOTAL:		\$0	\$1,223	\$1,223	100.0%	\$0	\$14,863	\$14,863	100.0%	\$14,863	\$14,863
TOTAL EXPENSES:		\$2,400	\$14,729	\$12,329	83.7%	\$43,692	\$177,111	\$133,419	75.3%	\$177,111	\$133,419
NET INCOME/(LOSS):		12,359	33	\$12,326	>100%	140,494	0	140,494	0.0%	0	140,494

Income Statement

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER											
REVENUE											
40000	Owner Assessments	7,078	7,072	6	0.1%	73,760	84,930	(11,171)	-13.2%	84,930	(11,171)
40010	Master Assessments	0	0	0	0.0%	13,116	0	13,116	0.0%	0	13,116
REVENUE TOTAL:		\$7,078	\$7,072	\$6	0.1%	\$86,875	\$84,930	\$1,945	2.3%	\$84,930	\$1,945
EXPENSES											
UTILITIES											
54050	Electricity	0	212	212	100.0%	3,108	2,500	(608)	-24.3%	2,500	(608)
UTILITIES TOTAL:		\$0	\$212	\$212	100.0%	\$3,108	\$2,500	(\$608)	-24.3%	\$2,500	(\$608)
CONTRACTS											
60090	Lawn Maintenance	670	775	105	13.5%	9,715	9,355	(360)	-3.8%	9,355	(360)
61000	Management Services	0	1,752	1,752	100.0%	0	21,057	21,057	100.0%	21,057	21,057
61045	Security Services	0	3,741	3,741	100.0%	0	44,837	44,837	100.0%	44,837	44,837
CONTRACTS TOTAL:		\$670	\$6,268	\$5,598	89.3%	\$9,715	\$75,249	\$65,534	87.1%	\$75,249	\$65,534
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	102	102	100.0%	0	1,290	1,290	100.0%	1,290	1,290
70060	R&M-General	0	147	147	100.0%	0	1,720	1,720	100.0%	1,720	1,720
70136	Landscape Repl.	0	147	147	100.0%	0	1,720	1,720	100.0%	1,720	1,720
70138	Tree Trimming	0	180	180	100.0%	0	2,193	2,193	100.0%	2,193	2,193
70211	Pest Control	0	16	16	100.0%	0	258	258	100.0%	258	258
REPAIRS/MAINTENANCE TOTAL:		\$0	\$592	\$592	100.0%	\$0	\$7,181	\$7,181	100.0%	\$7,181	\$7,181
TOTAL EXPENSES:		\$670	\$7,072	\$6,402	90.5%	\$12,823	\$84,930	\$72,107	84.9%	\$84,930	\$72,107
NET INCOME/(LOSS):		6,408	0	\$6,408	0.0%	74,052	0	74,052	0.0%	0	74,052

Income Statement

December 31, 2023

Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK											
REVENUE											
40000	Owner Assessments	7,663	7,663	0	0.0%	80,652	91,956	(11,304)	-12.3%	91,956	(11,304)
40010	Master Assessments	0	0	0	0.0%	14,488	0	14,488	0.0%	0	14,488
REVENUE TOTAL:		\$7,663	\$7,663	\$0	0.0%	\$95,140	\$91,956	\$3,184	3.5%	\$91,956	\$3,184
EXPENSES											
UTILITIES											
54050	Electricity	475	237	(238)	<-100%	3,948	2,800	(1,148)	-41.0%	2,800	(1,148)
UTILITIES TOTAL:		\$475	\$237	(\$238)	<-100%	\$3,948	\$2,800	(\$1,148)	-41.0%	\$2,800	(\$1,148)
CONTRACTS											
60090	Lawn Maintenance	740	863	123	14.3%	10,730	10,334	(396)	-3.8%	10,334	(396)
61000	Management Services	0	1,942	1,942	100.0%	0	23,260	23,260	100.0%	23,260	23,260
61045	Security Services	0	4,122	4,122	100.0%	0	49,530	49,530	100.0%	49,530	49,530
CONTRACTS TOTAL:		\$740	\$6,927	\$6,187	89.3%	\$10,730	\$83,124	\$72,394	87.1%	\$83,124	\$72,394
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	116	116	100.0%	0	1,425	1,425	100.0%	1,425	1,425
70136	Landscape Repl.	0	162	162	100.0%	0	1,900	1,900	100.0%	1,900	1,900
70138	Tree Trimming	0	200	200	100.0%	0	2,422	2,422	100.0%	2,422	2,422
70211	Pest Control	0	21	21	100.0%	0	285	285	100.0%	285	285
REPAIRS/MAINTENANCE TOTAL:		\$0	\$499	\$499	100.0%	\$0	\$6,032	\$6,032	100.0%	\$6,032	\$6,032
TOTAL EXPENSES:		\$1,215	\$7,663	\$6,448	84.1%	\$14,678	\$91,956	\$77,278	84.0%	\$91,956	\$77,278
NET INCOME/(LOSS):		6,448	0	\$6,448	0.0%	80,462	0	80,462	0.0%	0	80,462

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Account	Description	Dec Actual	Dec Budget	Dec Variance	Dec Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES											
REVENUE											
40000	Owner Assessments	7,235	7,237	(2)	0.0%	78,461	86,822	(8,361)	-9.6%	86,822	(8,361)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
REVENUE TOTAL:		\$7,235	\$7,237	(\$2)	0.0%	\$91,424	\$86,822	\$4,602	5.3%	\$86,822	\$4,602
EXPENSES											
UTILITIES											
54050	Electricity	837	375	(462)	<-100%	6,937	4,500	(2,437)	-54.2%	4,500	(2,437)
UTILITIES TOTAL:		\$837	\$375	(\$462)	<-100%	\$6,937	\$4,500	(\$2,437)	-54.2%	\$4,500	(\$2,437)
CONTRACTS											
60090	Lawn Maintenance	660	765	105	13.7%	9,570	9,246	(324)	-3.5%	9,246	(324)
61000	Management Services	0	1,738	1,738	100.0%	0	20,812	20,812	100.0%	20,812	20,812
61045	Security Services	0	3,694	3,694	100.0%	0	44,317	44,317	100.0%	44,317	44,317
CONTRACTS TOTAL:		\$660	\$6,197	\$5,537	89.3%	\$9,570	\$74,375	\$64,805	87.1%	\$74,375	\$64,805
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	109	109	100.0%	0	1,275	1,275	100.0%	1,275	1,275
70060	R&M-General	0	138	138	100.0%	0	1,700	1,700	100.0%	1,700	1,700
70126	R&M-Wall/Fence	0	69	69	100.0%	0	850	850	100.0%	850	850
70136	Landscape Repl.	0	138	138	100.0%	0	1,700	1,700	100.0%	1,700	1,700
70138	Tree Trimming	0	176	176	100.0%	0	2,167	2,167	100.0%	2,167	2,167
70211	Pest Control	0	24	24	100.0%	0	255	255	100.0%	255	255
REPAIRS/MAINTENANCE TOTAL:		\$0	\$654	\$654	100.0%	\$0	\$7,947	\$7,947	100.0%	\$7,947	\$7,947
TOTAL EXPENSES:		\$1,497	\$7,226	\$5,729	79.3%	\$16,507	\$86,822	\$70,315	81.0%	\$86,822	\$70,315
NET INCOME/(LOSS):		5,738	11	\$5,727	>100%	74,917	0	74,917	0.0%	0	74,917