



**FirstService**  
RESIDENTIAL

# **OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC**

## **RESIDENT PACKAGE [ZA] - FRO TIER CONSOLIDATED**

For period ending November 30, 2023

*Confidential - For Management Use Only*



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

November 30, 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

November 30, 2023

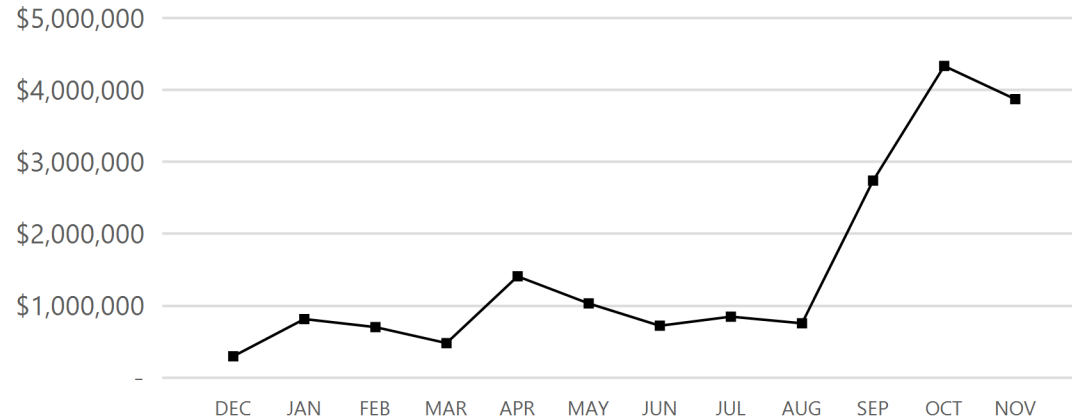
**TOTAL CASH**

Operating	\$3,872,575
Other	-
Reserves	-
Security Deposits	-
Special Assessment	-
<b>Total Cash</b>	<b>\$3,872,575</b>

**OPERATING CASH**

Beginning Cash	\$4,333,908
Change in Cash	(\$461,333)
Ending Cash	\$3,872,575
Less: Accruals	\$291,518
Less: Current Accounts Payable	\$5,813
<b>Adjusted Operating Cash</b>	<b>\$3,575,245</b>

Total Cash Trend



**ACCOUNTS RECEIVABLE SUMMARY**

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
AF Attorney Fees	-	-	-	\$9,456	\$9,456
AM Master Assessment	(\$30,614)	(\$510)	(\$19,906)	(\$74,241)	(\$125,272)
AQ Master Assessment	(\$41,897)	\$187,223	(\$46,890)	\$296,019	\$394,456
BC Return Check Fees	\$140	\$358	\$68	\$196	\$762
II Interest Income	(\$86)	\$12,269	-	\$152	\$12,335
LF Late Fees	(\$1,547)	\$15,359	-	\$37,277	\$51,089
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$10,169)	(\$10,169)
NH1 Neighborhood Fees	\$472	\$37	(\$87)	\$9,656	\$10,077
NH2 Neighborhood Fees	(\$3,809)	\$85,786	(\$10,994)	\$203,316	\$274,299
UD Demand/30 Day Collection Notice	-	\$9,529	-	-	\$9,529
UF Reminder Collection Cost	(\$462)	\$5,374	-	-	\$4,912

# Executive Summary

November 30, 2023

**ACCOUNTS RECEIVABLE SUMMARY**

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
VF Violation Fees	-	-	-	\$53,514	\$53,514
<b>TOTAL</b>	<b>(\$77,801)</b>	<b>\$315,424</b>	<b>(\$77,809)</b>	<b>\$525,737</b>	<b>\$685,551</b>

# Executive Summary

November 30, 2023

## INCOME STATEMENT SUMMARY

### Income Recap

Account	Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
TOTAL REVENUE	\$946,213	\$673,282	\$272,931	\$9,396,297	\$7,406,102	\$1,990,195	\$8,079,368	\$1,316,929
TOTAL EXPENSES	\$929,705	\$673,293	(\$256,412)	\$6,691,951	\$7,406,223	\$714,272	\$8,079,368	\$1,387,417
NET INCOME/(LOSS)	\$16,509	(\$11)	\$16,520	\$2,704,346	(\$121)	\$2,704,467	-	\$2,704,346

### Expense Summary

Account	Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
ADMINISTRATIVE	\$564,452	\$138,177	(\$426,275)	\$2,701,483	\$1,519,947	(\$1,181,536)	\$1,658,125	(\$1,043,358)
PROPERTY INSURANCE	\$76,384	\$52,912	(\$23,472)	\$551,852	\$582,032	\$30,180	\$634,950	\$83,098
UTILITIES	\$20,872	\$20,583	(\$289)	\$231,911	\$226,413	(\$5,498)	\$247,000	\$15,089
CONTRACTS	\$156,798	\$243,869	\$87,071	\$1,727,448	\$2,682,559	\$955,111	\$2,926,409	\$1,198,961
SALARIES & BENEFITS	\$98,929	\$122,387	\$23,458	\$858,882	\$1,346,257	\$487,375	\$1,468,633	\$609,751
REPAIRS/MAINTENANCE	\$12,271	\$95,365	\$83,094	\$493,661	\$1,049,015	\$555,354	\$1,144,251	\$650,590
PRIOR YEAR ACTIVITY	-	-	-	\$126,715	-	(\$126,715)	-	(\$126,715)

# Executive Summary

November 30, 2023

**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	\$4,333,908	\$812,556	\$1,273,889	\$3,872,575
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	\$665	\$665	-
<b>Total Operating</b>		<b>\$4,333,908</b>	<b>\$813,221</b>	<b>\$1,274,554</b>	<b>\$3,872,575</b>
<b>Total Cash</b>		<b>\$4,333,908</b>	<b>\$813,221</b>	<b>\$1,274,554</b>	<b>\$3,872,575</b>



THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of November 30, 2023

Account	Description	Current Month November	Prior Month October	Month Inc / (Dec)	Current Year November	Prior Year November	Year Inc / (Dec)
<b>ASSETS</b>							
<b>**CURRENT ASSETS</b>							
10010 22	Cash-Operating - 22 - City National Bank	3,872,575	4,333,908	(461,333)	3,872,575	0	3,872,575
10207	Due (To)/From Security	(1,200)	(2,100)	900	(1,200)	0	(1,200)
10300	Accounts Receivable	1,176,502	1,592,447	(415,944)	1,176,502	0	1,176,502
10330 20	Other Receivables - 20 - Insurance	4,387	0	4,387	4,387	0	4,387
10330 85	Other Receivables - 85 - Vendors	40,913	38,976	1,938	40,913	0	40,913
10335	Pending Bank Accounts Closure - Receiver	91,533	91,533	0	91,533	0	91,533
10390 00	Allowance/Bad Debts - 00	(2,500)	(1,250)	(1,250)	(2,500)	0	(2,500)
10500	Prepaid Insurance	163,198	218,104	(54,906)	163,198	0	163,198
10505	Prepaid Expenses	4,582	2,479	2,104	4,582	0	4,582
10549	A/P Clearing	91,326	85,142	6,185	91,326	0	91,326
10550	A/R Clearing	(604,239)	(664,930)	60,691	(604,239)	0	(604,239)
10560	NSF in Transit	14,871	15,476	(605)	14,871	0	14,871
12091	Due (To)/From Oper	1,200	2,100	(900)	1,200	0	1,200
<b>**TOTAL CURRENT ASSETS</b>		<b>\$4,853,149</b>	<b>\$5,711,884</b>	<b>(\$858,735)</b>	<b>\$4,853,149</b>	<b>\$0</b>	<b>\$4,853,149</b>
<b>**TOTAL ASSETS</b>		<b>\$4,853,149</b>	<b>\$5,711,884</b>	<b>(\$858,735)</b>	<b>\$4,853,149</b>	<b>\$0</b>	<b>\$4,853,149</b>

<b>LIABILITIES</b>							
<b>**CURRENT LIABILITIES</b>							
20000	Accounts Payable	5,813	118,623	(112,810)	5,813	0	5,813
20010	Accrued Expenses	291,518	409,079	(117,561)	291,518	0	291,518
20030	Insurance Payable	44,464	103,557	(59,093)	44,464	0	44,464
20082 14	Other Deposits - 14 - Clubhouse	1,200	2,100	(900)	1,200	0	1,200
20100	PrePaid Assessments	490,049	415,742	74,308	490,049	0	490,049
20150	Deferred Assessments	659,185	1,318,372	(659,187)	659,185	0	659,185



THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of November 30, 2023

Account	Description	Current Month November	Prior Month October	Month Inc / (Dec)	Current Year November	Prior Year November	Year Inc / (Dec)
<b>**TOTAL CURRENT LIABILITIES</b>		\$1,492,228	\$2,367,472	(\$875,243)	\$1,492,228	\$0	\$1,492,228
<b>**TOTAL LIABILITIES</b>		\$1,492,228	\$2,367,472	(\$875,243)	\$1,492,228	\$0	\$1,492,228
<b>**MEMBERS EQUITY</b>							
38880	Fund Balance	656,575	656,575	0	656,575	0	656,575
	Current Year Net Income/ (Loss)	2,704,346	2,687,838	16,509	2,704,346	0	2,704,346
<b>**TOTAL MEMBERS EQUITY</b>		\$3,360,921	\$3,344,412	\$16,509	\$3,360,921	\$0	\$3,360,921
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		\$4,853,149	\$5,711,884	(\$858,735)	\$4,853,149	\$0	\$4,853,149



# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC</b>											
<b>REVENUE</b>											
40000	Owner Assessments	145,076	145,076	0	0.0%	1,387,588	1,595,836	(208,248)	-13.0%	1,740,911	(353,323)
40010	Master Assessments	428,933	436,610	(7,677)	-1.8%	4,326,966	4,802,710	(475,744)	-9.9%	5,239,320	(912,354)
40011	Late Fee Income	(6,500)	4,767	(11,267)	<-100%	35,015	52,437	(17,422)	-33.2%	57,200	(22,185)
40025	Returned Check Fees	180	0	180	0.0%	5,460	0	5,460	0.0%	0	5,460
40033	Parking Income	0	0	0	0.0%	700	0	700	0.0%	0	700
40078	Late Fee Interest	(1,142)	0	(1,142)	0.0%	20,709	0	20,709	0.0%	0	20,709
40079	Clubhouse Fee	0	0	0	0.0%	1,200	0	1,200	0.0%	0	1,200
40090	Miscellaneous Income	304	0	304	0.0%	546,922	0	546,922	0.0%	0	546,922
40115	Administrative Fee	(539)	0	(539)	0.0%	31,239	0	31,239	0.0%	0	31,239
40125	Facility Rent	0	0	0	0.0%	1,000	0	1,000	0.0%	0	1,000
41000	Rental Income	77,501	77,508	(7)	0.0%	619,509	852,588	(233,079)	-27.3%	930,090	(310,581)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	2,400	6,800	(4,400)	-64.7%	22,900	74,800	(51,900)	-69.4%	81,600	(58,700)
41025	Commercial Income	0	2,521	(2,521)	-100.0%	2,230	27,731	(25,501)	-92.0%	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	300,000	0	300,000	0.0%	2,370,918	0	2,370,918	0.0%	0	2,370,918
<b>REVENUE TOTAL:</b>		<b>\$946,213</b>	<b>\$673,282</b>	<b>\$272,931</b>	<b>40.5%</b>	<b>\$9,396,297</b>	<b>\$7,406,102</b>	<b>\$1,990,195</b>	<b>26.9%</b>	<b>\$8,079,368</b>	<b>\$1,316,929</b>

<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
50008	Accounting Fees-CPA	75,397	12,500	(62,897)	<-100%	278,433	137,500	(140,933)	<-100%	150,000	(128,433)
50012	Bad Debts	4,581	1,250	(3,331)	<-100%	21,681	13,750	(7,931)	-57.7%	15,000	(6,681)
50015	Bank Charges	490	0	(490)	0.0%	5,959	0	(5,959)	0.0%	0	(5,959)
50017	Maint/Office Vehicle Expense & Gas, Toll	607	750	143	19.0%	3,570	8,250	4,680	56.7%	9,000	5,430

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50026	Unrecorded P-Card Expenses	0	0	0	0.0%	6,727	0	(6,727)	0.0%	0	(6,727)
50045	Legal Fees - Assoc Matters	459,518	62,500	(397,018)	<-100%	1,994,551	687,500	(1,307,051)	<-100%	750,000	(1,244,551)
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	36,663	36,663	100.0%	40,000	40,000
50047	Technical Support	900	808	(92)	-11.4%	66,200	8,888	(57,312)	<-100%	9,700	(56,500)
50050	License,Taxes,Permit	301	1,188	887	74.6%	2,340	13,068	10,728	82.1%	14,251	11,911
50053	Corporate Annual Rep	5	5	0	0.0%	55	55	0	0.0%	62	7
50054	Administrative Collection Fee	0	4,767	4,767	100.0%	32,104	52,437	20,333	38.8%	57,200	25,096
50055	Meetings	2,456	200	(2,256)	<-100%	7,050	2,200	(4,850)	<-100%	2,400	(4,650)
50059	Social Events	0	208	208	100.0%	2,740	2,288	(452)	-19.8%	2,500	(240)
50064	Admin Accounting Fees	4,366	4,264	(102)	-2.4%	47,898	46,904	(994)	-2.1%	51,165	3,267
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,373	1,100	(273)	-24.8%	1,200	(173)
50064	Admin Mailouts	12,479	3,690	(8,789)	<-100%	22,505	40,590	18,086	44.6%	44,275	21,771
50065	Office Equipment	353	833	480	57.6%	6,357	9,163	2,806	30.6%	10,000	3,643
50075	Office Supplies	1,418	450	(968)	<-100%	5,847	4,950	(897)	-18.1%	5,400	(447)
50078	Software for Office	(158)	150	308	>100%	11,981	1,650	(10,331)	<-100%	1,800	(10,181)
50080	Postage	0	0	0	0.0%	12,485	0	(12,485)	0.0%	0	(12,485)
50082	Printing & Postage	19	1,200	1,181	98.4%	1,313	13,200	11,887	90.1%	14,400	13,087
50094	Storage - Archives	1,620	2,379	759	31.9%	81,262	26,169	(55,093)	<-100%	28,544	(52,718)
50103	Loan Principal/Int	0	37,602	37,602	100.0%	89,051	413,622	324,571	78.5%	451,228	362,177
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$564,452</b>	<b>\$138,177</b>	<b>(\$426,275)</b>	<b>&lt;-100%</b>	<b>\$2,701,483</b>	<b>\$1,519,947</b>	<b>(\$1,181,536)</b>	<b>-77.7%</b>	<b>\$1,658,125</b>	<b>(\$1,043,358)</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	57,676	51,608	(6,068)	-11.8%	521,981	567,688	45,707	8.1%	619,300	97,319
52060	Insurance Claim	17,094	0	(17,094)	0.0%	17,094	0	(17,094)	0.0%	0	(17,094)

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov 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	1,614	1,304	(310)	-23.8%	12,777	14,344	1,567	10.9%	15,650	2,873
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$76,384</b>	<b>\$52,912</b>	<b>(\$23,472)</b>	<b>-44.4%</b>	<b>\$551,852</b>	<b>\$582,032</b>	<b>\$30,180</b>	<b>5.2%</b>	<b>\$634,950</b>	<b>\$83,098</b>
<b>UTILITIES</b>											
54050	Electricity	11,384	7,083	(4,301)	-60.7%	146,422	77,913	(68,509)	-87.9%	85,000	(61,422)
54070	Water & Sewer	1,288	5,000	3,712	74.2%	13,351	55,000	41,649	75.7%	60,000	46,649
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	27,500	27,500	100.0%	30,000	30,000
54096	Waste Services	3,593	5,000	1,407	28.1%	35,396	55,000	19,604	35.6%	60,000	24,604
54100	Telephone	4,607	1,000	(3,607)	<-100%	36,742	11,000	(25,742)	<-100%	12,000	(24,742)
<b>UTILITIES TOTAL:</b>		<b>\$20,872</b>	<b>\$20,583</b>	<b>(\$289)</b>	<b>-1.4%</b>	<b>\$231,911</b>	<b>\$226,413</b>	<b>(\$5,498)</b>	<b>-2.4%</b>	<b>\$247,000</b>	<b>\$15,089</b>
<b>CONTRACTS</b>											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,200	2,200	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	4,125	4,125	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	0	78	78	100.0%	931	858	(73)	-8.5%	935	4
60072	Health Club Contract	2,353	0	(2,353)	0.0%	11,646	0	(11,646)	0.0%	0	(11,646)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	3,875	1,829	(2,046)	<-100%	38,414	20,119	(18,295)	-90.9%	21,950	(16,464)
60090	Lawn Maintenance	67,392	52,419	(14,973)	-28.6%	662,273	576,609	(85,664)	-14.9%	628,999	(33,274)
61000	Management Services	26,793	62,805	36,012	57.3%	294,723	690,855	396,132	57.3%	753,667	458,944
61020	Pool/Spa Contract	3,640	3,733	93	2.5%	39,730	41,063	1,333	3.2%	44,800	5,070
61045	Security Services	52,745	121,870	69,125	56.7%	614,902	1,340,570	725,668	54.1%	1,462,440	847,538
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
61068	Vehicle Lease/Exp	0	560	560	100.0%	61,482	6,160	(55,322)	<-100%	6,718	(54,764)
	<b>CONTRACTS TOTAL:</b>	<b>\$156,798</b>	<b>\$243,869</b>	<b>\$87,071</b>	<b>35.7%</b>	<b>\$1,727,448</b>	<b>\$2,682,559</b>	<b>\$955,111</b>	<b>35.6%</b>	<b>\$2,926,409</b>	<b>\$1,198,961</b>
<b>SALARIES &amp; BENEFITS</b>											
65000	Salaries - Janitorial	3,887	10,234	6,347	62.0%	36,166	112,574	76,408	67.9%	122,803	86,637
65000	Salaries - Maintenance	19,810	14,145	(5,665)	-40.1%	209,511	155,595	(53,916)	-34.7%	169,737	(39,774)
65000	Salaries - Admin	11,972	29,208	17,236	59.0%	222,266	321,288	99,022	30.8%	350,501	128,235
65000	Salaries - Recreation	17,716	36,839	19,123	51.9%	108,661	405,229	296,568	73.2%	442,066	333,405
65000	Salaries - Health Insurance	2,792	15,356	12,564	81.8%	24,430	168,916	144,486	85.5%	184,272	159,842
65000	Salaries - Management Services	42,751	16,605	(26,146)	<-100%	246,352	182,655	(63,697)	-34.9%	199,254	(47,098)
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
	<b>SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$98,929</b>	<b>\$122,387</b>	<b>\$23,458</b>	<b>19.2%</b>	<b>\$858,882</b>	<b>\$1,346,257</b>	<b>\$487,375</b>	<b>36.2%</b>	<b>\$1,468,633</b>	<b>\$609,751</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	2,208	2,208	100.0%	0	24,288	24,288	100.0%	26,475	26,475
70005	R&M-Air Conditioning	0	292	292	100.0%	11,050	3,212	(7,838)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,417	15,001	73.5%	119,064	224,587	105,523	47.0%	245,000	125,936
70032	R&M-Common Area	3,668	5,417	1,749	32.3%	26,761	59,587	32,826	55.1%	65,000	38,239
70060	R&M-General	0	2,651	2,651	100.0%	7,519	29,161	21,642	74.2%	31,800	24,281
70076	Maintenance Supplies	0	1,667	1,667	100.0%	3,193	18,337	15,144	82.6%	20,000	16,807
70097	R&M - Pool	82	10,000	9,918	99.2%	16,201	110,000	93,799	85.3%	120,000	103,799
70111	R&M-Rec Center	0	2,500	2,500	100.0%	6,701	27,500	20,799	75.6%	30,000	23,299
70126	R&M-Wall/Fence	0	165	165	100.0%	0	1,815	1,815	100.0%	1,980	1,980
70136	Landscape Repl.	0	2,801	2,801	100.0%	0	30,811	30,811	100.0%	33,600	33,600
70138	Tree Trimming	0	15,637	15,637	100.0%	267,575	172,007	(95,568)	-55.6%	187,601	(79,974)

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
70211	Pest Control	0	443	443	100.0%	0	4,873	4,873	100.0%	5,295	5,295
70216	R&M Janitorial Supplies	3,104	2,000	(1,104)	-55.2%	11,257	22,000	10,743	48.8%	24,000	12,743
70289	Contingency	0	29,167	29,167	100.0%	24,341	320,837	296,496	92.4%	350,000	325,659
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$12,271</b>	<b>\$95,365</b>	<b>\$83,094</b>	<b>87.1%</b>	<b>\$493,661</b>	<b>\$1,049,015</b>	<b>\$555,354</b>	<b>52.9%</b>	<b>\$1,144,251</b>	<b>\$650,590</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	0	0	0	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
	<b>PRIOR YEAR ACTIVITY TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$126,715</b>	<b>\$0</b>	<b>(\$126,715)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$126,715)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$929,705</b>	<b>\$673,293</b>	<b>(\$256,412)</b>	<b>-38.1%</b>	<b>\$6,691,951</b>	<b>\$7,406,223</b>	<b>\$714,272</b>	<b>9.6%</b>	<b>\$8,079,368</b>	<b>\$1,387,417</b>
	<b>NET INCOME/(LOSS):</b>	<b>16,509</b>	<b>(11)</b>	<b>\$16,520</b>	<b>&lt;-100%</b>	<b>2,704,346</b>	<b>(121)</b>	<b>2,704,467</b>	<b>&lt;-100%</b>	<b>0</b>	<b>2,704,346</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,226	4,226	0	0.0%	40,620	46,486	(5,866)	-12.6%	50,711	(10,091)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
<b>REVENUE TOTAL:</b>		<b>\$4,226</b>	<b>\$4,226</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$48,550</b>	<b>\$46,486</b>	<b>\$2,064</b>	<b>4.4%</b>	<b>\$50,711</b>	<b>(\$2,161)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	39	29	(10)	-33.9%	365	319	(46)	-14.5%	350	(15)
<b>UTILITIES TOTAL:</b>		<b>\$39</b>	<b>\$29</b>	<b>(\$10)</b>	<b>-33.9%</b>	<b>\$365</b>	<b>\$319</b>	<b>(\$46)</b>	<b>-14.5%</b>	<b>\$350</b>	<b>(\$15)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	606	471	(135)	-28.7%	5,454	5,181	(273)	-5.3%	5,657	203
61000	Management Services	0	1,061	1,061	100.0%	0	11,671	11,671	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	24,849	24,849	100.0%	27,110	27,110
<b>CONTRACTS TOTAL:</b>		<b>\$606</b>	<b>\$3,791</b>	<b>\$3,185</b>	<b>84.0%</b>	<b>\$5,454</b>	<b>\$41,701</b>	<b>\$36,247</b>	<b>86.9%</b>	<b>\$45,499</b>	<b>\$40,045</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	65	65	100.0%	0	715	715	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	957	957	100.0%	1,040	1,040
70126	R&M-Wall/Fence	0	43	43	100.0%	0	473	473	100.0%	520	520
70136	Landscape Repl.	0	87	87	100.0%	0	957	957	100.0%	1,040	1,040
70138	Tree Trimming	0	111	111	100.0%	0	1,221	1,221	100.0%	1,326	1,326
70211	Pest Control	0	13	13	100.0%	0	143	143	100.0%	156	156
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$406</b>	<b>\$406</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,466</b>	<b>\$4,466</b>	<b>100.0%</b>	<b>\$4,862</b>	<b>\$4,862</b>
<b>TOTAL EXPENSES:</b>		<b>\$645</b>	<b>\$4,226</b>	<b>\$3,581</b>	<b>84.7%</b>	<b>\$5,819</b>	<b>\$46,486</b>	<b>\$40,667</b>	<b>87.5%</b>	<b>\$50,711</b>	<b>\$44,892</b>
<b>NET INCOME/(LOSS):</b>		<b>3,581</b>	<b>0</b>	<b>\$3,581</b>	<b>0.0%</b>	<b>42,731</b>	<b>0</b>	<b>42,731</b>	<b>0.0%</b>	<b>0</b>	<b>42,731</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II</b>											
<b>REVENUE</b>											
40000	Owner Assessments	6,465	6,465	0	0.0%	65,800	71,115	(5,315)	-7.5%	77,579	(11,779)
40010	Master Assessments	0	0	0	0.0%	12,201	0	12,201	0.0%	0	12,201
<b>REVENUE TOTAL:</b>		<b>\$6,465</b>	<b>\$6,465</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$78,001</b>	<b>\$71,115</b>	<b>\$6,886</b>	<b>9.7%</b>	<b>\$77,579</b>	<b>\$422</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	1,225	208	(1,017)	<-100%	19,153	2,288	(16,865)	<-100%	2,500	(16,653)
<b>UTILITIES TOTAL:</b>		<b>\$1,225</b>	<b>\$208</b>	<b>(\$1,017)</b>	<b>&lt;-100%</b>	<b>\$19,153</b>	<b>\$2,288</b>	<b>(\$16,865)</b>	<b>&lt;-100</b>	<b>\$2,500</b>	<b>(\$16,653)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	933	725	(208)	-28.7%	8,397	7,975	(422)	-5.3%	8,703	306
61000	Management Services	0	1,632	1,632	100.0%	0	17,952	17,952	100.0%	19,587	19,587
61045	Security Services	0	3,476	3,476	100.0%	0	38,236	38,236	100.0%	41,709	41,709
<b>CONTRACTS TOTAL:</b>		<b>\$933</b>	<b>\$5,833</b>	<b>\$4,900</b>	<b>84.0%</b>	<b>\$8,397</b>	<b>\$64,163</b>	<b>\$55,766</b>	<b>86.9%</b>	<b>\$69,999</b>	<b>\$61,602</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	100	100	100.0%	0	1,100	1,100	100.0%	1,200	1,200
70136	Landscape Repl.	0	133	133	100.0%	0	1,463	1,463	100.0%	1,600	1,600
70138	Tree Trimming	0	170	170	100.0%	0	1,870	1,870	100.0%	2,040	2,040
70211	Pest Control	0	20	20	100.0%	0	220	220	100.0%	240	240
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$423</b>	<b>\$423</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,653</b>	<b>\$4,653</b>	<b>100.0%</b>	<b>\$5,080</b>	<b>\$5,080</b>
<b>TOTAL EXPENSES:</b>		<b>\$2,158</b>	<b>\$6,464</b>	<b>\$4,307</b>	<b>66.6%</b>	<b>\$27,550</b>	<b>\$71,104</b>	<b>\$43,554</b>	<b>61.3%</b>	<b>\$77,579</b>	<b>\$50,029</b>
<b>NET INCOME/(LOSS):</b>		<b>4,307</b>	<b>1</b>	<b>\$4,306</b>	<b>&gt;100%</b>	<b>50,450</b>	<b>11</b>	<b>50,439</b>	<b>100%</b>	<b>0</b>	<b>50,450</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA</b>											
<b>REVENUE</b>											
40000	Owner Assessments	5,069	5,069	0	0.0%	49,642	55,759	(6,117)	-11.0%	60,828	(11,186)
40010	Master Assessments	0	0	0	0.0%	9,303	0	9,303	0.0%	0	9,303
<b>REVENUE TOTAL:</b>		<b>\$5,069</b>	<b>\$5,069</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$58,944</b>	<b>\$55,759</b>	<b>\$3,185</b>	<b>5.7%</b>	<b>\$60,828</b>	<b>(\$1,884)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	275	146	(129)	-88.2%	4,198	1,606	(2,592)	<-100%	1,750	(2,448)
<b>UTILITIES TOTAL:</b>		<b>\$275</b>	<b>\$146</b>	<b>(\$129)</b>	<b>-88.2%</b>	<b>\$4,198</b>	<b>\$1,606</b>	<b>(\$2,592)</b>	<b>&lt;-100</b>	<b>\$1,750</b>	<b>(\$2,448)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	711	553	(158)	-28.6%	6,399	6,083	(316)	-5.2%	6,636	237
61000	Management Services	0	1,245	1,245	100.0%	0	13,695	13,695	100.0%	14,936	14,936
61045	Security Services	0	2,650	2,650	100.0%	0	29,150	29,150	100.0%	31,803	31,803
<b>CONTRACTS TOTAL:</b>		<b>\$711</b>	<b>\$4,448</b>	<b>\$3,737</b>	<b>84.0%</b>	<b>\$6,399</b>	<b>\$48,928</b>	<b>\$42,529</b>	<b>86.9%</b>	<b>\$53,375</b>	<b>\$46,976</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	76	76	100.0%	0	836	836	100.0%	915	915
70060	R&M-General	0	102	102	100.0%	0	1,122	1,122	100.0%	1,220	1,220
70126	R&M-Wall/Fence	0	51	51	100.0%	0	561	561	100.0%	610	610
70136	Landscape Repl.	0	102	102	100.0%	0	1,122	1,122	100.0%	1,220	1,220
70138	Tree Trimming	0	130	130	100.0%	0	1,430	1,430	100.0%	1,555	1,555
70211	Pest Control	0	15	15	100.0%	0	165	165	100.0%	183	183
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$476</b>	<b>\$476</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$5,236</b>	<b>\$5,236</b>	<b>100.0%</b>	<b>\$5,703</b>	<b>\$5,703</b>
<b>TOTAL EXPENSES:</b>		<b>\$986</b>	<b>\$5,070</b>	<b>\$4,084</b>	<b>80.6%</b>	<b>\$10,597</b>	<b>\$55,770</b>	<b>\$45,173</b>	<b>81.0%</b>	<b>\$60,828</b>	<b>\$50,231</b>
<b>NET INCOME/(LOSS):</b>		<b>4,083</b>	<b>(1)</b>	<b>\$4,084</b>	<b>&lt;-100%</b>	<b>48,348</b>	<b>(11)</b>	<b>48,359</b>	<b>&lt;-100%</b>	<b>0</b>	<b>48,348</b>



# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING</b>											
<b>REVENUE</b>											
40000	Owner Assessments	10,863	10,863	0	0.0%	103,904	119,493	(15,589)	-13.0%	130,354	(26,450)
40010	Master Assessments	0	0	0	0.0%	20,741	0	20,741	0.0%	0	20,741
<b>REVENUE TOTAL:</b>		<b>\$10,863</b>	<b>\$10,863</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$124,645</b>	<b>\$119,493</b>	<b>\$5,152</b>	<b>4.3%</b>	<b>\$130,354</b>	<b>(\$5,709)</b>
<b>EXPENSES</b>											
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,584	1,233	(351)	-28.5%	14,256	13,563	(693)	-5.1%	14,794	538
61000	Management Services	0	2,775	2,775	100.0%	0	30,525	30,525	100.0%	33,299	33,299
61045	Security Services	0	5,909	5,909	100.0%	0	64,999	64,999	100.0%	70,906	70,906
<b>CONTRACTS TOTAL:</b>		<b>\$1,584</b>	<b>\$9,917</b>	<b>\$8,333</b>	<b>84.0%</b>	<b>\$14,256</b>	<b>\$109,087</b>	<b>\$94,831</b>	<b>86.9%</b>	<b>\$118,999</b>	<b>\$104,743</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	170	170	100.0%	0	1,870	1,870	100.0%	2,040	2,040
70060	R&M-General	0	227	227	100.0%	0	2,497	2,497	100.0%	2,720	2,720
70136	Landscape Repl.	0	227	227	100.0%	0	2,497	2,497	100.0%	2,720	2,720
70138	Tree Trimming	0	289	289	100.0%	0	3,179	3,179	100.0%	3,467	3,467
70211	Pest Control	0	34	34	100.0%	0	374	374	100.0%	408	408
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$947</b>	<b>\$947</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$10,417</b>	<b>\$10,417</b>	<b>100.0%</b>	<b>\$11,355</b>	<b>\$11,355</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,584</b>	<b>\$10,864</b>	<b>\$9,280</b>	<b>85.4%</b>	<b>\$14,256</b>	<b>\$119,504</b>	<b>\$105,248</b>	<b>88.1%</b>	<b>\$130,354</b>	<b>\$116,098</b>
<b>NET INCOME/(LOSS):</b>		<b>9,279</b>	<b>(1)</b>	<b>\$9,280</b>	<b>&lt;-100%</b>	<b>110,389</b>	<b>(11)</b>	<b>110,400</b>	<b>&lt;-100%</b>	<b>0</b>	<b>110,389</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I</b>											
<b>REVENUE</b>											
40000	Owner Assessments	6,869	6,869	(1)	0.0%	65,403	75,559	(10,156)	-13.4%	82,422	(17,019)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
<b>REVENUE TOTAL:</b>		<b>\$6,869</b>	<b>\$6,869</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$78,366</b>	<b>\$75,559</b>	<b>\$2,807</b>	<b>3.7%</b>	<b>\$82,422</b>	<b>(\$4,056)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	90	79	(11)	-13.7%	1,433	869	(564)	-64.9%	950	(483)
<b>UTILITIES TOTAL:</b>		<b>\$90</b>	<b>\$79</b>	<b>(\$11)</b>	<b>-13.7%</b>	<b>\$1,433</b>	<b>\$869</b>	<b>(\$564)</b>	<b>-64.9%</b>	<b>\$950</b>	<b>(\$483)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	990	771	(219)	-28.4%	8,910	8,481	(429)	-5.1%	9,246	336
61000	Management Services	0	1,734	1,734	100.0%	0	19,074	19,074	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	40,623	40,623	100.0%	44,317	44,317
<b>CONTRACTS TOTAL:</b>		<b>\$990</b>	<b>\$6,198</b>	<b>\$5,208</b>	<b>84.0%</b>	<b>\$8,910</b>	<b>\$68,178</b>	<b>\$59,268</b>	<b>86.9%</b>	<b>\$74,375</b>	<b>\$65,465</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	106	106	100.0%	0	1,166	1,166	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	1,562	1,562	100.0%	1,700	1,700
70136	Landscape Repl.	0	142	142	100.0%	0	1,562	1,562	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,991	1,991	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	231	231	100.0%	255	255
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$592</b>	<b>\$592</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$6,512</b>	<b>\$6,512</b>	<b>100.0%</b>	<b>\$7,097</b>	<b>\$7,097</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,080</b>	<b>\$6,869</b>	<b>\$5,789</b>	<b>84.3%</b>	<b>\$10,343</b>	<b>\$75,559</b>	<b>\$65,216</b>	<b>86.3%</b>	<b>\$82,422</b>	<b>\$72,079</b>
<b>NET INCOME/(LOSS):</b>		<b>5,789</b>	<b>0</b>	<b>\$5,789</b>	<b>0.0%</b>	<b>68,023</b>	<b>0</b>	<b>68,023</b>	<b>0.0%</b>	<b>0</b>	<b>68,023</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II</b>											
<b>REVENUE</b>											
40000	Owner Assessments	9,387	9,387	0	0.0%	87,731	103,257	(15,526)	-15.0%	112,643	(24,912)
40010	Master Assessments	0	0	0	0.0%	17,843	0	17,843	0.0%	0	17,843
<b>REVENUE TOTAL:</b>		<b>\$9,387</b>	<b>\$9,387</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$105,575</b>	<b>\$103,257</b>	<b>\$2,318</b>	<b>2.2%</b>	<b>\$112,643</b>	<b>(\$7,068)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	510	42	(468)	<-100%	7,383	462	(6,921)	<-100%	500	(6,883)
<b>UTILITIES TOTAL:</b>		<b>\$510</b>	<b>\$42</b>	<b>(\$468)</b>	<b>&lt;-100%</b>	<b>\$7,383</b>	<b>\$462</b>	<b>(\$6,921)</b>	<b>&lt;-100</b>	<b>\$500</b>	<b>(\$6,883)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,362	1,061	(301)	-28.4%	12,258	11,671	(587)	-5.0%	12,727	469
61000	Management Services	0	2,387	2,387	100.0%	0	26,257	26,257	100.0%	28,647	28,647
61045	Security Services	0	5,083	5,083	100.0%	0	55,913	55,913	100.0%	61,000	61,000
<b>CONTRACTS TOTAL:</b>		<b>\$1,362</b>	<b>\$8,531</b>	<b>\$7,169</b>	<b>84.0%</b>	<b>\$12,258</b>	<b>\$93,841</b>	<b>\$81,583</b>	<b>86.9%</b>	<b>\$102,374</b>	<b>\$90,116</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	146	146	100.0%	0	1,606	1,606	100.0%	1,755	1,755
70060	R&M-General	0	195	195	100.0%	0	2,145	2,145	100.0%	2,340	2,340
70136	Landscape Repl.	0	195	195	100.0%	0	2,145	2,145	100.0%	2,340	2,340
70138	Tree Trimming	0	249	249	100.0%	0	2,739	2,739	100.0%	2,983	2,983
70211	Pest Control	0	29	29	100.0%	0	319	319	100.0%	351	351
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$814</b>	<b>\$814</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$8,954</b>	<b>\$8,954</b>	<b>100.0%</b>	<b>\$9,769</b>	<b>\$9,769</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,872</b>	<b>\$9,387</b>	<b>\$7,515</b>	<b>80.1%</b>	<b>\$19,641</b>	<b>\$103,257</b>	<b>\$83,616</b>	<b>81.0%</b>	<b>\$112,643</b>	<b>\$93,002</b>
<b>NET INCOME/(LOSS):</b>		<b>7,515</b>	<b>0</b>	<b>\$7,515</b>	<b>0.0%</b>	<b>85,933</b>	<b>0</b>	<b>85,933</b>	<b>0.0%</b>	<b>0</b>	<b>85,933</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL</b>											
<b>REVENUE</b>											
40010	Master Assessments	428,933	436,610	(7,677)	-1.8%	4,057,790	4,802,710	(744,920)	-15.5%	5,239,320	(1,181,530)
40011	Late Fee Income	(6,500)	4,767	(11,267)	<-100%	35,015	52,437	(17,422)	-33.2%	57,200	(22,185)
40025	Returned Check Fees	180	0	180	0.0%	5,460	0	5,460	0.0%	0	5,460
40033	Parking Income	0	0	0	0.0%	700	0	700	0.0%	0	700
40078	Late Fee Interest	(1,142)	0	(1,142)	0.0%	20,709	0	20,709	0.0%	0	20,709
40079	Clubhouse Fee	0	0	0	0.0%	1,200	0	1,200	0.0%	0	1,200
40090	Miscellaneous Income	304	0	304	0.0%	546,922	0	546,922	0.0%	0	546,922
40115	Administrative Fee	(539)	0	(539)	0.0%	31,239	0	31,239	0.0%	0	31,239
40125	Facility Rent	0	0	0	0.0%	1,000	0	1,000	0.0%	0	1,000
41000	Rental Income	77,501	77,508	(7)	0.0%	619,509	852,588	(233,079)	-27.3%	930,090	(310,581)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	2,400	6,800	(4,400)	-64.7%	22,900	74,800	(51,900)	-69.4%	81,600	(58,700)
41025	Commercial Income	0	2,521	(2,521)	-100.0%	2,230	27,731	(25,501)	-92.0%	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	300,000	0	300,000	0.0%	2,370,918	0	2,370,918	0.0%	0	2,370,918
<b>REVENUE TOTAL:</b>		<b>\$801,138</b>	<b>\$528,206</b>	<b>\$272,932</b>	<b>51.7%</b>	<b>\$7,739,533</b>	<b>\$5,810,266</b>	<b>\$1,929,267</b>	<b>33.2%</b>	<b>\$6,338,457</b>	<b>\$1,401,076</b>

<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
50008	Accounting Fees-CPA	75,397	12,500	(62,897)	<-100%	278,433	137,500	(140,933)	<-100%	150,000	(128,433)
50012	Bad Debts	4,581	1,250	(3,331)	<-100%	21,681	13,750	(7,931)	-57.7%	15,000	(6,681)
50015	Bank Charges	490	0	(490)	0.0%	5,959	0	(5,959)	0.0%	0	(5,959)
50017	Maint/Office Vehicle Expense & Gas, Toll	607	750	143	19.0%	3,570	8,250	4,680	56.7%	9,000	5,430
50026	Unrecorded P-Card Expenses	0	0	0	0.0%	6,727	0	(6,727)	0.0%	0	(6,727)

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50045	Legal Fees - Assoc Matters	459,518	62,500	(397,018)	<-100%	1,994,551	687,500	(1,307,051)	<-100%	750,000	(1,244,551)
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	36,663	36,663	100.0%	40,000	40,000
50047	Technical Support	900	808	(92)	-11.4%	66,200	8,888	(57,312)	<-100%	9,700	(56,500)
50050	License,Taxes,Permit	301	1,188	887	74.6%	2,340	13,068	10,728	82.1%	14,251	11,911
50053	Corporate Annual Rep	5	5	0	0.0%	55	55	0	0.0%	62	7
50054	Administrative Collection Fee	0	4,767	4,767	100.0%	32,104	52,437	20,333	38.8%	57,200	25,096
50055	Meetings	2,456	200	(2,256)	<-100%	7,050	2,200	(4,850)	<-100%	2,400	(4,650)
50059	Social Events	0	208	208	100.0%	2,740	2,288	(452)	-19.8%	2,500	(240)
50064	Admin Accounting Fees	4,366	4,264	(102)	-2.4%	47,898	46,904	(994)	-2.1%	51,165	3,267
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,373	1,100	(273)	-24.8%	1,200	(173)
50064	Admin Mailouts	12,479	3,690	(8,789)	<-100%	22,505	40,590	18,086	44.6%	44,275	21,771
50065	Office Equipment	353	833	480	57.6%	6,357	9,163	2,806	30.6%	10,000	3,643
50075	Office Supplies	1,418	450	(968)	<-100%	5,847	4,950	(897)	-18.1%	5,400	(447)
50078	Software for Office	(158)	150	308	>100%	11,981	1,650	(10,331)	<-100%	1,800	(10,181)
50080	Postage	0	0	0	0.0%	12,485	0	(12,485)	0.0%	0	(12,485)
50082	Printing & Postage	19	1,200	1,181	98.4%	1,313	13,200	11,887	90.1%	14,400	13,087
50094	Storage - Archives	1,620	2,379	759	31.9%	81,262	26,169	(55,093)	<-100%	28,544	(52,718)
50103	Loan Principal/Int	0	37,602	37,602	100.0%	89,051	413,622	324,571	78.5%	451,228	362,177
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$564,452</b>	<b>\$138,177</b>	<b>(\$426,275)</b>	<b>&lt;-100%</b>	<b>\$2,701,483</b>	<b>\$1,519,947</b>	<b>(\$1,181,536)</b>	<b>-77.7%</b>	<b>\$1,658,125</b>	<b>(\$1,043,358)</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	57,676	51,608	(6,068)	-11.8%	521,981	567,688	45,707	8.1%	619,300	97,319
52060	Insurance Claim	17,094	0	(17,094)	0.0%	17,094	0	(17,094)	0.0%	0	(17,094)

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov 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	1,614	1,304	(310)	-23.8%	12,777	14,344	1,567	10.9%	15,650	2,873
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$76,384</b>	<b>\$52,912</b>	<b>(\$23,472)</b>	<b>-44.4%</b>	<b>\$551,852</b>	<b>\$582,032</b>	<b>\$30,180</b>	<b>5.2%</b>	<b>\$634,950</b>	<b>\$83,098</b>
<b>UTILITIES</b>											
54050	Electricity	4,302	3,000	(1,302)	-43.4%	48,913	33,000	(15,913)	-48.2%	36,000	(12,913)
54070	Water & Sewer	1,288	5,000	3,712	74.2%	13,351	55,000	41,649	75.7%	60,000	46,649
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	27,500	27,500	100.0%	30,000	30,000
54096	Waste Services	3,593	5,000	1,407	28.1%	35,396	55,000	19,604	35.6%	60,000	24,604
54100	Telephone	4,607	1,000	(3,607)	<-100%	36,742	11,000	(25,742)	<-100%	12,000	(24,742)
<b>UTILITIES TOTAL:</b>		<b>\$13,790</b>	<b>\$16,500</b>	<b>\$2,710</b>	<b>16.4%</b>	<b>\$134,402</b>	<b>\$181,500</b>	<b>\$47,098</b>	<b>25.9%</b>	<b>\$198,000</b>	<b>\$63,598</b>
<b>CONTRACTS</b>											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,200	2,200	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	4,125	4,125	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	0	78	78	100.0%	931	858	(73)	-8.5%	935	4
60072	Health Club Contract	2,353	0	(2,353)	0.0%	11,646	0	(11,646)	0.0%	0	(11,646)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	3,875	1,829	(2,046)	<-100%	38,414	20,119	(18,295)	-90.9%	21,950	(16,464)
60090	Lawn Maintenance	46,821	36,417	(10,404)	-28.6%	477,134	400,587	(76,547)	-19.1%	437,000	(40,134)
61000	Management Services	26,793	26,793	0	0.0%	294,723	294,723	0	0.0%	321,516	26,793
61020	Pool/Spa Contract	3,640	3,733	93	2.5%	39,730	41,063	1,333	3.2%	44,800	5,070
61045	Security Services	52,745	45,186	(7,559)	-16.7%	614,902	497,046	(117,856)	-23.7%	542,230	(72,672)
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
61068	Vehicle Lease/Exp	0	560	560	100.0%	61,482	6,160	(55,322)	<-100%	6,718	(54,764)
	<b>CONTRACTS TOTAL:</b>	<b>\$136,227</b>	<b>\$115,171</b>	<b>(\$21,056)</b>	<b>-18.3%</b>	<b>\$1,542,309</b>	<b>\$1,266,881</b>	<b>(\$275,428)</b>	<b>-21.7%</b>	<b>\$1,382,049</b>	<b>(\$160,260)</b>
<b>SALARIES &amp; BENEFITS</b>											
65000	Salaries - Janitorial	3,887	10,234	6,347	62.0%	36,166	112,574	76,408	67.9%	122,803	86,637
65000	Salaries - Maintenance	19,810	14,145	(5,665)	-40.1%	209,511	155,595	(53,916)	-34.7%	169,737	(39,774)
65000	Salaries - Admin	11,972	29,208	17,236	59.0%	222,266	321,288	99,022	30.8%	350,501	128,235
65000	Salaries - Recreation	17,716	36,839	19,123	51.9%	108,661	405,229	296,568	73.2%	442,066	333,405
65000	Salaries - Health Insurance	2,792	15,356	12,564	81.8%	24,430	168,916	144,486	85.5%	184,272	159,842
65000	Salaries - Management Services	42,751	16,605	(26,146)	<-100%	246,352	182,655	(63,697)	-34.9%	199,254	(47,098)
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
	<b>SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$98,929</b>	<b>\$122,387</b>	<b>\$23,458</b>	<b>19.2%</b>	<b>\$858,882</b>	<b>\$1,346,257</b>	<b>\$487,375</b>	<b>36.2%</b>	<b>\$1,468,633</b>	<b>\$609,751</b>
<b>REPAIRS/MAINTENANCE</b>											
70005	R&M-Air Conditioning	0	292	292	100.0%	11,050	3,212	(7,838)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,417	15,001	73.5%	119,064	224,587	105,523	47.0%	245,000	125,936
70032	R&M-Common Area	3,668	5,417	1,749	32.3%	26,761	59,587	32,826	55.1%	65,000	38,239
70060	R&M-General	0	0	0	0.0%	7,519	0	(7,519)	0.0%	0	(7,519)
70076	Maintenance Supplies	0	1,667	1,667	100.0%	3,193	18,337	15,144	82.6%	20,000	16,807
70097	R&M - Pool	82	10,000	9,918	99.2%	16,201	110,000	93,799	85.3%	120,000	103,799
70111	R&M-Rec Center	0	2,500	2,500	100.0%	6,701	27,500	20,799	75.6%	30,000	23,299
70138	Tree Trimming	0	11,600	11,600	100.0%	267,575	127,600	(139,975)	<-100%	139,200	(128,375)
70216	R&M Janitorial Supplies	3,104	2,000	(1,104)	-55.2%	11,257	22,000	10,743	48.8%	24,000	12,743

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
70289	Contingency	0	29,167	29,167	100.0%	24,341	320,837	296,496	92.4%	350,000	325,659
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$12,271</b>	<b>\$83,060</b>	<b>\$70,789</b>	<b>85.2%</b>	<b>\$493,661</b>	<b>\$913,660</b>	<b>\$419,999</b>	<b>46.0%</b>	<b>\$996,700</b>	<b>\$503,039</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	0	0	0	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
	<b>PRIOR YEAR ACTIVITY TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$126,715</b>	<b>\$0</b>	<b>(\$126,715)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$126,715)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$902,052</b>	<b>\$528,207</b>	<b>(\$373,845)</b>	<b>-70.8%</b>	<b>\$6,409,303</b>	<b>\$5,810,277</b>	<b>(\$599,026)</b>	<b>-10.3%</b>	<b>\$6,338,457</b>	<b>(\$70,846)</b>
	<b>NET INCOME/ (LOSS):</b>	<b>(100,915)</b>	<b>(1)</b>	<b>(\$100,914)</b>	<b>&gt;100%</b>	<b>1,330,230</b>	<b>(11)</b>	<b>1,330,241</b>	<b>&lt;-100%</b>	<b>0</b>	<b>1,330,230</b>



# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS</b>											
<b>REVENUE</b>											
40000	Owner Assessments	11,036	11,036	0	0.0%	103,165	121,396	(18,231)	-15.0%	132,437	(29,272)
40010	Master Assessments	0	0	0	0.0%	20,436	0	20,436	0.0%	0	20,436
<b>REVENUE TOTAL:</b>		<b>\$11,036</b>	<b>\$11,036</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$123,601</b>	<b>\$121,396</b>	<b>\$2,205</b>	<b>1.8%</b>	<b>\$132,437</b>	<b>(\$8,836)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	359	333	(26)	-7.8%	5,235	3,663	(1,572)	-42.9%	4,000	(1,235)
<b>UTILITIES TOTAL:</b>		<b>\$359</b>	<b>\$333</b>	<b>(\$26)</b>	<b>-7.8%</b>	<b>\$5,235</b>	<b>\$3,663</b>	<b>(\$1,572)</b>	<b>-42.9%</b>	<b>\$4,000</b>	<b>(\$1,235)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,560	1,215	(345)	-28.4%	14,040	13,365	(675)	-5.1%	14,577	537
61000	Management Services	0	2,734	2,734	100.0%	0	30,074	30,074	100.0%	32,809	32,809
61045	Security Services	0	5,822	5,822	100.0%	0	64,042	64,042	100.0%	69,863	69,863
<b>CONTRACTS TOTAL:</b>		<b>\$1,560</b>	<b>\$9,771</b>	<b>\$8,211</b>	<b>84.0%</b>	<b>\$14,040</b>	<b>\$107,481</b>	<b>\$93,441</b>	<b>86.9%</b>	<b>\$117,249</b>	<b>\$103,209</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	168	168	100.0%	0	1,848	1,848	100.0%	2,010	2,010
70060	R&M-General	0	223	223	100.0%	0	2,453	2,453	100.0%	2,680	2,680
70136	Landscape Repl.	0	223	223	100.0%	0	2,453	2,453	100.0%	2,680	2,680
70138	Tree Trimming	0	285	285	100.0%	0	3,135	3,135	100.0%	3,416	3,416
70211	Pest Control	0	34	34	100.0%	0	374	374	100.0%	402	402
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$933</b>	<b>\$933</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$10,263</b>	<b>\$10,263</b>	<b>100.0%</b>	<b>\$11,188</b>	<b>\$11,188</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,919</b>	<b>\$11,037</b>	<b>\$9,118</b>	<b>82.6%</b>	<b>\$19,275</b>	<b>\$121,407</b>	<b>\$102,132</b>	<b>84.1%</b>	<b>\$132,437</b>	<b>\$113,162</b>
<b>NET INCOME/(LOSS):</b>		<b>9,118</b>	<b>(1)</b>	<b>\$9,119</b>	<b>&lt;-100%</b>	<b>104,326</b>	<b>(11)</b>	<b>104,337</b>	<b>&lt;-100%</b>	<b>0</b>	<b>104,326</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER</b>											
<b>REVENUE</b>											
40000	Owner Assessments	14,112	14,112	0	0.0%	132,617	155,232	(22,615)	-14.6%	169,343	(36,726)
40010	Master Assessments	0	0	0	0.0%	25,926	0	25,926	0.0%	0	25,926
<b>REVENUE TOTAL:</b>		<b>\$14,112</b>	<b>\$14,112</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$158,544</b>	<b>\$155,232</b>	<b>\$3,312</b>	<b>2.1%</b>	<b>\$169,343</b>	<b>(\$10,799)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	485	392	(93)	-23.8%	7,060	4,312	(2,748)	-63.7%	4,700	(2,360)
<b>UTILITIES TOTAL:</b>		<b>\$485</b>	<b>\$392</b>	<b>(\$93)</b>	<b>-23.8%</b>	<b>\$7,060</b>	<b>\$4,312</b>	<b>(\$2,748)</b>	<b>-63.7%</b>	<b>\$4,700</b>	<b>(\$2,360)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,980	1,541	(439)	-28.5%	17,820	16,951	(869)	-5.1%	18,493	673
61000	Management Services	0	3,469	3,469	100.0%	0	38,159	38,159	100.0%	41,624	41,624
61045	Security Services	0	7,386	7,386	100.0%	0	81,246	81,246	100.0%	88,632	88,632
<b>CONTRACTS TOTAL:</b>		<b>\$1,980</b>	<b>\$12,396</b>	<b>\$10,416</b>	<b>84.0%</b>	<b>\$17,820</b>	<b>\$136,356</b>	<b>\$118,536</b>	<b>86.9%</b>	<b>\$148,749</b>	<b>\$130,929</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	213	213	100.0%	0	2,343	2,343	100.0%	2,550	2,550
70060	R&M-General	0	283	283	100.0%	0	3,113	3,113	100.0%	3,400	3,400
70136	Landscape Repl.	0	142	142	100.0%	0	1,562	1,562	100.0%	1,700	1,700
70138	Tree Trimming	0	645	645	100.0%	0	7,095	7,095	100.0%	7,734	7,734
70211	Pest Control	0	43	43	100.0%	0	473	473	100.0%	510	510
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$1,326</b>	<b>\$1,326</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$14,586</b>	<b>\$14,586</b>	<b>100.0%</b>	<b>\$15,894</b>	<b>\$15,894</b>
<b>TOTAL EXPENSES:</b>		<b>\$2,465</b>	<b>\$14,114</b>	<b>\$11,649</b>	<b>82.5%</b>	<b>\$24,880</b>	<b>\$155,254</b>	<b>\$130,374</b>	<b>84.0%</b>	<b>\$169,343</b>	<b>\$144,463</b>
<b>NET INCOME/(LOSS):</b>		<b>11,646</b>	<b>(2)</b>	<b>\$11,648</b>	<b>&lt;-100%</b>	<b>133,663</b>	<b>(22)</b>	<b>133,685</b>	<b>&lt;-100%</b>	<b>0</b>	<b>133,663</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	9,161	9,161	0	0.0%	89,129	100,771	(11,642)	-11.6%	109,934	(20,805)
40010	Master Assessments	0	0	0	0.0%	16,776	0	16,776	0.0%	0	16,776
<b>REVENUE TOTAL:</b>		<b>\$9,161</b>	<b>\$9,161</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$105,905</b>	<b>\$100,771</b>	<b>\$5,134</b>	<b>5.1%</b>	<b>\$109,934</b>	<b>(\$4,029)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	147	375	228	60.9%	2,184	4,125	1,941	47.1%	4,500	2,316
<b>UTILITIES TOTAL:</b>		<b>\$147</b>	<b>\$375</b>	<b>\$228</b>	<b>60.9%</b>	<b>\$2,184</b>	<b>\$4,125</b>	<b>\$1,941</b>	<b>47.1%</b>	<b>\$4,500</b>	<b>\$2,316</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,281	997	(284)	-28.5%	11,529	10,967	(562)	-5.1%	11,966	437
61000	Management Services	0	2,244	2,244	100.0%	0	24,684	24,684	100.0%	26,933	26,933
61045	Security Services	0	4,779	4,779	100.0%	0	52,569	52,569	100.0%	57,350	57,350
<b>CONTRACTS TOTAL:</b>		<b>\$1,281</b>	<b>\$8,020</b>	<b>\$6,739</b>	<b>84.0%</b>	<b>\$11,529</b>	<b>\$88,220</b>	<b>\$76,691</b>	<b>86.9%</b>	<b>\$96,249</b>	<b>\$84,720</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	138	138	100.0%	0	1,518	1,518	100.0%	1,650	1,650
70060	R&M-General	0	183	183	100.0%	0	2,013	2,013	100.0%	2,200	2,200
70136	Landscape Repl.	0	183	183	100.0%	0	2,013	2,013	100.0%	2,200	2,200
70138	Tree Trimming	0	234	234	100.0%	0	2,574	2,574	100.0%	2,805	2,805
70211	Pest Control	0	28	28	100.0%	0	308	308	100.0%	330	330
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$766</b>	<b>\$766</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$8,426</b>	<b>\$8,426</b>	<b>100.0%</b>	<b>\$9,185</b>	<b>\$9,185</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,428</b>	<b>\$9,161</b>	<b>\$7,733</b>	<b>84.4%</b>	<b>\$13,713</b>	<b>\$100,771</b>	<b>\$87,058</b>	<b>86.4%</b>	<b>\$109,934</b>	<b>\$96,221</b>
<b>NET INCOME/(LOSS):</b>		<b>7,734</b>	<b>0</b>	<b>\$7,734</b>	<b>0.0%</b>	<b>92,192</b>	<b>0</b>	<b>92,192</b>	<b>0.0%</b>	<b>0</b>	<b>92,192</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	11,658	11,658	0	0.0%	108,070	128,238	(20,168)	-15.7%	139,897	(31,827)
40010	Master Assessments	0	0	0	0.0%	21,504	0	21,504	0.0%	0	21,504
<b>REVENUE TOTAL:</b>		<b>\$11,658</b>	<b>\$11,658</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$129,573</b>	<b>\$128,238</b>	<b>\$1,335</b>	<b>1.0%</b>	<b>\$139,897</b>	<b>(\$10,324)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	445	396	(49)	-12.3%	5,264	4,356	(908)	-20.8%	4,750	(514)
<b>UTILITIES TOTAL:</b>		<b>\$445</b>	<b>\$396</b>	<b>(\$49)</b>	<b>-12.3%</b>	<b>\$5,264</b>	<b>\$4,356</b>	<b>(\$908)</b>	<b>-20.8%</b>	<b>\$4,750</b>	<b>(\$514)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,644	1,278	(366)	-28.6%	14,796	14,058	(738)	-5.2%	15,338	542
61000	Management Services	0	2,877	2,877	100.0%	0	31,647	31,647	100.0%	34,523	34,523
61045	Security Services	0	6,126	6,126	100.0%	0	67,386	67,386	100.0%	73,513	73,513
<b>CONTRACTS TOTAL:</b>		<b>\$1,644</b>	<b>\$10,281</b>	<b>\$8,637</b>	<b>84.0%</b>	<b>\$14,796</b>	<b>\$113,091</b>	<b>\$98,295</b>	<b>86.9%</b>	<b>\$123,374</b>	<b>\$108,578</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	176	176	100.0%	0	1,936	1,936	100.0%	2,115	2,115
70060	R&M-General	0	235	235	100.0%	0	2,585	2,585	100.0%	2,820	2,820
70136	Landscape Repl.	0	235	235	100.0%	0	2,585	2,585	100.0%	2,820	2,820
70138	Tree Trimming	0	300	300	100.0%	0	3,300	3,300	100.0%	3,595	3,595
70211	Pest Control	0	35	35	100.0%	0	385	385	100.0%	423	423
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$981</b>	<b>\$981</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$10,791</b>	<b>\$10,791</b>	<b>100.0%</b>	<b>\$11,773</b>	<b>\$11,773</b>
<b>TOTAL EXPENSES:</b>		<b>\$2,089</b>	<b>\$11,658</b>	<b>\$9,569</b>	<b>82.1%</b>	<b>\$20,060</b>	<b>\$128,238</b>	<b>\$108,178</b>	<b>84.4%</b>	<b>\$139,897</b>	<b>\$119,837</b>
<b>NET INCOME/(LOSS):</b>		<b>9,570</b>	<b>0</b>	<b>\$9,570</b>	<b>0.0%</b>	<b>109,513</b>	<b>0</b>	<b>109,513</b>	<b>0.0%</b>	<b>0</b>	<b>109,513</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT</b>											
<b>REVENUE</b>											
40000	Owner Assessments	6,134	6,134	0	0.0%	56,921	67,474	(10,553)	-15.6%	73,611	(16,690)
40010	Master Assessments	0	0	0	0.0%	10,981	0	10,981	0.0%	0	10,981
<b>REVENUE TOTAL:</b>		<b>\$6,134</b>	<b>\$6,134</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$67,902</b>	<b>\$67,474</b>	<b>\$428</b>	<b>0.6%</b>	<b>\$73,611</b>	<b>(\$5,709)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	435	383	(52)	-13.6%	5,632	4,213	(1,419)	-33.7%	4,600	(1,032)
<b>UTILITIES TOTAL:</b>		<b>\$435</b>	<b>\$383</b>	<b>(\$52)</b>	<b>-13.6%</b>	<b>\$5,632</b>	<b>\$4,213</b>	<b>(\$1,419)</b>	<b>-33.7%</b>	<b>\$4,600</b>	<b>(\$1,032)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	840	653	(187)	-28.6%	7,560	7,183	(377)	-5.2%	7,832	272
61000	Management Services	0	1,469	1,469	100.0%	0	16,159	16,159	100.0%	17,629	17,629
61045	Security Services	0	3,128	3,128	100.0%	0	34,408	34,408	100.0%	37,538	37,538
<b>CONTRACTS TOTAL:</b>		<b>\$840</b>	<b>\$5,250</b>	<b>\$4,410</b>	<b>84.0%</b>	<b>\$7,560</b>	<b>\$57,750</b>	<b>\$50,190</b>	<b>86.9%</b>	<b>\$62,999</b>	<b>\$55,439</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	90	90	100.0%	0	990	990	100.0%	1,080	1,080
70060	R&M-General	0	120	120	100.0%	0	1,320	1,320	100.0%	1,440	1,440
70136	Landscape Repl.	0	120	120	100.0%	0	1,320	1,320	100.0%	1,440	1,440
70138	Tree Trimming	0	153	153	100.0%	0	1,683	1,683	100.0%	1,836	1,836
70211	Pest Control	0	18	18	100.0%	0	198	198	100.0%	216	216
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$501</b>	<b>\$501</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$5,511</b>	<b>\$5,511</b>	<b>100.0%</b>	<b>\$6,012</b>	<b>\$6,012</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,275</b>	<b>\$6,134</b>	<b>\$4,859</b>	<b>79.2%</b>	<b>\$13,192</b>	<b>\$67,474</b>	<b>\$54,282</b>	<b>80.4%</b>	<b>\$73,611</b>	<b>\$60,419</b>
<b>NET INCOME/(LOSS):</b>		<b>4,859</b>	<b>0</b>	<b>\$4,859</b>	<b>0.0%</b>	<b>54,710</b>	<b>0</b>	<b>54,710</b>	<b>0.0%</b>	<b>0</b>	<b>54,710</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,447	4,447	0	0.0%	43,993	48,917	(4,924)	-10.1%	53,367	(9,374)
40010	Master Assessments	0	0	0	0.0%	8,388	0	8,388	0.0%	0	8,388
<b>REVENUE TOTAL:</b>		<b>\$4,447</b>	<b>\$4,447</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$52,381</b>	<b>\$48,917</b>	<b>\$3,464</b>	<b>7.1%</b>	<b>\$53,367</b>	<b>(\$986)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	38	54	16	28.9%	525	594	69	11.6%	650	125
<b>UTILITIES TOTAL:</b>		<b>\$38</b>	<b>\$54</b>	<b>\$16</b>	<b>28.9%</b>	<b>\$525</b>	<b>\$594</b>	<b>\$69</b>	<b>11.6%</b>	<b>\$650</b>	<b>\$125</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	642	499	(143)	-28.7%	5,778	5,489	(289)	-5.3%	5,983	205
61000	Management Services	0	1,122	1,122	100.0%	0	12,342	12,342	100.0%	13,466	13,466
61045	Security Services	0	2,390	2,390	100.0%	0	26,290	26,290	100.0%	28,675	28,675
<b>CONTRACTS TOTAL:</b>		<b>\$642</b>	<b>\$4,011</b>	<b>\$3,369</b>	<b>84.0%</b>	<b>\$5,778</b>	<b>\$44,121</b>	<b>\$38,343</b>	<b>86.9%</b>	<b>\$48,124</b>	<b>\$42,346</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	69	69	100.0%	0	759	759	100.0%	825	825
70060	R&M-General	0	92	92	100.0%	0	1,012	1,012	100.0%	1,100	1,100
70136	Landscape Repl.	0	92	92	100.0%	0	1,012	1,012	100.0%	1,100	1,100
70138	Tree Trimming	0	117	117	100.0%	0	1,287	1,287	100.0%	1,403	1,403
70211	Pest Control	0	14	14	100.0%	0	154	154	100.0%	165	165
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$384</b>	<b>\$384</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,224</b>	<b>\$4,224</b>	<b>100.0%</b>	<b>\$4,593</b>	<b>\$4,593</b>
<b>TOTAL EXPENSES:</b>		<b>\$680</b>	<b>\$4,449</b>	<b>\$3,769</b>	<b>84.7%</b>	<b>\$6,303</b>	<b>\$48,939</b>	<b>\$42,636</b>	<b>87.1%</b>	<b>\$53,367</b>	<b>\$47,064</b>
<b>NET INCOME/(LOSS):</b>		<b>3,767</b>	<b>(2)</b>	<b>\$3,769</b>	<b>&lt;-100%</b>	<b>46,078</b>	<b>(22)</b>	<b>46,100</b>	<b>&lt;-100%</b>	<b>0</b>	<b>46,078</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,598	4,598	0	0.0%	45,296	50,578	(5,282)	-10.4%	55,175	(9,879)
40010	Master Assessments	0	0	0	0.0%	8,540	0	8,540	0.0%	0	8,540
<b>REVENUE TOTAL:</b>		<b>\$4,598</b>	<b>\$4,598</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$53,836</b>	<b>\$50,578</b>	<b>\$3,258</b>	<b>6.4%</b>	<b>\$55,175</b>	<b>(\$1,339)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	120	125	5	4.0%	1,261	1,375	114	8.3%	1,500	239
<b>UTILITIES TOTAL:</b>		<b>\$120</b>	<b>\$125</b>	<b>\$5</b>	<b>4.0%</b>	<b>\$1,261</b>	<b>\$1,375</b>	<b>\$114</b>	<b>8.3%</b>	<b>\$1,500</b>	<b>\$239</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	654	508	(146)	-28.7%	5,886	5,588	(298)	-5.3%	6,092	206
61000	Management Services	0	1,143	1,143	100.0%	0	12,573	12,573	100.0%	13,711	13,711
61045	Security Services	0	2,433	2,433	100.0%	0	26,763	26,763	100.0%	29,196	29,196
<b>CONTRACTS TOTAL:</b>		<b>\$654</b>	<b>\$4,084</b>	<b>\$3,430</b>	<b>84.0%</b>	<b>\$5,886</b>	<b>\$44,924</b>	<b>\$39,038</b>	<b>86.9%</b>	<b>\$48,999</b>	<b>\$43,113</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	70	70	100.0%	0	770	770	100.0%	840	840
70060	R&M-General	0	93	93	100.0%	0	1,023	1,023	100.0%	1,120	1,120
70136	Landscape Repl.	0	93	93	100.0%	0	1,023	1,023	100.0%	1,120	1,120
70138	Tree Trimming	0	119	119	100.0%	0	1,309	1,309	100.0%	1,428	1,428
70211	Pest Control	0	14	14	100.0%	0	154	154	100.0%	168	168
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$389</b>	<b>\$389</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,279</b>	<b>\$4,279</b>	<b>100.0%</b>	<b>\$4,676</b>	<b>\$4,676</b>
<b>TOTAL EXPENSES:</b>		<b>\$774</b>	<b>\$4,598</b>	<b>\$3,824</b>	<b>83.2%</b>	<b>\$7,147</b>	<b>\$50,578</b>	<b>\$43,431</b>	<b>85.9%</b>	<b>\$55,175</b>	<b>\$48,028</b>
<b>NET INCOME/(LOSS):</b>		<b>3,824</b>	<b>0</b>	<b>\$3,824</b>	<b>0.0%</b>	<b>46,689</b>	<b>0</b>	<b>46,689</b>	<b>0.0%</b>	<b>0</b>	<b>46,689</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,316	4,316	0	0.0%	42,120	47,476	(5,356)	-11.3%	51,791	(9,671)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
<b>REVENUE TOTAL:</b>		<b>\$4,316</b>	<b>\$4,316</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$50,050</b>	<b>\$47,476</b>	<b>\$2,574</b>	<b>5.4%</b>	<b>\$51,791</b>	<b>(\$1,741)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	142	163	21	12.7%	2,500	1,793	(707)	-39.4%	1,950	(550)
<b>UTILITIES TOTAL:</b>		<b>\$142</b>	<b>\$163</b>	<b>\$21</b>	<b>12.7%</b>	<b>\$2,500</b>	<b>\$1,793</b>	<b>(\$707)</b>	<b>-39.4%</b>	<b>\$1,950</b>	<b>(\$550)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	606	471	(135)	-28.7%	5,454	5,181	(273)	-5.3%	5,657	203
61000	Management Services	0	1,061	1,061	100.0%	0	11,671	11,671	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	24,849	24,849	100.0%	27,111	27,111
<b>CONTRACTS TOTAL:</b>		<b>\$606</b>	<b>\$3,791</b>	<b>\$3,185</b>	<b>84.0%</b>	<b>\$5,454</b>	<b>\$41,701</b>	<b>\$36,247</b>	<b>86.9%</b>	<b>\$45,500</b>	<b>\$40,046</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	65	65	100.0%	0	715	715	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	957	957	100.0%	1,040	1,040
70136	Landscape Repl.	0	87	87	100.0%	0	957	957	100.0%	1,040	1,040
70138	Tree Trimming	0	110	110	100.0%	0	1,210	1,210	100.0%	1,325	1,325
70211	Pest Control	0	13	13	100.0%	0	143	143	100.0%	156	156
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$362</b>	<b>\$362</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$3,982</b>	<b>\$3,982</b>	<b>100.0%</b>	<b>\$4,341</b>	<b>\$4,341</b>
<b>TOTAL EXPENSES:</b>		<b>\$748</b>	<b>\$4,316</b>	<b>\$3,568</b>	<b>82.7%</b>	<b>\$7,954</b>	<b>\$47,476</b>	<b>\$39,522</b>	<b>83.2%</b>	<b>\$51,791</b>	<b>\$43,837</b>
<b>NET INCOME/(LOSS):</b>		<b>3,568</b>	<b>0</b>	<b>\$3,568</b>	<b>0.0%</b>	<b>42,096</b>	<b>0</b>	<b>42,096</b>	<b>0.0%</b>	<b>0</b>	<b>42,096</b>



# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	14,759	14,759	0	0.0%	142,280	162,349	(20,069)	-12.4%	177,111	(34,831)
40010	Master Assessments	0	0	0	0.0%	27,146	0	27,146	0.0%	0	27,146
<b>REVENUE TOTAL:</b>		<b>\$14,759</b>	<b>\$14,759</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$169,427</b>	<b>\$162,349</b>	<b>\$7,078</b>	<b>4.4%</b>	<b>\$177,111</b>	<b>(\$7,684)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	2,121	542	(1,579)	<-100%	22,635	5,962	(16,673)	<-100%	6,500	(16,135)
<b>UTILITIES TOTAL:</b>		<b>\$2,121</b>	<b>\$542</b>	<b>(\$1,579)</b>	<b>&lt;-100%</b>	<b>\$22,635</b>	<b>\$5,962</b>	<b>(\$16,673)</b>	<b>&lt;-100%</b>	<b>\$6,500</b>	<b>(\$16,135)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	2,073	1,614	(459)	-28.4%	18,657	17,754	(903)	-5.1%	19,363	706
61000	Management Services	0	3,632	3,632	100.0%	0	39,952	39,952	100.0%	43,582	43,582
61045	Security Services	0	7,734	7,734	100.0%	0	85,074	85,074	100.0%	92,803	92,803
<b>CONTRACTS TOTAL:</b>		<b>\$2,073</b>	<b>\$12,980</b>	<b>\$10,907</b>	<b>84.0%</b>	<b>\$18,657</b>	<b>\$142,780</b>	<b>\$124,123</b>	<b>86.9%</b>	<b>\$155,748</b>	<b>\$137,091</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	223	223	100.0%	0	2,453	2,453	100.0%	2,670	2,670
70060	R&M-General	0	297	297	100.0%	0	3,267	3,267	100.0%	3,560	3,560
70136	Landscape Repl.	0	297	297	100.0%	0	3,267	3,267	100.0%	3,560	3,560
70138	Tree Trimming	0	378	378	100.0%	0	4,158	4,158	100.0%	4,539	4,539
70211	Pest Control	0	45	45	100.0%	0	495	495	100.0%	534	534
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$1,240</b>	<b>\$1,240</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$13,640</b>	<b>\$13,640</b>	<b>100.0%</b>	<b>\$14,863</b>	<b>\$14,863</b>
<b>TOTAL EXPENSES:</b>		<b>\$4,194</b>	<b>\$14,762</b>	<b>\$10,568</b>	<b>71.6%</b>	<b>\$41,292</b>	<b>\$162,382</b>	<b>\$121,090</b>	<b>74.6%</b>	<b>\$177,111</b>	<b>\$135,819</b>
<b>NET INCOME/(LOSS):</b>		<b>10,565</b>	<b>(3)</b>	<b>\$10,568</b>	<b>&lt;-100%</b>	<b>128,135</b>	<b>(33)</b>	<b>128,168</b>	<b>&lt;-100%</b>	<b>0</b>	<b>128,135</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER</b>											
<b>REVENUE</b>											
40000	Owner Assessments	7,078	7,078	(1)	0.0%	66,682	77,858	(11,176)	-14.4%	84,930	(18,248)
40010	Master Assessments	0	0	0	0.0%	13,116	0	13,116	0.0%	0	13,116
<b>REVENUE TOTAL:</b>		<b>\$7,078</b>	<b>\$7,078</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$79,798</b>	<b>\$77,858</b>	<b>\$1,940</b>	<b>2.5%</b>	<b>\$84,930</b>	<b>(\$5,132)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	(5)	208	213	>100%	3,108	2,288	(820)	-35.9%	2,500	(608)
<b>UTILITIES TOTAL:</b>		<b>(\$5)</b>	<b>\$208</b>	<b>\$213</b>	<b>&gt;100%</b>	<b>\$3,108</b>	<b>\$2,288</b>	<b>(\$820)</b>	<b>-35.9%</b>	<b>\$2,500</b>	<b>(\$608)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,005	780	(225)	-28.8%	9,045	8,580	(465)	-5.4%	9,355	310
61000	Management Services	0	1,755	1,755	100.0%	0	19,305	19,305	100.0%	21,057	21,057
61045	Security Services	0	3,736	3,736	100.0%	0	41,096	41,096	100.0%	44,837	44,837
<b>CONTRACTS TOTAL:</b>		<b>\$1,005</b>	<b>\$6,271</b>	<b>\$5,266</b>	<b>84.0%</b>	<b>\$9,045</b>	<b>\$68,981</b>	<b>\$59,936</b>	<b>86.9%</b>	<b>\$75,249</b>	<b>\$66,204</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	108	108	100.0%	0	1,188	1,188	100.0%	1,290	1,290
70060	R&M-General	0	143	143	100.0%	0	1,573	1,573	100.0%	1,720	1,720
70136	Landscape Repl.	0	143	143	100.0%	0	1,573	1,573	100.0%	1,720	1,720
70138	Tree Trimming	0	183	183	100.0%	0	2,013	2,013	100.0%	2,193	2,193
70211	Pest Control	0	22	22	100.0%	0	242	242	100.0%	258	258
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$599</b>	<b>\$599</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$6,589</b>	<b>\$6,589</b>	<b>100.0%</b>	<b>\$7,181</b>	<b>\$7,181</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,000</b>	<b>\$7,078</b>	<b>\$6,078</b>	<b>85.9%</b>	<b>\$12,153</b>	<b>\$77,858</b>	<b>\$65,705</b>	<b>84.4%</b>	<b>\$84,930</b>	<b>\$72,777</b>
<b>NET INCOME/(LOSS):</b>		<b>6,078</b>	<b>0</b>	<b>\$6,078</b>	<b>0.0%</b>	<b>67,644</b>	<b>0</b>	<b>67,644</b>	<b>0.0%</b>	<b>0</b>	<b>67,644</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK</b>											
<b>REVENUE</b>											
40000	Owner Assessments	7,663	7,663	0	0.0%	72,989	84,293	(11,304)	-13.4%	91,956	(18,967)
40010	Master Assessments	0	0	0	0.0%	14,488	0	14,488	0.0%	0	14,488
<b>REVENUE TOTAL:</b>		<b>\$7,663</b>	<b>\$7,663</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$87,477</b>	<b>\$84,293</b>	<b>\$3,184</b>	<b>3.8%</b>	<b>\$91,956</b>	<b>(\$4,479)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	238	233	(5)	-2.0%	3,473	2,563	(910)	-35.5%	2,800	(673)
<b>UTILITIES TOTAL:</b>		<b>\$238</b>	<b>\$233</b>	<b>(\$5)</b>	<b>-2.0%</b>	<b>\$3,473</b>	<b>\$2,563</b>	<b>(\$910)</b>	<b>-35.5%</b>	<b>\$2,800</b>	<b>(\$673)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,110	861	(249)	-28.9%	9,990	9,471	(519)	-5.5%	10,334	344
61000	Management Services	0	1,938	1,938	100.0%	0	21,318	21,318	100.0%	23,260	23,260
61045	Security Services	0	4,128	4,128	100.0%	0	45,408	45,408	100.0%	49,530	49,530
<b>CONTRACTS TOTAL:</b>		<b>\$1,110</b>	<b>\$6,927</b>	<b>\$5,817</b>	<b>84.0%</b>	<b>\$9,990</b>	<b>\$76,197</b>	<b>\$66,207</b>	<b>86.9%</b>	<b>\$83,124</b>	<b>\$73,134</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	119	119	100.0%	0	1,309	1,309	100.0%	1,425	1,425
70136	Landscape Repl.	0	158	158	100.0%	0	1,738	1,738	100.0%	1,900	1,900
70138	Tree Trimming	0	202	202	100.0%	0	2,222	2,222	100.0%	2,422	2,422
70211	Pest Control	0	24	24	100.0%	0	264	264	100.0%	285	285
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$503</b>	<b>\$503</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$5,533</b>	<b>\$5,533</b>	<b>100.0%</b>	<b>\$6,032</b>	<b>\$6,032</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,348</b>	<b>\$7,663</b>	<b>\$6,315</b>	<b>82.4%</b>	<b>\$13,463</b>	<b>\$84,293</b>	<b>\$70,830</b>	<b>84.0%</b>	<b>\$91,956</b>	<b>\$78,493</b>
<b>NET INCOME/(LOSS):</b>		<b>6,315</b>	<b>0</b>	<b>\$6,315</b>	<b>0.0%</b>	<b>74,015</b>	<b>0</b>	<b>74,015</b>	<b>0.0%</b>	<b>0</b>	<b>74,015</b>

# Income Statement

November 30, 2023

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES</b>											
<b>REVENUE</b>											
40000	Owner Assessments	7,235	7,235	0	0.0%	71,226	79,585	(8,359)	-10.5%	86,822	(15,596)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
<b>REVENUE TOTAL:</b>		<b>\$7,235</b>	<b>\$7,235</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$84,189</b>	<b>\$79,585</b>	<b>\$4,604</b>	<b>5.8%</b>	<b>\$86,822</b>	<b>(\$2,633)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	419	375	(44)	-11.7%	6,100	4,125	(1,975)	-47.9%	4,500	(1,600)
<b>UTILITIES TOTAL:</b>		<b>\$419</b>	<b>\$375</b>	<b>(\$44)</b>	<b>-11.7%</b>	<b>\$6,100</b>	<b>\$4,125</b>	<b>(\$1,975)</b>	<b>-47.9%</b>	<b>\$4,500</b>	<b>(\$1,600)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	990	771	(219)	-28.4%	8,910	8,481	(429)	-5.1%	9,246	336
61000	Management Services	0	1,734	1,734	100.0%	0	19,074	19,074	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	40,623	40,623	100.0%	44,317	44,317
<b>CONTRACTS TOTAL:</b>		<b>\$990</b>	<b>\$6,198</b>	<b>\$5,208</b>	<b>84.0%</b>	<b>\$8,910</b>	<b>\$68,178</b>	<b>\$59,268</b>	<b>86.9%</b>	<b>\$74,375</b>	<b>\$65,465</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	106	106	100.0%	0	1,166	1,166	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	1,562	1,562	100.0%	1,700	1,700
70126	R&M-Wall/Fence	0	71	71	100.0%	0	781	781	100.0%	850	850
70136	Landscape Repl.	0	142	142	100.0%	0	1,562	1,562	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,991	1,991	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	231	231	100.0%	255	255
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$663</b>	<b>\$663</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$7,293</b>	<b>\$7,293</b>	<b>100.0%</b>	<b>\$7,947</b>	<b>\$7,947</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,409</b>	<b>\$7,236</b>	<b>\$5,827</b>	<b>80.5%</b>	<b>\$15,010</b>	<b>\$79,596</b>	<b>\$64,586</b>	<b>81.1%</b>	<b>\$86,822</b>	<b>\$71,812</b>
<b>NET INCOME/(LOSS):</b>		<b>5,826</b>	<b>(1)</b>	<b>\$5,827</b>	<b>&lt;-100%</b>	<b>69,179</b>	<b>(11)</b>	<b>69,190</b>	<b>&lt;-100%</b>	<b>0</b>	<b>69,179</b>