



**FirstService**  
RESIDENTIAL

# **OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC**

**RESIDENT PACKAGE - FRO TIER SUB ENTITIES ONLY**

For period ending March 31, 2024

*Confidential - For Management Use Only*



THE HAMMOCKS COMMUNITY ASSOCIATION INC  
**RESIDENT PACKAGE - FRO TIER SUB ENTITIES ONLY**

March 31, 2024

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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

March 31, 2024

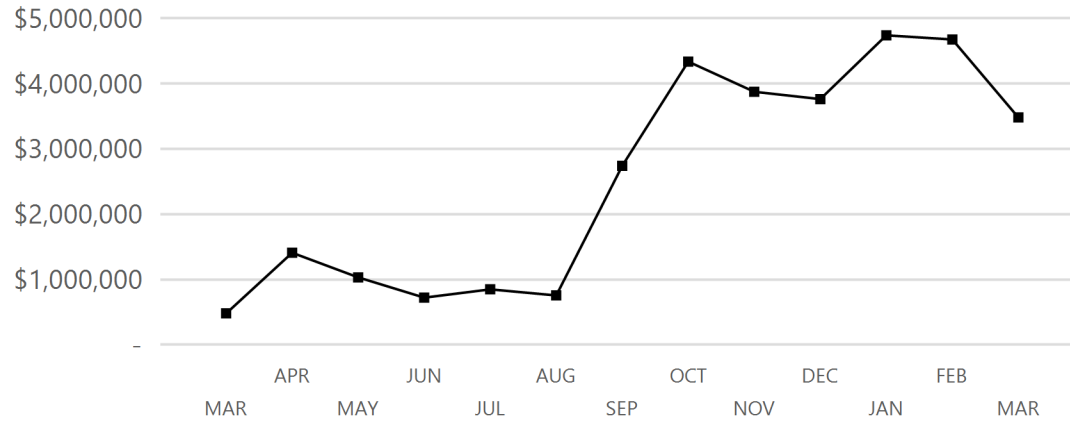
**TOTAL CASH**

Operating	\$3,471,408
Other	-
Reserves	-
Security Deposits	\$7,800
Special Assessment	-
<b>Total Cash</b>	<b>\$3,479,208</b>

**OPERATING CASH**

Beginning Cash	\$4,667,862
Change in Cash	(\$1,196,453)
Ending Cash	\$3,471,408
<i>Less: Accruals</i>	\$894,191
<i>Less: Current Accounts Payable</i>	\$52,281
<b>Adjusted Operating Cash</b>	<b>\$2,524,936</b>

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	(\$11,652)	(\$5,390)	(\$22,272)	(\$120,245)	(\$159,559)
AQ Master Assessment	(\$120,393)	(\$36,840)	\$21,574	\$231,537	\$95,879
BC Return Check Fees	\$120	\$210	\$387	\$551	\$1,268
II Interest Income	(\$314)	(\$2)	(\$14)	\$7,254	\$6,923
LF Late Fees	(\$1,015)	(\$20)	(\$127)	\$39,698	\$38,536
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$9,956)	(\$9,956)
NH1 Neighborhood Fees	\$27	\$158	\$79	\$7,635	\$7,898
NH2 Neighborhood Fees	(\$10,310)	(\$2,405)	\$14,212	\$164,487	\$165,984
UD Demand/30 Day Collection Notice	(\$576)	-	(\$36)	\$5,307	\$4,695
UF Reminder Collection Cost	(\$916)	(\$11)	(\$143)	\$74	(\$996)

# Executive Summary

March 31, 2024

**ACCOUNTS RECEIVABLE SUMMARY**

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
VF Violation Fees	(\$100)	-	-	\$52,744	\$52,644
<b>TOTAL</b>	<b>(\$145,130)</b>	<b>(\$44,300)</b>	<b>\$13,660</b>	<b>\$388,839</b>	<b>\$213,069</b>

# Executive Summary

March 31, 2024

## INCOME STATEMENT SUMMARY

### Income Recap

Account	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
TOTAL REVENUE	\$524,563	\$574,409	(\$49,846)	\$3,075,721	\$1,723,227	\$1,352,494	\$6,892,881	(\$3,817,160)
TOTAL EXPENSES	\$753,638	\$574,415	(\$179,223)	\$2,641,968	\$1,723,245	(\$918,723)	\$6,892,881	\$4,250,913
NET INCOME/(LOSS)	(\$229,075)	(\$6)	(\$229,069)	\$433,753	(\$18)	\$433,771	-	\$433,753

### Expense Summary

Account	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
ADMINISTRATIVE	\$230,326	\$108,925	(\$121,401)	\$696,932	\$326,775	(\$370,157)	\$1,307,113	\$610,181
PROPERTY INSURANCE	\$119,342	\$55,522	(\$63,820)	\$312,461	\$166,566	(\$145,895)	\$666,265	\$353,804
UTILITIES	\$10,571	\$30,906	\$20,335	\$54,878	\$92,718	\$37,840	\$370,850	\$315,972
CONTRACTS	\$165,051	\$180,029	\$14,978	\$439,432	\$540,087	\$100,655	\$2,160,286	\$1,720,854
SALARIES & BENEFITS	\$164,305	\$150,935	(\$13,370)	\$334,593	\$452,805	\$118,212	\$1,811,227	\$1,476,634
REPAIRS/MAINTENANCE	\$43,648	\$48,098	\$4,450	\$115,537	\$144,294	\$28,757	\$577,140	\$461,603
PRIOR YEAR ACTIVITY	\$20,396	-	(\$20,396)	\$688,134	-	(\$688,134)	-	(\$688,134)

# Executive Summary

March 31, 2024

**CASH SUMMARY**

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
<b>Operating</b>					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$4,667,862	\$311,476	\$1,507,929	\$3,471,408
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	-	-	-
<b>Total Operating</b>		<b>\$4,667,862</b>	<b>\$311,476</b>	<b>\$1,507,929</b>	<b>\$3,471,408</b>
<b>Security Deposits</b>					
SEC1 - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	SECURITY DEPOSIT CHECKING 'CLUBHOUSE RENTAL' - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	\$4,800	\$3,300	\$300	\$7,800
<b>Total Security Deposits</b>		<b>\$4,800</b>	<b>\$3,300</b>	<b>\$300</b>	<b>\$7,800</b>
<b>Total Cash</b>		<b>\$4,672,662</b>	<b>\$314,776</b>	<b>\$1,508,229</b>	<b>\$3,479,208</b>



THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of March 31, 2024

Account	Description	Current Month March	Prior Month February	Month Inc / (Dec)	Current Year March	Prior Year March	Year Inc / (Dec)
<b>ASSETS</b>							
<b>**CURRENT ASSETS</b>							
10010 06	Cash-Operating - 06 Truist	0	0	0	0	(8,698)	8,698
10010 22	Cash-Operating - 22 City National Bank	3,471,408	4,667,862	(1,196,453)	3,471,408	489,246	2,982,163
10050 00	Cash In Transit - Oper - 00	(1,300)	0	(1,300)	(1,300)	0	(1,300)
10207	Due (To)/From Security	1,200	(1,800)	3,000	1,200	0	1,200
10300	Accounts Receivable	1,012,364	1,113,210	(100,846)	1,012,364	1,389,727	(377,363)
10330 20	Other Receivables - 20 Insurance	4,387	4,387	0	4,387	0	4,387
10330 85	Other Receivables - 85 Vendors	52,421	27,956	24,465	52,421	6,907	45,514
10335	Pending Bank Accounts Closure - Receiver	201,531	134,884	66,647	201,531	0	201,531
10390 00	Allowance/Bad Debts - 00	(7,866)	(7,866)	0	(7,866)	(3,750)	(4,116)
10500	Prepaid Insurance	1,035,399	1,154,741	(119,342)	1,035,399	384,507	650,893
10505	Prepaid Expenses	2,175	2,560	(385)	2,175	261	1,914
10549	A/P Clearing	99,461	98,500	961	99,461	128,452	(28,991)
10550	A/R Clearing	(47,765)	(47,226)	(539)	(47,765)	(798,175)	750,410
10560	NSF in Transit	13,356	14,385	(1,030)	13,356	7,529	5,827
12090 22	Cash-Deposits - 22 City National	7,800	4,800	3,000	7,800	0	7,800
12091	Due (To)/From Oper	(1,200)	1,800	(3,000)	(1,200)	0	(1,200)
<b>**TOTAL CURRENT ASSETS</b>		<b>\$5,843,370</b>	<b>\$7,168,194</b>	<b>(\$1,324,824)</b>	<b>\$5,843,370</b>	<b>\$1,596,005</b>	<b>\$4,247,365</b>
<b>**TOTAL ASSETS</b>		<b>\$5,843,370</b>	<b>\$7,168,194</b>	<b>(\$1,324,824)</b>	<b>\$5,843,370</b>	<b>\$1,596,005</b>	<b>\$4,247,365</b>

<b>LIABILITIES</b>							
<b>**CURRENT LIABILITIES</b>							
20000	Accounts Payable	51,003	939,372	(888,368)	51,003	45,841	5,162
20010	Accrued Expenses	894,191	728,497	165,694	894,191	396,864	497,327
20030	Insurance Payable	59,764	74,089	(14,325)	59,764	321,845	(262,081)
20082 14	Other Deposits - 14 Clubhouse	6,600	6,600	0	6,600	0	6,600

Entity: OTSJ  
Executed: 05/02/2024 06:17 AM

Balance Sheet  
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THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of March 31, 2024

Account	Description	Current Month March	Prior Month February	Month Inc / (Dec)	Current Year March	Prior Year March	Year Inc / (Dec)
20100	PrePaid Assessments	799,295	651,521	147,773	799,295	737,841	61,454
20150	Deferred Assessments	0	506,522	(506,522)	0	0	0
<b>**TOTAL CURRENT LIABILITIES</b>		<b>\$1,810,853</b>	<b>\$2,906,602</b>	<b>(\$1,095,748)</b>	<b>\$1,810,853</b>	<b>\$1,502,392</b>	<b>\$308,462</b>
<b>**TOTAL LIABILITIES</b>		<b>\$1,810,853</b>	<b>\$2,906,602</b>	<b>(\$1,095,748)</b>	<b>\$1,810,853</b>	<b>\$1,502,392</b>	<b>\$308,462</b>
<b>**MEMBERS EQUITY</b>							
38880	Fund Balance	3,598,764	3,598,764	0	3,598,764	533,303	3,065,460
	Current Year Net Income/ (Loss)	433,753	662,829	(229,075)	433,753	(439,690)	873,443
<b>**TOTAL MEMBERS EQUITY</b>		<b>\$4,032,517</b>	<b>\$4,261,593</b>	<b>(\$229,075)</b>	<b>\$4,032,517</b>	<b>\$93,614</b>	<b>\$3,938,903</b>
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$5,843,370</b>	<b>\$7,168,194</b>	<b>(\$1,324,824)</b>	<b>\$5,843,370</b>	<b>\$1,596,005</b>	<b>\$4,247,365</b>



# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC</b>											
<b>REVENUE</b>											
40000	Owner Assessments	514,901	509,510	5,391	1.1%	1,533,729	1,528,530	5,199	0.3%	6,114,089	(4,580,360)
40011	Late Fee Income	40	6,250	(6,210)	-99.4%	0	18,750	(18,750)	-100.0%	75,000	(75,000)
40025	Returned Check Fees	250	0	250	0.0%	1,300	0	1,300	0.0%	0	1,300
40065	Violation Fees	(100)	0	(100)	0.0%	(100)	0	(100)	0.0%	0	(100)
40078	Late Fee Interest	6	0	6	0.0%	0	0	0	0.0%	0	0
40079	Clubhouse Fee	2,500	0	2,500	0.0%	10,755	0	10,755	0.0%	0	10,755
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	144,297	(144,297)	-100.0%	577,192	(577,192)
40115	Administrative Fee	22	0	22	0.0%	0	0	0	0.0%	0	0
40125	Facility Rent	1,010	1,250	(240)	-19.2%	1,010	3,750	(2,740)	-73.1%	15,000	(13,990)
41015	Boat Storage Rental	3,200	6,800	(3,600)	-52.9%	22,200	20,400	1,800	8.8%	81,600	(59,400)
41025	Commercial Income	0	2,500	(2,500)	-100.0%	0	7,500	(7,500)	-100.0%	30,000	(30,000)
42095	Litigation Income	351	0	351	0.0%	4,444	0	4,444	0.0%	0	4,444
43100	Legal Settlement	2,383	0	2,383	0.0%	1,502,383	0	1,502,383	0.0%	0	1,502,383
<b>REVENUE TOTAL:</b>		<b>\$524,563</b>	<b>\$574,409</b>	<b>(\$49,846)</b>	<b>-8.7%</b>	<b>\$3,075,721</b>	<b>\$1,723,227</b>	<b>\$1,352,494</b>	<b>78.5%</b>	<b>\$6,892,881</b>	<b>(\$3,817,160)</b>

<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
50008	Accounting Fees-CPA	38,750	16,667	(22,083)	<-100%	102,150	50,001	(52,149)	<-100%	200,000	97,850
50012	Bad Debts	43	2,083	2,040	98.0%	4,209	6,249	2,040	32.7%	25,000	20,791
50015	Bank Charges	250	0	(250)	0.0%	1,150	0	(1,150)	0.0%	0	(1,150)
50017	Maint/Office Vehicle Expense & Gas, Toll	1,298	538	(760)	<-100%	2,105	1,614	(491)	-30.4%	6,455	4,350
50045	Legal Fees - Assoc Matters	30,000	12,500	(17,500)	<-100%	90,000	37,500	(52,500)	<-100%	150,000	60,000
50045	Legal Fees - Legal Settlement	0	8,333	8,333	100.0%	0	24,999	24,999	100.0%	100,000	100,000
50045	Legal Fees - Collections	0	8,333	8,333	100.0%	0	24,999	24,999	100.0%	100,000	100,000

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
50045	Legal Fees - Legal Exp	150,000	41,667	(108,333)	<-100%	450,000	125,001	(324,999)	<-100%	500,000	50,000
50047	Technical Support	0	0	0	0.0%	675	0	(675)	0.0%	0	(675)
50050	License,Taxes,Permit	1,429	125	(1,304)	<-100%	2,086	375	(1,711)	<-100%	1,500	(586)
50053	Corporate Annual Rep	5	5	0	0.0%	15	15	0	0.0%	65	50
50054	Administrative Collection Fee	40	6,250	6,210	99.4%	100	18,750	18,650	99.5%	75,000	74,900
50055	Meetings	611	25	(586)	<-100%	1,486	75	(1,411)	<-100%	300	(1,186)
50059	Social Events	0	208	208	100.0%	7,500	624	(6,876)	<-100%	2,500	(5,000)
50064	Admin Accounting Fees	4,087	4,263	176	4.1%	12,895	12,789	(106)	-0.8%	51,160	38,265
50064	Admin Computer Maint/Supp	100	100	0	0.0%	300	300	0	0.0%	1,200	900
50064	Admin Mailouts	0	3,689	3,689	100.0%	0	11,067	11,067	100.0%	44,273	44,273
50065	Office Equipment	0	667	667	100.0%	0	2,001	2,001	100.0%	8,000	8,000
50075	Office Supplies	1,036	450	(586)	<-100%	1,546	1,350	(196)	-14.5%	5,400	3,854
50076	Employee Uniforms	0	125	125	100.0%	0	375	375	100.0%	1,500	1,500
50080	Postage	204	0	(204)	0.0%	204	0	(204)	0.0%	0	(204)
50082	Printing & Postage	18	1,250	1,232	98.6%	12,496	3,750	(8,746)	<-100%	15,000	2,504
50094	Storage - Archives	2,456	1,647	(809)	-49.1%	8,015	4,941	(3,074)	-62.2%	19,760	11,745
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$230,326</b>	<b>\$108,925</b>	<b>(\$121,401)</b>	<b>&lt;-100%</b>	<b>\$696,932</b>	<b>\$326,775</b>	<b>(\$370,157)</b>	<b>&lt;-100</b>	<b>\$1,307,113</b>	<b>\$610,181</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	118,770	54,189	(64,581)	<-100%	310,628	162,567	(148,061)	-91.1%	650,265	339,637
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	572	1,333	761	57.1%	1,833	3,999	2,166	54.2%	16,000	14,167
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$119,342</b>	<b>\$55,522</b>	<b>(\$63,820)</b>	<b>&lt;-100%</b>	<b>\$312,461</b>	<b>\$166,566</b>	<b>(\$145,895)</b>	<b>-87.6%</b>	<b>\$666,265</b>	<b>\$353,804</b>
<b>UTILITIES</b>											
54050	Electricity	10,112	20,739	10,627	51.2%	31,065	62,217	31,152	50.1%	248,850	217,785
54070	Water & Sewer	(464)	2,917	3,381	>100%	2,554	8,751	6,197	70.8%	35,000	32,446

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
54096	Waste Services	2,600	5,250	2,650	50.5%	10,860	15,750	4,890	31.0%	63,000	52,140
54100	Telephone	(1,677)	2,000	3,677	>100%	10,400	6,000	(4,400)	-73.3%	24,000	13,600
<b>UTILITIES TOTAL:</b>		<b>\$10,571</b>	<b>\$30,906</b>	<b>\$20,335</b>	<b>65.8%</b>	<b>\$54,878</b>	<b>\$92,718</b>	<b>\$37,840</b>	<b>40.8%</b>	<b>\$370,850</b>	<b>\$315,972</b>

CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	600	600	100.0%	2,400	2,400
60046	Equipment Contract - Fitness Room	78	83	5	6.5%	388	249	(139)	-55.8%	1,000	612
60072	Outdoor Equipment - Financing	2,353	2,845	492	17.3%	7,806	8,535	729	8.5%	34,140	26,334
60085	Lake Maintenance	3,875	3,875	0	0.0%	11,625	11,625	0	0.0%	46,500	34,875
60090	Lawn Maintenance	44,928	50,549	5,621	11.1%	134,784	151,647	16,863	11.1%	606,528	471,744
61000	Management Services	28,133	46,113	17,980	39.0%	84,399	138,339	53,940	39.0%	553,351	468,952
61020	Pool/Spa Contract	4,745	3,822	(923)	-24.1%	12,025	11,466	(559)	-4.9%	45,864	33,839
61045	Security Services	80,940	72,542	(8,398)	-11.6%	188,405	217,626	29,221	13.4%	870,503	682,098
<b>CONTRACTS TOTAL:</b>		<b>\$165,051</b>	<b>\$180,029</b>	<b>\$14,978</b>	<b>8.3%</b>	<b>\$439,432</b>	<b>\$540,087</b>	<b>\$100,655</b>	<b>18.6%</b>	<b>\$2,160,286</b>	<b>\$1,720,854</b>

SALARIES & BENEFITS											
65000	Salaries - Janitorial	5,888	10,234	4,346	42.5%	12,829	30,702	17,873	58.2%	122,803	109,974
65000	Salaries - Maintenance	20,740	26,576	5,836	22.0%	58,020	79,728	21,708	27.2%	318,914	260,894
65000	Salaries - Admin	39,144	29,208	(9,936)	-34.0%	68,807	87,624	18,817	21.5%	350,501	281,694
65000	Salaries - Recreation	33,240	35,604	2,364	6.6%	70,915	106,812	35,897	33.6%	427,253	356,338
65000	Salaries - Health Insurance	7,711	21,638	13,927	64.4%	15,893	64,914	49,021	75.5%	259,656	243,763
65000	Salaries - Management Services	57,583	27,675	(29,908)	<-100%	107,600	83,025	(24,575)	-29.6%	332,100	224,500
65060	Payroll Process Fees	0	0	0	0.0%	528	0	(528)	0.0%	0	(528)
<b>SALARIES &amp; BENEFITS TOTAL:</b>		<b>\$164,305</b>	<b>\$150,935</b>	<b>(\$13,370)</b>	<b>-8.9%</b>	<b>\$334,593</b>	<b>\$452,805</b>	<b>\$118,212</b>	<b>26.1%</b>	<b>\$1,811,227</b>	<b>\$1,476,634</b>

REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	0	292	292	100.0%	0	876	876	100.0%	3,500	3,500

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
70018	R&M-Beach	5,416	0	(5,416)	0.0%	16,248	0	(16,248)	0.0%	0	(16,248)
70032	R&M-Common Area	4,337	6,250	1,913	30.6%	17,020	18,750	1,730	9.2%	75,000	57,980
70060	R&M-General	2,177	3,677	1,500	40.8%	2,177	11,031	8,854	80.3%	44,125	41,948
70076	Maintenance Supplies	799	1,500	701	46.8%	2,311	4,500	2,189	48.6%	18,000	15,689
70097	R&M - Pool	0	4,167	4,167	100.0%	6,397	12,501	6,104	48.8%	50,000	43,603
70111	R&M-Rec Center	470	3,750	3,280	87.5%	9,072	11,250	2,178	19.4%	45,000	35,928
70126	R&M-Wall/Fence	0	153	153	100.0%	0	459	459	100.0%	1,840	1,840
70136	Landscape Repl.	0	1,473	1,473	100.0%	0	4,419	4,419	100.0%	17,650	17,650
70138	Tree Trimming	30,450	12,336	(18,114)	<-100%	56,550	37,008	(19,542)	-52.8%	148,025	91,475
70211	Pest Control	0	0	0	0.0%	3,103	0	(3,103)	0.0%	0	(3,103)
70216	R&M Janitorial Supplies	0	2,000	2,000	100.0%	2,658	6,000	3,342	55.7%	24,000	21,342
70289	Contingency	0	12,500	12,500	100.0%	0	37,500	37,500	100.0%	150,000	150,000
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$43,648</b>	<b>\$48,098</b>	<b>\$4,450</b>	<b>9.3%</b>	<b>\$115,537</b>	<b>\$144,294</b>	<b>\$28,757</b>	<b>19.9%</b>	<b>\$577,140</b>	<b>\$461,603</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	20,396	0	(20,396)	0.0%	688,134	0	(688,134)	0.0%	0	(688,134)
<b>PRIOR YEAR ACTIVITY TOTAL:</b>		<b>\$20,396</b>	<b>\$0</b>	<b>(\$20,396)</b>	<b>0.0%</b>	<b>\$688,134</b>	<b>\$0</b>	<b>(\$688,134)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$688,134)</b>
<b>TOTAL EXPENSES:</b>		<b>\$753,638</b>	<b>\$574,415</b>	<b>(\$179,223)</b>	<b>-31.2%</b>	<b>\$2,641,968</b>	<b>\$1,723,245</b>	<b>(\$918,723)</b>	<b>-53.3%</b>	<b>\$6,892,881</b>	<b>\$4,250,913</b>
<b>NET INCOME/(LOSS):</b>		<b>(229,075)</b>	<b>(6)</b>	<b>(\$229,069)</b>	<b>&gt;100%</b>	<b>433,753</b>	<b>(18)</b>	<b>433,771</b>	<b>&lt;-100%</b>	<b>0</b>	<b>433,753</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,242	1,242	0	0.0%	3,725	3,726	(1)	0.0%	14,901	(11,176)
<b>REVENUE TOTAL:</b>		<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,725</b>	<b>\$3,726</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$14,901</b>	<b>(\$11,176)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	3	63	60	94.5%	60	189	129	68.3%	750	690
<b>UTILITIES TOTAL:</b>		<b>\$3</b>	<b>\$63</b>	<b>\$60</b>	<b>94.5%</b>	<b>\$60</b>	<b>\$189</b>	<b>\$129</b>	<b>68.3%</b>	<b>\$750</b>	<b>\$690</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	404	455	51	11.2%	1,212	1,365	153	11.2%	5,454	4,242
61000	Management Services	0	530	530	100.0%	0	1,590	1,590	100.0%	6,357	6,357
<b>CONTRACTS TOTAL:</b>		<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$1,212</b>	<b>\$2,955</b>	<b>\$1,743</b>	<b>59.0%</b>	<b>\$11,811</b>	<b>\$10,599</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	108	108	100.0%	0	324	324	100.0%	1,300	1,300
70126	R&M-Wall/Fence	0	22	22	100.0%	0	66	66	100.0%	260	260
70136	Landscape Repl.	0	43	43	100.0%	0	129	129	100.0%	520	520
70138	Tree Trimming	0	22	22	100.0%	0	66	66	100.0%	260	260
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$195</b>	<b>\$195</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$585</b>	<b>\$585</b>	<b>100.0%</b>	<b>\$2,340</b>	<b>\$2,340</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	860	0	(860)	0.0%	860	0	(860)	0.0%	0	(860)
<b>PRIOR YEAR ACTIVITY TOTAL:</b>		<b>\$860</b>	<b>\$0</b>	<b>(\$860)</b>	<b>0.0%</b>	<b>\$860</b>	<b>\$0</b>	<b>(\$860)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$860)</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,267</b>	<b>\$1,243</b>	<b>(\$24)</b>	<b>-2.0%</b>	<b>\$2,132</b>	<b>\$3,729</b>	<b>\$1,597</b>	<b>42.8%</b>	<b>\$14,901</b>	<b>\$12,769</b>
<b>NET INCOME/(LOSS):</b>		<b>(26)</b>	<b>(1)</b>	<b>(\$25)</b>	<b>&gt;100%</b>	<b>1,593</b>	<b>(3)</b>	<b>1,596</b>	<b>&lt;-100%</b>	<b>0</b>	<b>1,593</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,156	3,156	0	0.0%	9,469	9,468	1	0.0%	37,876	(28,407)
<b>REVENUE TOTAL:</b>		<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$9,469</b>	<b>\$9,468</b>	<b>\$1</b>	<b>0.0%</b>	<b>\$37,876</b>	<b>(28,407)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	1,264	1,375	111	8.1%	2,480	4,125	1,645	39.9%	16,500	14,020
<b>UTILITIES TOTAL:</b>		<b>\$1,264</b>	<b>\$1,375</b>	<b>\$111</b>	<b>8.1%</b>	<b>\$2,480</b>	<b>\$4,125</b>	<b>\$1,645</b>	<b>39.9%</b>	<b>\$16,500</b>	<b>\$14,020</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	622	700	78	11.1%	1,866	2,100	234	11.1%	8,397	6,531
61000	Management Services	0	815	815	100.0%	0	2,445	2,445	100.0%	9,779	9,779
<b>CONTRACTS TOTAL:</b>		<b>\$622</b>	<b>\$1,515</b>	<b>\$893</b>	<b>58.9%</b>	<b>\$1,866</b>	<b>\$4,545</b>	<b>\$2,679</b>	<b>58.9%</b>	<b>\$18,176</b>	<b>\$16,310</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	167	167	100.0%	0	501	501	100.0%	2,000	2,000
70136	Landscape Repl.	0	67	67	100.0%	0	201	201	100.0%	800	800
70138	Tree Trimming	0	33	33	100.0%	0	99	99	100.0%	400	400
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$267</b>	<b>\$267</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$801</b>	<b>\$801</b>	<b>100.0%</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,886</b>	<b>\$3,157</b>	<b>\$1,271</b>	<b>40.3%</b>	<b>\$4,346</b>	<b>\$9,471</b>	<b>\$5,125</b>	<b>54.1%</b>	<b>\$37,876</b>	<b>\$33,530</b>
<b>NET INCOME/(LOSS):</b>		<b>1,271</b>	<b>(1)</b>	<b>\$1,272</b>	<b>&lt;-100%</b>	<b>5,123</b>	<b>(3)</b>	<b>5,126</b>	<b>&lt;-100%</b>	<b>0</b>	<b>5,123</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,738	1,738	0	0.0%	5,213	5,214	(1)	0.0%	20,851	(15,638)
<b>REVENUE TOTAL:</b>		<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$5,213</b>	<b>\$5,214</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$20,851</b>	<b>(\$15,638)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	308	354	46	13.1%	576	1,062	486	45.8%	4,250	3,674
<b>UTILITIES TOTAL:</b>		<b>\$308</b>	<b>\$354</b>	<b>\$46</b>	<b>13.1%</b>	<b>\$576</b>	<b>\$1,062</b>	<b>\$486</b>	<b>45.8%</b>	<b>\$4,250</b>	<b>\$3,674</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	474	533	59	11.1%	1,422	1,599	177	11.1%	6,399	4,977
61000	Management Services	0	621	621	100.0%	0	1,863	1,863	100.0%	7,457	7,457
<b>CONTRACTS TOTAL:</b>		<b>\$474</b>	<b>\$1,154</b>	<b>\$680</b>	<b>58.9%</b>	<b>\$1,422</b>	<b>\$3,462</b>	<b>\$2,040</b>	<b>58.9%</b>	<b>\$13,856</b>	<b>\$12,434</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	127	127	100.0%	0	381	381	100.0%	1,525	1,525
70126	R&M-Wall/Fence	0	25	25	100.0%	0	75	75	100.0%	305	305
70136	Landscape Repl.	0	51	51	100.0%	0	153	153	100.0%	610	610
70138	Tree Trimming	0	25	25	100.0%	0	75	75	100.0%	305	305
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$228</b>	<b>\$228</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$684</b>	<b>\$684</b>	<b>100.0%</b>	<b>\$2,745</b>	<b>\$2,745</b>
<b>TOTAL EXPENSES:</b>		<b>\$782</b>	<b>\$1,736</b>	<b>\$954</b>	<b>55.0%</b>	<b>\$1,998</b>	<b>\$5,208</b>	<b>\$3,210</b>	<b>61.6%</b>	<b>\$20,851</b>	<b>\$18,853</b>
<b>NET INCOME/(LOSS):</b>		<b>956</b>	<b>2</b>	<b>\$954</b>	<b>&gt;100%</b>	<b>3,215</b>	<b>6</b>	<b>3,209</b>	<b>100%</b>	<b>0</b>	<b>3,215</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,027	3,027	0	0.0%	9,080	9,081	(1)	0.0%	36,321	(27,241)
<b>REVENUE TOTAL:</b>		<b>\$3,027</b>	<b>\$3,027</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$9,080</b>	<b>\$9,081</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$36,321</b>	<b>(\$27,241)</b>
<b>EXPENSES</b>											
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,056	1,188	132	11.1%	3,168	3,564	396	11.1%	14,256	11,088
61000	Management Services	0	1,385	1,385	100.0%	0	4,155	4,155	100.0%	16,625	16,625
<b>CONTRACTS TOTAL:</b>		<b>\$1,056</b>	<b>\$2,573</b>	<b>\$1,517</b>	<b>59.0%</b>	<b>\$3,168</b>	<b>\$7,719</b>	<b>\$4,551</b>	<b>59.0%</b>	<b>\$30,881</b>	<b>\$27,713</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	283	283	100.0%	0	849	849	100.0%	3,400	3,400
70136	Landscape Repl.	0	113	113	100.0%	0	339	339	100.0%	1,360	1,360
70138	Tree Trimming	0	57	57	100.0%	0	171	171	100.0%	680	680
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$453</b>	<b>\$453</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$1,359</b>	<b>\$1,359</b>	<b>100.0%</b>	<b>\$5,440</b>	<b>\$5,440</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,056</b>	<b>\$3,026</b>	<b>\$1,970</b>	<b>65.1%</b>	<b>\$3,168</b>	<b>\$9,078</b>	<b>\$5,910</b>	<b>65.1%</b>	<b>\$36,321</b>	<b>\$33,153</b>
<b>NET INCOME/(LOSS):</b>		<b>1,971</b>	<b>1</b>	<b>\$1,970</b>	<b>&gt;100%</b>	<b>5,912</b>	<b>3</b>	<b>5,909</b>	<b>100%</b>	<b>0</b>	<b>5,912</b>



# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,000	2,000	0	0.0%	6,000	6,000	0	0.0%	24,001	(18,001)
<b>REVENUE TOTAL:</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$24,001</b>	<b>(\$18,001)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	94	108	14	13.3%	308	324	16	4.9%	1,300	992
<b>UTILITIES TOTAL:</b>		<b>\$94</b>	<b>\$108</b>	<b>\$14</b>	<b>13.3%</b>	<b>\$308</b>	<b>\$324</b>	<b>\$16</b>	<b>4.9%</b>	<b>\$1,300</b>	<b>\$992</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	660	743	83	11.2%	1,980	2,229	249	11.2%	8,910	6,930
61000	Management Services	0	866	866	100.0%	0	2,598	2,598	100.0%	10,391	10,391
<b>CONTRACTS TOTAL:</b>		<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$1,980</b>	<b>\$4,827</b>	<b>\$2,847</b>	<b>59.0%</b>	<b>\$19,301</b>	<b>\$17,321</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	177	177	100.0%	0	531	531	100.0%	2,125	2,125
70136	Landscape Repl.	0	71	71	100.0%	0	213	213	100.0%	850	850
70138	Tree Trimming	0	35	35	100.0%	0	105	105	100.0%	425	425
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$283</b>	<b>\$283</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$849</b>	<b>\$849</b>	<b>100.0%</b>	<b>\$3,400</b>	<b>\$3,400</b>
<b>TOTAL EXPENSES:</b>		<b>\$754</b>	<b>\$2,000</b>	<b>\$1,246</b>	<b>62.3%</b>	<b>\$2,288</b>	<b>\$6,000</b>	<b>\$3,712</b>	<b>61.9%</b>	<b>\$24,001</b>	<b>\$21,713</b>
<b>NET INCOME/(LOSS):</b>		<b>1,246</b>	<b>0</b>	<b>\$1,246</b>	<b>0.0%</b>	<b>3,712</b>	<b>0</b>	<b>3,712</b>	<b>0.0%</b>	<b>0</b>	<b>3,712</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,187	3,187	0	0.0%	9,560	9,561	(1)	0.0%	38,240	(28,680)
<b>REVENUE TOTAL:</b>		<b>\$3,187</b>	<b>\$3,187</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$9,560</b>	<b>\$9,561</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$38,240</b>	<b>(\$28,680)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	509	583	74	12.7%	1,033	1,749	716	40.9%	7,000	5,967
<b>UTILITIES TOTAL:</b>		<b>\$509</b>	<b>\$583</b>	<b>\$74</b>	<b>12.7%</b>	<b>\$1,033</b>	<b>\$1,749</b>	<b>\$716</b>	<b>40.9%</b>	<b>\$7,000</b>	<b>\$5,967</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	908	1,022	114	11.2%	2,724	3,066	342	11.2%	12,258	9,534
61000	Management Services	0	1,192	1,192	100.0%	0	3,576	3,576	100.0%	14,302	14,302
<b>CONTRACTS TOTAL:</b>		<b>\$908</b>	<b>\$2,214</b>	<b>\$1,306</b>	<b>59.0%</b>	<b>\$2,724</b>	<b>\$6,642</b>	<b>\$3,918</b>	<b>59.0%</b>	<b>\$26,560</b>	<b>\$23,836</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	244	244	100.0%	0	732	732	100.0%	2,925	2,925
70136	Landscape Repl.	0	98	98	100.0%	0	294	294	100.0%	1,170	1,170
70138	Tree Trimming	0	49	49	100.0%	0	147	147	100.0%	585	585
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$391</b>	<b>\$391</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$1,173</b>	<b>\$1,173</b>	<b>100.0%</b>	<b>\$4,680</b>	<b>\$4,680</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,417</b>	<b>\$3,188</b>	<b>\$1,771</b>	<b>55.6%</b>	<b>\$3,757</b>	<b>\$9,564</b>	<b>\$5,807</b>	<b>60.7%</b>	<b>\$38,240</b>	<b>\$34,483</b>
<b>NET INCOME/(LOSS):</b>		<b>1,770</b>	<b>(1)</b>	<b>\$1,771</b>	<b>&lt;-100%</b>	<b>5,803</b>	<b>(3)</b>	<b>5,806</b>	<b>&lt;-100%</b>	<b>0</b>	<b>5,803</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL</b>											
<b>REVENUE</b>											
40000	Owner Assessments	467,437	461,825	5,612	1.2%	1,391,337	1,385,475	5,862	0.4%	5,541,901	(4,150,564)
40011	Late Fee Income	40	6,250	(6,210)	-99.4%	0	18,750	(18,750)	-100.0%	75,000	(75,000)
40025	Returned Check Fees	250	0	250	0.0%	1,300	0	1,300	0.0%	0	1,300
40065	Violation Fees	(100)	0	(100)	0.0%	(100)	0	(100)	0.0%	0	(100)
40078	Late Fee Interest	6	0	6	0.0%	0	0	0	0.0%	0	0
40079	Clubhouse Fee	2,500	0	2,500	0.0%	10,755	0	10,755	0.0%	0	10,755
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	144,297	(144,297)	-100.0%	577,192	(577,192)
40115	Administrative Fee	22	0	22	0.0%	0	0	0	0.0%	0	0
40125	Facility Rent	1,010	1,250	(240)	-19.2%	1,010	3,750	(2,740)	-73.1%	15,000	(13,990)
41015	Boat Storage Rental	3,200	6,800	(3,600)	-52.9%	22,200	20,400	1,800	8.8%	81,600	(59,400)
41025	Commercial Income	0	2,500	(2,500)	-100.0%	0	7,500	(7,500)	-100.0%	30,000	(30,000)
42095	Litigation Income	351	0	351	0.0%	4,444	0	4,444	0.0%	0	4,444
43100	Legal Settlement	2,383	0	2,383	0.0%	1,502,383	0	1,502,383	0.0%	0	1,502,383
<b>REVENUE TOTAL:</b>		<b>\$477,099</b>	<b>\$526,724</b>	<b>(\$49,625)</b>	<b>-9.4%</b>	<b>\$2,933,329</b>	<b>\$1,580,172</b>	<b>\$1,353,157</b>	<b>85.6%</b>	<b>\$6,320,693</b>	<b>(\$3,387,364)</b>

<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
50008	Accounting Fees-CPA	38,750	16,667	(22,083)	<-100%	102,150	50,001	(52,149)	<-100%	200,000	97,850
50012	Bad Debts	43	2,083	2,040	98.0%	4,209	6,249	2,040	32.7%	25,000	20,791
50015	Bank Charges	250	0	(250)	0.0%	1,150	0	(1,150)	0.0%	0	(1,150)
50017	Maint/Office Vehicle Expense & Gas, Toll	1,298	538	(760)	<-100%	2,105	1,614	(491)	-30.4%	6,455	4,350
50045	Legal Fees - Assoc Matters	30,000	12,500	(17,500)	<-100%	90,000	37,500	(52,500)	<-100%	150,000	60,000
50045	Legal Fees - Legal Settlement	0	8,333	8,333	100.0%	0	24,999	24,999	100.0%	100,000	100,000
50045	Legal Fees - Collections	0	8,333	8,333	100.0%	0	24,999	24,999	100.0%	100,000	100,000

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
50045	Legal Fees - Legal Exp	150,000	41,667	(108,333)	<-100%	450,000	125,001	(324,999)	<-100%	500,000	50,000
50047	Technical Support	0	0	0	0.0%	675	0	(675)	0.0%	0	(675)
50050	License,Taxes,Permit	1,429	125	(1,304)	<-100%	2,086	375	(1,711)	<-100%	1,500	(586)
50053	Corporate Annual Rep	5	5	0	0.0%	15	15	0	0.0%	65	50
50054	Administrative Collection Fee	40	6,250	6,210	99.4%	100	18,750	18,650	99.5%	75,000	74,900
50055	Meetings	611	25	(586)	<-100%	1,486	75	(1,411)	<-100%	300	(1,186)
50059	Social Events	0	208	208	100.0%	7,500	624	(6,876)	<-100%	2,500	(5,000)
50064	Admin Accounting Fees	4,087	4,263	176	4.1%	12,895	12,789	(106)	-0.8%	51,160	38,265
50064	Admin Computer Maint/Supp	100	100	0	0.0%	300	300	0	0.0%	1,200	900
50064	Admin Mailouts	0	3,689	3,689	100.0%	0	11,067	11,067	100.0%	44,273	44,273
50065	Office Equipment	0	667	667	100.0%	0	2,001	2,001	100.0%	8,000	8,000
50075	Office Supplies	1,036	450	(586)	<-100%	1,546	1,350	(196)	-14.5%	5,400	3,854
50076	Employee Uniforms	0	125	125	100.0%	0	375	375	100.0%	1,500	1,500
50080	Postage	204	0	(204)	0.0%	204	0	(204)	0.0%	0	(204)
50082	Printing & Postage	18	1,250	1,232	98.6%	12,496	3,750	(8,746)	<-100%	15,000	2,504
50094	Storage - Archives	2,456	1,647	(809)	-49.1%	8,015	4,941	(3,074)	-62.2%	19,760	11,745
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$230,326</b>	<b>\$108,925</b>	<b>(\$121,401)</b>	<b>&lt;-100%</b>	<b>\$696,932</b>	<b>\$326,775</b>	<b>(\$370,157)</b>	<b>&lt;-100</b>	<b>\$1,307,113</b>	<b>\$610,181</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	118,770	54,189	(64,581)	<-100%	310,628	162,567	(148,061)	-91.1%	650,265	339,637
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	572	1,333	761	57.1%	1,833	3,999	2,166	54.2%	16,000	14,167
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$119,342</b>	<b>\$55,522</b>	<b>(\$63,820)</b>	<b>&lt;-100%</b>	<b>\$312,461</b>	<b>\$166,566</b>	<b>(\$145,895)</b>	<b>-87.6%</b>	<b>\$666,265</b>	<b>\$353,804</b>
<b>UTILITIES</b>											
54050	Electricity	3,116	12,500	9,384	75.1%	14,959	37,500	22,541	60.1%	150,000	135,041
54070	Water & Sewer	(464)	2,917	3,381	>100%	2,554	8,751	6,197	70.8%	35,000	32,446

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
54096	Waste Services	2,600	5,250	2,650	50.5%	10,860	15,750	4,890	31.0%	63,000	52,140
54100	Telephone	(1,677)	2,000	3,677	>100%	10,400	6,000	(4,400)	-73.3%	24,000	13,600
<b>UTILITIES TOTAL:</b>		<b>\$3,575</b>	<b>\$22,667</b>	<b>\$19,092</b>	<b>84.2%</b>	<b>\$38,772</b>	<b>\$68,001</b>	<b>\$29,229</b>	<b>43.0%</b>	<b>\$272,000</b>	<b>\$233,228</b>

CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	600	600	100.0%	2,400	2,400
60046	Equipment Contract - Fitness Room	78	83	5	6.5%	388	249	(139)	-55.8%	1,000	612
60072	Outdoor Equipment - Financing	2,353	2,845	492	17.3%	7,806	8,535	729	8.5%	34,140	26,334
60085	Lake Maintenance	3,875	3,875	0	0.0%	11,625	11,625	0	0.0%	46,500	34,875
60090	Lawn Maintenance	31,214	35,116	3,902	11.1%	93,642	105,348	11,706	11.1%	421,389	327,747
61000	Management Services	28,133	28,133	0	0.0%	84,399	84,399	0	0.0%	337,592	253,193
61020	Pool/Spa Contract	4,745	3,822	(923)	-24.1%	12,025	11,466	(559)	-4.9%	45,864	33,839
61045	Security Services	80,940	72,542	(8,398)	-11.6%	188,405	217,626	29,221	13.4%	870,503	682,098
<b>CONTRACTS TOTAL:</b>		<b>\$151,337</b>	<b>\$146,616</b>	<b>(\$4,721)</b>	<b>-3.2%</b>	<b>\$398,290</b>	<b>\$439,848</b>	<b>\$41,558</b>	<b>9.4%</b>	<b>\$1,759,388</b>	<b>\$1,361,098</b>

SALARIES & BENEFITS											
65000	Salaries - Janitorial	5,888	10,234	4,346	42.5%	12,829	30,702	17,873	58.2%	122,803	109,974
65000	Salaries - Maintenance	20,740	26,576	5,836	22.0%	58,020	79,728	21,708	27.2%	318,914	260,894
65000	Salaries - Admin	39,144	29,208	(9,936)	-34.0%	68,807	87,624	18,817	21.5%	350,501	281,694
65000	Salaries - Recreation	33,240	35,604	2,364	6.6%	70,915	106,812	35,897	33.6%	427,253	356,338
65000	Salaries - Health Insurance	7,711	21,638	13,927	64.4%	15,893	64,914	49,021	75.5%	259,656	243,763
65000	Salaries - Management Services	57,583	27,675	(29,908)	<-100%	107,600	83,025	(24,575)	-29.6%	332,100	224,500
65060	Payroll Process Fees	0	0	0	0.0%	528	0	(528)	0.0%	0	(528)
<b>SALARIES &amp; BENEFITS TOTAL:</b>		<b>\$164,305</b>	<b>\$150,935</b>	<b>(\$13,370)</b>	<b>-8.9%</b>	<b>\$334,593</b>	<b>\$452,805</b>	<b>\$118,212</b>	<b>26.1%</b>	<b>\$1,811,227</b>	<b>\$1,476,634</b>

REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	0	292	292	100.0%	0	876	876	100.0%	3,500	3,500

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
70018	R&M-Beach	5,416	0	(5,416)	0.0%	16,248	0	(16,248)	0.0%	0	(16,248)
70032	R&M-Common Area	4,337	6,250	1,913	30.6%	17,020	18,750	1,730	9.2%	75,000	57,980
70076	Maintenance Supplies	799	1,500	701	46.8%	2,311	4,500	2,189	48.6%	18,000	15,689
70097	R&M - Pool	0	4,167	4,167	100.0%	6,397	12,501	6,104	48.8%	50,000	43,603
70111	R&M-Rec Center	470	3,750	3,280	87.5%	9,072	11,250	2,178	19.4%	45,000	35,928
70138	Tree Trimming	30,450	11,600	(18,850)	<-100%	56,550	34,800	(21,750)	-62.5%	139,200	82,650
70211	Pest Control	0	0	0	0.0%	3,103	0	(3,103)	0.0%	0	(3,103)
70216	R&M Janitorial Supplies	0	2,000	2,000	100.0%	2,658	6,000	3,342	55.7%	24,000	21,342
70289	Contingency	0	12,500	12,500	100.0%	0	37,500	37,500	100.0%	150,000	150,000
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$41,471</b>	<b>\$42,059</b>	<b>\$588</b>	<b>1.4%</b>	<b>\$113,360</b>	<b>\$126,177</b>	<b>\$12,817</b>	<b>10.2%</b>	<b>\$504,700</b>	<b>\$391,340</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	19,536	0	(19,536)	0.0%	687,274	0	(687,274)	0.0%	0	(687,274)
<b>PRIOR YEAR ACTIVITY TOTAL:</b>		<b>\$19,536</b>	<b>\$0</b>	<b>(\$19,536)</b>	<b>0.0%</b>	<b>\$687,274</b>	<b>\$0</b>	<b>(\$687,274)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$687,274)</b>
<b>TOTAL EXPENSES:</b>		<b>\$729,891</b>	<b>\$526,724</b>	<b>(\$203,167)</b>	<b>-38.6%</b>	<b>\$2,581,683</b>	<b>\$1,580,172</b>	<b>(\$1,001,511)</b>	<b>-63.4%</b>	<b>\$6,320,693</b>	<b>\$3,739,010</b>
<b>NET INCOME/(LOSS):</b>		<b>(252,793)</b>	<b>0</b>	<b>(\$252,793)</b>	<b>0.0%</b>	<b>351,646</b>	<b>0</b>	<b>351,646</b>	<b>0.0%</b>	<b>0</b>	<b>351,646</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,382	3,382	0	0.0%	10,145	10,146	(1)	0.0%	40,581	(30,436)
<b>REVENUE TOTAL:</b>		<b>\$3,382</b>	<b>\$3,382</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$10,145</b>	<b>\$10,146</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$40,581</b>	<b>(\$30,436)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	358	400	42	10.4%	699	1,200	501	41.7%	4,800	4,101
<b>UTILITIES TOTAL:</b>		<b>\$358</b>	<b>\$400</b>	<b>\$42</b>	<b>10.4%</b>	<b>\$699</b>	<b>\$1,200</b>	<b>\$501</b>	<b>41.7%</b>	<b>\$4,800</b>	<b>\$4,101</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,040	1,170	130	11.1%	3,120	3,510	390	11.1%	14,040	10,920
61000	Management Services	0	1,365	1,365	100.0%	0	4,095	4,095	100.0%	16,381	16,381
<b>CONTRACTS TOTAL:</b>		<b>\$1,040</b>	<b>\$2,535</b>	<b>\$1,495</b>	<b>59.0%</b>	<b>\$3,120</b>	<b>\$7,605</b>	<b>\$4,485</b>	<b>59.0%</b>	<b>\$30,421</b>	<b>\$27,301</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	279	279	100.0%	0	837	837	100.0%	3,350	3,350
70136	Landscape Repl.	0	112	112	100.0%	0	336	336	100.0%	1,340	1,340
70138	Tree Trimming	0	56	56	100.0%	0	168	168	100.0%	670	670
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$447</b>	<b>\$447</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$1,341</b>	<b>\$1,341</b>	<b>100.0%</b>	<b>\$5,360</b>	<b>\$5,360</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,398</b>	<b>\$3,382</b>	<b>\$1,984</b>	<b>58.7%</b>	<b>\$3,819</b>	<b>\$10,146</b>	<b>\$6,327</b>	<b>62.4%</b>	<b>\$40,581</b>	<b>\$36,762</b>
<b>NET INCOME/(LOSS):</b>		<b>1,983</b>	<b>0</b>	<b>\$1,983</b>	<b>0.0%</b>	<b>6,326</b>	<b>0</b>	<b>6,326</b>	<b>0.0%</b>	<b>0</b>	<b>6,326</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,396	4,396	0	0.0%	13,188	13,188	0	0.0%	52,751	(39,563)
<b>REVENUE TOTAL:</b>		<b>\$4,396</b>	<b>\$4,396</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$13,188</b>	<b>\$13,188</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$52,751</b>	<b>(\$39,563)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	485	542	57	10.6%	953	1,626	673	41.4%	6,500	5,547
<b>UTILITIES TOTAL:</b>		<b>\$485</b>	<b>\$542</b>	<b>\$57</b>	<b>10.6%</b>	<b>\$953</b>	<b>\$1,626</b>	<b>\$673</b>	<b>41.4%</b>	<b>\$6,500</b>	<b>\$5,547</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,320	1,485	165	11.1%	3,960	4,455	495	11.1%	17,820	13,860
61000	Management Services	0	1,732	1,732	100.0%	0	5,196	5,196	100.0%	20,781	20,781
<b>CONTRACTS TOTAL:</b>		<b>\$1,320</b>	<b>\$3,217</b>	<b>\$1,897</b>	<b>59.0%</b>	<b>\$3,960</b>	<b>\$9,651</b>	<b>\$5,691</b>	<b>59.0%</b>	<b>\$38,601</b>	<b>\$34,641</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	2,177	354	(1,823)	<-100%	2,177	1,062	(1,115)	<-100%	4,250	2,073
70126	R&M-Wall/Fence	0	71	71	100.0%	0	213	213	100.0%	850	850
70136	Landscape Repl.	0	142	142	100.0%	0	426	426	100.0%	1,700	1,700
70138	Tree Trimming	0	71	71	100.0%	0	213	213	100.0%	850	850
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$2,177</b>	<b>\$638</b>	<b>(\$1,539)</b>	<b>&lt;-100%</b>	<b>\$2,177</b>	<b>\$1,914</b>	<b>(\$263)</b>	<b>-13.7%</b>	<b>\$7,650</b>	<b>\$5,473</b>
<b>TOTAL EXPENSES:</b>		<b>\$3,982</b>	<b>\$4,397</b>	<b>\$415</b>	<b>9.4%</b>	<b>\$7,090</b>	<b>\$13,191</b>	<b>\$6,101</b>	<b>46.3%</b>	<b>\$52,751</b>	<b>\$45,661</b>
<b>NET INCOME/(LOSS):</b>		<b>414</b>	<b>(1)</b>	<b>\$415</b>	<b>&lt;-100%</b>	<b>6,098</b>	<b>(3)</b>	<b>6,101</b>	<b>&lt;-100%</b>	<b>0</b>	<b>6,098</b>



# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,823	2,823	0	0.0%	8,469	8,469	0	0.0%	33,876	(25,407)
<b>REVENUE TOTAL:</b>		<b>\$2,823</b>	<b>\$2,823</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$8,469</b>	<b>\$8,469</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$33,876</b>	<b>(25,407)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	146	375	229	61.0%	334	1,125	791	70.3%	4,500	4,166
<b>UTILITIES TOTAL:</b>		<b>\$146</b>	<b>\$375</b>	<b>\$229</b>	<b>61.0%</b>	<b>\$334</b>	<b>\$1,125</b>	<b>\$791</b>	<b>70.3%</b>	<b>\$4,500</b>	<b>\$4,166</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	854	961	107	11.1%	2,562	2,883	321	11.1%	11,529	8,967
61000	Management Services	0	1,121	1,121	100.0%	0	3,363	3,363	100.0%	13,447	13,447
<b>CONTRACTS TOTAL:</b>		<b>\$854</b>	<b>\$2,082</b>	<b>\$1,228</b>	<b>59.0%</b>	<b>\$2,562</b>	<b>\$6,246</b>	<b>\$3,684</b>	<b>59.0%</b>	<b>\$24,976</b>	<b>\$22,414</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	229	229	100.0%	0	687	687	100.0%	2,750	2,750
70136	Landscape Repl.	0	92	92	100.0%	0	276	276	100.0%	1,100	1,100
70138	Tree Trimming	0	46	46	100.0%	0	138	138	100.0%	550	550
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$367</b>	<b>\$367</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$1,101</b>	<b>100.0%</b>	<b>\$4,400</b>	<b>\$4,400</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,000</b>	<b>\$2,824</b>	<b>\$1,824</b>	<b>64.6%</b>	<b>\$2,896</b>	<b>\$8,472</b>	<b>\$5,576</b>	<b>65.8%</b>	<b>\$33,876</b>	<b>\$30,980</b>
<b>NET INCOME/(LOSS):</b>		<b>1,823</b>	<b>(1)</b>	<b>\$1,824</b>	<b>&lt;-100%</b>	<b>5,573</b>	<b>(3)</b>	<b>5,576</b>	<b>&lt;-100%</b>	<b>0</b>	<b>5,573</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,581	3,581	0	0.0%	10,743	10,743	0	0.0%	42,972	(32,229)
<b>REVENUE TOTAL:</b>		<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$10,743</b>	<b>\$10,743</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$42,972</b>	<b>(\$32,229)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	404	442	38	8.5%	994	1,326	332	25.1%	5,300	4,306
<b>UTILITIES TOTAL:</b>		<b>\$404</b>	<b>\$442</b>	<b>\$38</b>	<b>8.5%</b>	<b>\$994</b>	<b>\$1,326</b>	<b>\$332</b>	<b>25.1%</b>	<b>\$5,300</b>	<b>\$4,306</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,096	1,233	137	11.1%	3,288	3,699	411	11.1%	14,796	11,508
61000	Management Services	0	1,436	1,436	100.0%	0	4,308	4,308	100.0%	17,236	17,236
<b>CONTRACTS TOTAL:</b>		<b>\$1,096</b>	<b>\$2,669</b>	<b>\$1,573</b>	<b>58.9%</b>	<b>\$3,288</b>	<b>\$8,007</b>	<b>\$4,719</b>	<b>58.9%</b>	<b>\$32,032</b>	<b>\$28,744</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	294	294	100.0%	0	882	882	100.0%	3,525	3,525
70136	Landscape Repl.	0	118	118	100.0%	0	354	354	100.0%	1,410	1,410
70138	Tree Trimming	0	59	59	100.0%	0	177	177	100.0%	705	705
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$471</b>	<b>\$471</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$1,413</b>	<b>\$1,413</b>	<b>100.0%</b>	<b>\$5,640</b>	<b>\$5,640</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,500</b>	<b>\$3,582</b>	<b>\$2,082</b>	<b>58.1%</b>	<b>\$4,282</b>	<b>\$10,746</b>	<b>\$6,464</b>	<b>60.2%</b>	<b>\$42,972</b>	<b>\$38,690</b>
<b>NET INCOME/(LOSS):</b>		<b>2,081</b>	<b>(1)</b>	<b>\$2,082</b>	<b>&lt;-100%</b>	<b>6,461</b>	<b>(3)</b>	<b>6,464</b>	<b>&lt;-100%</b>	<b>0</b>	<b>6,461</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,087	2,087	0	0.0%	6,260	6,261	(1)	0.0%	25,041	(18,781)
<b>REVENUE TOTAL:</b>		<b>\$2,087</b>	<b>\$2,087</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$6,260</b>	<b>\$6,261</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$25,041</b>	<b>(\$18,781)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	871	483	(388)	-80.3%	2,512	1,449	(1,063)	-73.3%	5,800	3,288
<b>UTILITIES TOTAL:</b>		<b>\$871</b>	<b>\$483</b>	<b>(\$388)</b>	<b>-80.3%</b>	<b>\$2,512</b>	<b>\$1,449</b>	<b>(\$1,063)</b>	<b>-73.3%</b>	<b>\$5,800</b>	<b>\$3,288</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	560	630	70	11.1%	1,680	1,890	210	11.1%	7,560	5,880
61000	Management Services	0	733	733	100.0%	0	2,199	2,199	100.0%	8,801	8,801
<b>CONTRACTS TOTAL:</b>		<b>\$560</b>	<b>\$1,363</b>	<b>\$803</b>	<b>58.9%</b>	<b>\$1,680</b>	<b>\$4,089</b>	<b>\$2,409</b>	<b>58.9%</b>	<b>\$16,361</b>	<b>\$14,681</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	150	150	100.0%	0	450	450	100.0%	1,800	1,800
70136	Landscape Repl.	0	60	60	100.0%	0	180	180	100.0%	720	720
70138	Tree Trimming	0	30	30	100.0%	0	90	90	100.0%	360	360
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$240</b>	<b>\$240</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$720</b>	<b>\$720</b>	<b>100.0%</b>	<b>\$2,880</b>	<b>\$2,880</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,431</b>	<b>\$2,086</b>	<b>\$655</b>	<b>31.4%</b>	<b>\$4,192</b>	<b>\$6,258</b>	<b>\$2,066</b>	<b>33.0%</b>	<b>\$25,041</b>	<b>\$20,849</b>
<b>NET INCOME/(LOSS):</b>		<b>656</b>	<b>1</b>	<b>\$655</b>	<b>&gt;100%</b>	<b>2,069</b>	<b>3</b>	<b>2,066</b>	<b>100%</b>	<b>0</b>	<b>2,069</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,288	1,288	0	0.0%	3,863	3,864	(1)	0.0%	15,451	(11,588)
<b>REVENUE TOTAL:</b>		<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,863</b>	<b>\$3,864</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$15,451</b>	<b>(\$11,588)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	31	63	32	51.2%	76	189	113	59.9%	750	674
<b>UTILITIES TOTAL:</b>		<b>\$31</b>	<b>\$63</b>	<b>\$32</b>	<b>51.2%</b>	<b>\$76</b>	<b>\$189</b>	<b>\$113</b>	<b>59.9%</b>	<b>\$750</b>	<b>\$674</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	428	482	54	11.2%	1,284	1,446	162	11.2%	5,778	4,494
61000	Management Services	0	560	560	100.0%	0	1,680	1,680	100.0%	6,723	6,723
<b>CONTRACTS TOTAL:</b>		<b>\$428</b>	<b>\$1,042</b>	<b>\$614</b>	<b>58.9%</b>	<b>\$1,284</b>	<b>\$3,126</b>	<b>\$1,842</b>	<b>58.9%</b>	<b>\$12,501</b>	<b>\$11,217</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	115	115	100.0%	0	345	345	100.0%	1,375	1,375
70136	Landscape Repl.	0	46	46	100.0%	0	138	138	100.0%	550	550
70138	Tree Trimming	0	23	23	100.0%	0	69	69	100.0%	275	275
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$184</b>	<b>\$184</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$552</b>	<b>\$552</b>	<b>100.0%</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>TOTAL EXPENSES:</b>		<b>\$459</b>	<b>\$1,289</b>	<b>\$830</b>	<b>64.4%</b>	<b>\$1,360</b>	<b>\$3,867</b>	<b>\$2,507</b>	<b>64.8%</b>	<b>\$15,451</b>	<b>\$14,091</b>
<b>NET INCOME/(LOSS):</b>		<b>829</b>	<b>(1)</b>	<b>\$830</b>	<b>&lt;-100%</b>	<b>2,503</b>	<b>(3)</b>	<b>2,506</b>	<b>&lt;-100%</b>	<b>0</b>	<b>2,503</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,385	1,385	0	0.0%	4,155	4,155	0	0.0%	16,622	(12,467)
<b>REVENUE TOTAL:</b>		<b>\$1,385</b>	<b>\$1,385</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$4,155</b>	<b>\$4,155</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$16,622</b>	<b>(\$12,467)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	120	138	18	13.2%	247	414	167	40.3%	1,650	1,403
<b>UTILITIES TOTAL:</b>		<b>\$120</b>	<b>\$138</b>	<b>\$18</b>	<b>13.2%</b>	<b>\$247</b>	<b>\$414</b>	<b>\$167</b>	<b>40.3%</b>	<b>\$1,650</b>	<b>\$1,403</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	436	491	55	11.2%	1,308	1,473	165	11.2%	5,886	4,578
61000	Management Services	0	571	571	100.0%	0	1,713	1,713	100.0%	6,846	6,846
<b>CONTRACTS TOTAL:</b>		<b>\$436</b>	<b>\$1,062</b>	<b>\$626</b>	<b>58.9%</b>	<b>\$1,308</b>	<b>\$3,186</b>	<b>\$1,878</b>	<b>58.9%</b>	<b>\$12,732</b>	<b>\$11,424</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	117	117	100.0%	0	351	351	100.0%	1,400	1,400
70136	Landscape Repl.	0	47	47	100.0%	0	141	141	100.0%	560	560
70138	Tree Trimming	0	23	23	100.0%	0	69	69	100.0%	280	280
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$187</b>	<b>\$187</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$561</b>	<b>\$561</b>	<b>100.0%</b>	<b>\$2,240</b>	<b>\$2,240</b>
<b>TOTAL EXPENSES:</b>		<b>\$556</b>	<b>\$1,387</b>	<b>\$831</b>	<b>59.9%</b>	<b>\$1,555</b>	<b>\$4,161</b>	<b>\$2,606</b>	<b>62.6%</b>	<b>\$16,622</b>	<b>\$15,067</b>
<b>NET INCOME/(LOSS):</b>		<b>829</b>	<b>(2)</b>	<b>\$831</b>	<b>&lt;-100%</b>	<b>2,600</b>	<b>(6)</b>	<b>2,606</b>	<b>&lt;-100%</b>	<b>0</b>	<b>2,600</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,358	1,358	0	0.0%	4,073	4,074	(1)	0.0%	16,291	(12,218)
<b>REVENUE TOTAL:</b>		<b>\$1,358</b>	<b>\$1,358</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$4,073</b>	<b>\$4,074</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$16,291</b>	<b>(\$12,218)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	175	200	25	12.4%	204	600	396	66.0%	2,400	2,196
<b>UTILITIES TOTAL:</b>		<b>\$175</b>	<b>\$200</b>	<b>\$25</b>	<b>12.4%</b>	<b>\$204</b>	<b>\$600</b>	<b>\$396</b>	<b>66.0%</b>	<b>\$2,400</b>	<b>\$2,196</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	404	455	51	11.2%	1,212	1,365	153	11.2%	5,454	4,242
61000	Management Services	0	530	530	100.0%	0	1,590	1,590	100.0%	6,357	6,357
<b>CONTRACTS TOTAL:</b>		<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$1,212</b>	<b>\$2,955</b>	<b>\$1,743</b>	<b>59.0%</b>	<b>\$11,811</b>	<b>\$10,599</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	108	108	100.0%	0	324	324	100.0%	1,300	1,300
70136	Landscape Repl.	0	43	43	100.0%	0	129	129	100.0%	520	520
70138	Tree Trimming	0	22	22	100.0%	0	66	66	100.0%	260	260
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$173</b>	<b>\$173</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$519</b>	<b>\$519</b>	<b>100.0%</b>	<b>\$2,080</b>	<b>\$2,080</b>
<b>TOTAL EXPENSES:</b>		<b>\$579</b>	<b>\$1,358</b>	<b>\$779</b>	<b>57.4%</b>	<b>\$1,416</b>	<b>\$4,074</b>	<b>\$2,658</b>	<b>65.2%</b>	<b>\$16,291</b>	<b>\$14,875</b>
<b>NET INCOME/(LOSS):</b>		<b>778</b>	<b>0</b>	<b>\$778</b>	<b>0.0%</b>	<b>2,656</b>	<b>0</b>	<b>2,656</b>	<b>0.0%</b>	<b>0</b>	<b>2,656</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	6,066	6,066	0	0.0%	18,197	18,198	(1)	0.0%	72,786	(54,589)
<b>REVENUE TOTAL:</b>		<b>\$6,066</b>	<b>\$6,066</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$18,197</b>	<b>\$18,198</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$72,786</b>	<b>(\$54,589)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	1,333	2,104	771	36.6%	4,046	6,312	2,266	35.9%	25,250	21,204
<b>UTILITIES TOTAL:</b>		<b>\$1,333</b>	<b>\$2,104</b>	<b>\$771</b>	<b>36.6%</b>	<b>\$4,046</b>	<b>\$6,312</b>	<b>\$2,266</b>	<b>35.9%</b>	<b>\$25,250</b>	<b>\$21,204</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,382	1,555	173	11.1%	4,146	4,665	519	11.1%	18,657	14,511
61000	Management Services	0	1,813	1,813	100.0%	0	5,439	5,439	100.0%	21,759	21,759
<b>CONTRACTS TOTAL:</b>		<b>\$1,382</b>	<b>\$3,368</b>	<b>\$1,986</b>	<b>59.0%</b>	<b>\$4,146</b>	<b>\$10,104</b>	<b>\$5,958</b>	<b>59.0%</b>	<b>\$40,416</b>	<b>\$36,270</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	371	371	100.0%	0	1,113	1,113	100.0%	4,450	4,450
70136	Landscape Repl.	0	148	148	100.0%	0	444	444	100.0%	1,780	1,780
70138	Tree Trimming	0	74	74	100.0%	0	222	222	100.0%	890	890
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$593</b>	<b>\$593</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$1,779</b>	<b>\$1,779</b>	<b>100.0%</b>	<b>\$7,120</b>	<b>\$7,120</b>
<b>TOTAL EXPENSES:</b>		<b>\$2,715</b>	<b>\$6,065</b>	<b>\$3,350</b>	<b>55.2%</b>	<b>\$8,192</b>	<b>\$18,195</b>	<b>\$10,003</b>	<b>55.0%</b>	<b>\$72,786</b>	<b>\$64,594</b>
<b>NET INCOME/(LOSS):</b>		<b>3,350</b>	<b>1</b>	<b>\$3,349</b>	<b>&gt;100%</b>	<b>10,005</b>	<b>3</b>	<b>10,002</b>	<b>100%</b>	<b>0</b>	<b>10,005</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,183	2,183	0	0.0%	6,549	6,549	0	0.0%	26,198	(19,649)
<b>REVENUE TOTAL:</b>		<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$6,549</b>	<b>\$6,549</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$26,198</b>	<b>(\$19,649)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	239	267	28	10.5%	721	801	80	9.9%	3,200	2,479
<b>UTILITIES TOTAL:</b>		<b>\$239</b>	<b>\$267</b>	<b>\$28</b>	<b>10.5%</b>	<b>\$721</b>	<b>\$801</b>	<b>\$80</b>	<b>9.9%</b>	<b>\$3,200</b>	<b>\$2,479</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	670	754	84	11.1%	2,010	2,262	252	11.1%	9,045	7,035
61000	Management Services	0	876	876	100.0%	0	2,628	2,628	100.0%	10,513	10,513
<b>CONTRACTS TOTAL:</b>		<b>\$670</b>	<b>\$1,630</b>	<b>\$960</b>	<b>58.9%</b>	<b>\$2,010</b>	<b>\$4,890</b>	<b>\$2,880</b>	<b>58.9%</b>	<b>\$19,558</b>	<b>\$17,548</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	179	179	100.0%	0	537	537	100.0%	2,150	2,150
70136	Landscape Repl.	0	72	72	100.0%	0	216	216	100.0%	860	860
70138	Tree Trimming	0	36	36	100.0%	0	108	108	100.0%	430	430
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$287</b>	<b>\$287</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$861</b>	<b>\$861</b>	<b>100.0%</b>	<b>\$3,440</b>	<b>\$3,440</b>
<b>TOTAL EXPENSES:</b>		<b>\$909</b>	<b>\$2,184</b>	<b>\$1,275</b>	<b>58.4%</b>	<b>\$2,731</b>	<b>\$6,552</b>	<b>\$3,821</b>	<b>58.3%</b>	<b>\$26,198</b>	<b>\$23,467</b>
<b>NET INCOME/(LOSS):</b>		<b>1,274</b>	<b>(1)</b>	<b>\$1,275</b>	<b>&lt;-100%</b>	<b>3,818</b>	<b>(3)</b>	<b>3,821</b>	<b>&lt;-100%</b>	<b>0</b>	<b>3,818</b>



# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,384	2,384	0	0.0%	7,151	7,152	(1)	0.0%	28,603	(21,452)
<b>REVENUE TOTAL:</b>		<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$7,151</b>	<b>\$7,152</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$28,603</b>	<b>(\$21,452)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	237	267	30	11.1%	464	801	337	42.1%	3,200	2,736
<b>UTILITIES TOTAL:</b>		<b>\$237</b>	<b>\$267</b>	<b>\$30</b>	<b>11.1%</b>	<b>\$464</b>	<b>\$801</b>	<b>\$337</b>	<b>42.1%</b>	<b>\$3,200</b>	<b>\$2,736</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	740	833	93	11.2%	2,220	2,499	279	11.2%	9,990	7,770
61000	Management Services	0	968	968	100.0%	0	2,904	2,904	100.0%	11,613	11,613
<b>CONTRACTS TOTAL:</b>		<b>\$740</b>	<b>\$1,801</b>	<b>\$1,061</b>	<b>58.9%</b>	<b>\$2,220</b>	<b>\$5,403</b>	<b>\$3,183</b>	<b>58.9%</b>	<b>\$21,603</b>	<b>\$19,383</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	198	198	100.0%	0	594	594	100.0%	2,375	2,375
70136	Landscape Repl.	0	79	79	100.0%	0	237	237	100.0%	950	950
70138	Tree Trimming	0	40	40	100.0%	0	120	120	100.0%	475	475
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$317</b>	<b>\$317</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$951</b>	<b>\$951</b>	<b>100.0%</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>TOTAL EXPENSES:</b>		<b>\$977</b>	<b>\$2,385</b>	<b>\$1,408</b>	<b>59.0%</b>	<b>\$2,684</b>	<b>\$7,155</b>	<b>\$4,471</b>	<b>62.5%</b>	<b>\$28,603</b>	<b>\$25,919</b>
<b>NET INCOME/(LOSS):</b>		<b>1,406</b>	<b>(1)</b>	<b>\$1,407</b>	<b>&lt;-100%</b>	<b>4,467</b>	<b>(3)</b>	<b>4,470</b>	<b>&lt;-100%</b>	<b>0</b>	<b>4,467</b>

# Income Statement

March 31, 2024

Account	Description	Mar Actual	Mar Budget	Mar Variance	Mar Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,184	2,402	(218)	-9.1%	6,552	7,206	(654)	-9.1%	28,826	(22,274)
<b>REVENUE TOTAL:</b>		<b>\$2,184</b>	<b>\$2,402</b>	<b>(\$218)</b>	<b>-9.1%</b>	<b>\$6,552</b>	<b>\$7,206</b>	<b>(\$654)</b>	<b>-9.1%</b>	<b>\$28,826</b>	<b>(\$22,274)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	418	475	57	12.0%	400	1,425	1,025	71.9%	5,700	5,300
<b>UTILITIES TOTAL:</b>		<b>\$418</b>	<b>\$475</b>	<b>\$57</b>	<b>12.0%</b>	<b>\$400</b>	<b>\$1,425</b>	<b>\$1,025</b>	<b>71.9%</b>	<b>\$5,700</b>	<b>\$5,300</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	660	743	83	11.2%	1,980	2,229	249	11.2%	8,910	6,930
61000	Management Services	0	866	866	100.0%	0	2,598	2,598	100.0%	10,391	10,391
<b>CONTRACTS TOTAL:</b>		<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$1,980</b>	<b>\$4,827</b>	<b>\$2,847</b>	<b>59.0%</b>	<b>\$19,301</b>	<b>\$17,321</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	177	177	100.0%	0	531	531	100.0%	2,125	2,125
70126	R&M-Wall/Fence	0	35	35	100.0%	0	105	105	100.0%	425	425
70136	Landscape Repl.	0	71	71	100.0%	0	213	213	100.0%	850	850
70138	Tree Trimming	0	35	35	100.0%	0	105	105	100.0%	425	425
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$318</b>	<b>\$318</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$954</b>	<b>\$954</b>	<b>100.0%</b>	<b>\$3,825</b>	<b>\$3,825</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,078</b>	<b>\$2,402</b>	<b>\$1,324</b>	<b>55.1%</b>	<b>\$2,380</b>	<b>\$7,206</b>	<b>\$4,826</b>	<b>67.0%</b>	<b>\$28,826</b>	<b>\$26,446</b>
<b>NET INCOME/(LOSS):</b>		<b>1,106</b>	<b>0</b>	<b>\$1,106</b>	<b>0.0%</b>	<b>4,172</b>	<b>0</b>	<b>4,172</b>	<b>0.0%</b>	<b>0</b>	<b>4,172</b>