



FirstService
RESIDENTIAL

OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC

RESIDENT PACKAGE - OTSJ TIER CONSOLIDATED

For period ending July 31, 2023

Confidential - For Management Use Only



THE HAMMOCKS COMMUNITY ASSOCIATION INC
RESIDENT PACKAGE - OTSJ TIER CONSOLIDATED

July 31, 2023

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Disclosures:

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

Executive Summary

July 31, 2023

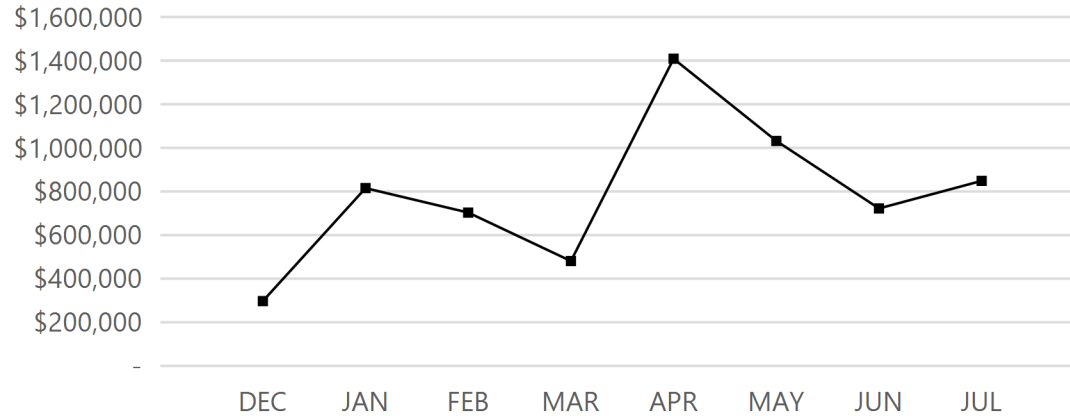
TOTAL CASH

Operating	\$848,430
Other	-
Reserves	-
Security Deposits	-
Special Assessment	-
Total Cash	\$848,430

OPERATING CASH

Beginning Cash	\$721,763
Change in Cash	\$126,667
Ending Cash	\$848,430
<i>Less: Accruals</i>	\$254,574
<i>Less: Current Accounts Payable</i>	\$929
Adjusted Operating Cash	\$592,927

Total Cash Trend



ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
AF Attorney Fees	-	-	-	\$13,224	\$13,224
AM Master Assessment	(\$12,477)	(\$4,235)	(\$142)	\$46,397	\$29,542
AQ Master Assessment	\$321,030	(\$42,503)	(\$13,745)	\$371,416	\$636,198
BC Return Check Fees	\$580	\$150	\$90	\$403	\$1,223
HC House Chgs/Work Ordr	-	-	-	(\$30)	(\$30)
II Interest Income	-	-	-	\$152	\$152
LF Late Fees	-	-	-	\$55,719	\$55,719
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$10,562)	(\$10,562)
NH1 Neighborhood Fees	(\$487)	-	-	\$17,605	\$17,118
NH2 Neighborhood Fees	\$138,938	(\$5,694)	(\$267)	\$253,590	\$386,567

Executive Summary

July 31, 2023

ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
VF Violation Fees	-	-	-	\$63,074	\$63,074
TOTAL	\$447,584	(\$52,282)	(\$14,065)	\$811,548	\$1,192,786

Executive Summary

July 31, 2023

INCOME STATEMENT SUMMARY

Income Recap

Account	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
TOTAL REVENUE	\$699,487	\$673,282	\$26,205	\$3,791,796	\$4,712,974	(\$921,178)	\$8,079,368	(\$4,287,572)
TOTAL EXPENSES	\$1,132,686	\$673,293	(\$459,393)	\$4,352,314	\$4,713,051	\$360,737	\$8,079,368	\$3,727,054
NET INCOME/(LOSS)	(\$433,199)	(\$11)	(\$433,188)	(\$560,518)	(\$77)	(\$560,441)	-	(\$560,518)

Expense Summary

Account	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
ADMINISTRATIVE	\$808,483	\$138,177	(\$670,306)	\$1,820,845	\$967,239	(\$853,606)	\$1,658,125	(\$162,720)
PROPERTY INSURANCE	\$45,953	\$52,912	\$6,959	\$305,031	\$370,384	\$65,353	\$634,950	\$329,919
UTILITIES	\$19,978	\$20,583	\$605	\$164,330	\$144,081	(\$20,249)	\$247,000	\$82,670
CONTRACTS	\$161,281	\$243,869	\$82,588	\$1,063,528	\$1,707,083	\$643,555	\$2,926,409	\$1,862,881
SALARIES & BENEFITS	\$62,311	\$122,387	\$60,076	\$510,295	\$856,709	\$346,414	\$1,468,633	\$958,338
REPAIRS/MAINTENANCE	\$26,063	\$95,365	\$69,302	\$369,460	\$667,555	\$298,095	\$1,144,251	\$774,791
PRIOR YEAR ACTIVITY	\$8,617	-	(\$8,617)	\$118,826	-	(\$118,826)	-	(\$118,826)

Executive Summary

July 31, 2023

CASH SUMMARY

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
Operating					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$778,372	\$1,522,355	\$1,452,296	\$848,430
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	(\$56,609)	\$67,978	\$11,370	-
Total Operating		\$721,763	\$1,590,333	\$1,463,666	\$848,430
Total Cash		\$721,763	\$1,590,333	\$1,463,666	\$848,430



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of July 31, 2023

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
ASSETS							
**CURRENT ASSETS							
10010 06	Cash-Operating - 06 - Truist	0	(56,609)	56,609	0	0	0
10010 22	Cash-Operating - 22 - City National Bank	848,430	778,372	70,058	848,430	0	848,430
10300	Accounts Receivable	1,555,940	1,189,924	366,016	1,555,940	0	1,555,940
10330 85	Other Receivables - 85 - Vendors	29,860	50,574	(20,714)	29,860	0	29,860
10390 00	Allowance/Bad Debts - 00	(8,423)	(7,173)	(1,250)	(8,423)	0	(8,423)
10500	Prepaid Insurance	209,057	255,009	(45,953)	209,057	0	209,057
10505	Prepaid Expenses	3,912	1,664	2,248	3,912	0	3,912
10549	A/P Clearing	115,909	121,933	(6,024)	115,909	0	115,909
10550	A/R Clearing	(667,427)	(693,825)	26,397	(667,427)	0	(667,427)
10560	NSF in Transit	7,529	7,529	0	7,529	0	7,529
**TOTAL CURRENT ASSETS		\$2,094,787	\$1,647,398	\$447,389	\$2,094,787	\$0	\$2,094,787
**TOTAL ASSETS		\$2,094,787	\$1,647,398	\$447,389	\$2,094,787	\$0	\$2,094,787
LIABILITIES							
**CURRENT LIABILITIES							
20000	Accounts Payable	929	0	929	929	0	929
20010	Accrued Expenses	254,574	352,002	(97,428)	254,574	0	254,574
20030	Insurance Payable	61,700	115,533	(53,833)	61,700	0	61,700
20100	PrePaid Assessments	363,154	650,608	(287,454)	363,154	0	363,154
20150	Deferred Assessments	1,318,372	0	1,318,372	1,318,372	0	1,318,372
**TOTAL CURRENT LIABILITIES		\$1,998,730	\$1,118,142	\$880,587	\$1,998,730	\$0	\$1,998,730
**TOTAL LIABILITIES		\$1,998,730	\$1,118,142	\$880,587	\$1,998,730	\$0	\$1,998,730



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of July 31, 2023

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
**MEMBERS EQUITY							
38880	Fund Balance	656,575	656,575	0	656,575	0	656,575
	Current Year Net Income/ (Loss)	(560,518)	(127,319)	(433,199)	(560,518)	0	(560,518)
**TOTAL MEMBERS EQUITY		\$96,057	\$529,256	(\$433,199)	\$96,057	\$0	\$96,057
**TOTAL LIABILITIES & EQUITY		\$2,094,787	\$1,647,398	\$447,389	\$2,094,787	\$0	\$2,094,787

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC											
REVENUE											
40000	Owner Assessments	145,076	145,076	0	0.0%	807,284	1,015,532	(208,248)	-20.5%	1,740,911	(933,627)
40010	Master Assessments	430,518	436,610	(6,092)	-1.4%	2,585,697	3,056,270	(470,573)	-15.4%	5,239,320	(2,653,623)
40011	Late Fee Income	0	4,767	(4,767)	-100.0%	0	33,369	(33,369)	-100.0%	57,200	(57,200)
40025	Returned Check Fees	670	0	670	0.0%	4,180	0	4,180	0.0%	0	4,180
40033	Parking Income	0	0	0	0.0%	100	0	100	0.0%	0	100
40090	Miscellaneous Income	0	0	0	0.0%	14,912	0	14,912	0.0%	0	14,912
41000	Rental Income	77,501	77,508	(7)	0.0%	309,505	542,556	(233,051)	-43.0%	930,090	(620,585)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	1,800	6,800	(5,000)	-73.5%	5,100	47,600	(42,500)	-89.3%	81,600	(76,500)
41025	Commercial Income	1,904	2,521	(617)	-24.5%	2,230	17,647	(15,417)	-87.4%	30,247	(28,017)
42000	Estoppel Income	1,100	0	1,100	0.0%	21,900	0	21,900	0.0%	0	21,900
43100	Legal Settlement	40,918	0	40,918	0.0%	40,918	0	40,918	0.0%	0	40,918
REVENUE TOTAL:		\$699,487	\$673,282	\$26,205	3.9%	\$3,791,796	\$4,712,974	(\$921,178)	-19.5%	\$8,079,368	(\$4,287,572)

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	32,457	12,500	(19,957)	<-100%	142,762	87,500	(55,262)	-63.2%	150,000	7,238
50012	Bad Debts	1,250	1,250	0	0.0%	8,750	8,750	0	0.0%	15,000	6,250
50015	Bank Charges	215	0	(215)	0.0%	4,354	0	(4,354)	0.0%	0	(4,354)
50017	Maint/Office Vehicle Expense & Gas, Toll	824	750	(74)	-9.8%	2,389	5,250	2,861	54.5%	9,000	6,611
50045	Legal Fees - Assoc Matters	585,731	62,500	(523,231)	<-100%	1,279,014	437,500	(841,514)	<-100%	750,000	(529,014)
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	23,331	23,331	100.0%	40,000	40,000
50047	Technical Support	450	808	358	44.3%	54,641	5,656	(48,985)	<-100%	9,700	(44,941)
50050	License,Taxes,Permit	157	1,188	1,031	86.8%	379	8,316	7,937	95.4%	14,251	13,872

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50053	Corporate Annual Rep	0	5	5	100.0%	0	35	35	100.0%	62	62
50054	Administrative Collection Fee	0	4,767	4,767	100.0%	198	33,369	33,171	99.4%	57,200	57,002
50055	Meetings	0	200	200	100.0%	4,578	1,400	(3,178)	<-100%	2,400	(2,178)
50059	Social Events	2,600	208	(2,392)	<-100%	2,740	1,456	(1,284)	-88.2%	2,500	(240)
50064	Admin Accounting Fees	4,303	4,264	(39)	-0.9%	30,661	29,848	(813)	-2.7%	51,165	20,504
50064	Admin Computer Maint/Supp	100	100	0	0.0%	500	700	200	28.6%	1,200	700
50064	Admin Mailouts	0	3,690	3,690	100.0%	10,026	25,830	15,804	61.2%	44,275	34,249
50065	Office Equipment	0	833	833	100.0%	5,495	5,831	336	5.8%	10,000	4,505
50075	Office Supplies	596	450	(146)	-32.5%	842	3,150	2,308	73.3%	5,400	4,558
50078	Software for Office	1,066	150	(916)	<-100%	8,766	1,050	(7,716)	<-100%	1,800	(6,966)
50080	Postage	0	0	0	0.0%	12,485	0	(12,485)	0.0%	0	(12,485)
50082	Printing & Postage	23	1,200	1,177	98.1%	1,187	8,400	7,213	85.9%	14,400	13,213
50094	Storage - Archives	(124)	2,379	2,503	>100%	72,245	16,653	(55,592)	<-100%	28,544	(43,701)
50103	Loan Principal/Int	178,834	37,602	(141,232)	<-100%	178,834	263,214	84,380	32.1%	451,228	272,394
ADMINISTRATIVE TOTAL:		\$808,483	\$138,177	(\$670,306)	<-100%	\$1,820,845	\$967,239	(\$853,606)	-88.3%	\$1,658,125	(\$162,720)
PROPERTY INSURANCE											
52030	Multiperil Insurance	44,857	51,608	6,751	13.1%	297,692	361,256	63,564	17.6%	619,300	321,608
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	1,096	1,304	208	16.0%	7,339	9,128	1,789	19.6%	15,650	8,311
PROPERTY INSURANCE TOTAL:		\$45,953	\$52,912	\$6,959	13.2%	\$305,031	\$370,384	\$65,353	17.6%	\$634,950	\$329,919
UTILITIES											
54050	Electricity	13,839	7,083	(6,756)	-95.4%	109,555	49,581	(59,974)	<-100%	85,000	(24,555)
54070	Water & Sewer	186	5,000	4,814	96.3%	9,439	35,000	25,561	73.0%	60,000	50,561
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	17,500	17,500	100.0%	30,000	30,000
54096	Waste Services	1,504	5,000	3,496	69.9%	24,726	35,000	10,274	29.4%	60,000	35,274

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
54100	Telephone	4,450	1,000	(3,450)	<-100%	20,611	7,000	(13,611)	<-100%	12,000	(8,611)
	UTILITIES TOTAL:	\$19,978	\$20,583	\$605	2.9%	\$164,330	\$144,081	(\$20,249)	-14.1%	\$247,000	\$82,670
CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	1,400	1,400	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	2,625	2,625	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	0	78	78	100.0%	465	546	81	14.8%	935	470
60072	Health Club Contract	2,134	0	(2,134)	0.0%	2,134	0	(2,134)	0.0%	0	(2,134)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	9,688	1,829	(7,859)	<-100%	20,976	12,803	(8,173)	-63.8%	21,950	974
60090	Lawn Maintenance	67,392	52,419	(14,973)	-28.6%	429,638	366,933	(62,705)	-17.1%	628,999	199,361
61000	Management Services	26,793	62,805	36,012	57.3%	187,551	439,635	252,084	57.3%	753,667	566,116
61020	Pool/Spa Contract	4,020	3,733	(287)	-7.7%	25,170	26,131	961	3.7%	44,800	19,630
61045	Security Services	51,254	121,870	70,616	57.9%	333,185	853,090	519,905	60.9%	1,462,440	1,129,255
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)
61068	Vehicle Lease/Exp	0	560	560	100.0%	61,062	3,920	(57,142)	<-100%	6,718	(54,344)
	CONTRACTS TOTAL:	\$161,281	\$243,869	\$82,588	33.9%	\$1,063,528	\$1,707,083	\$643,555	37.7%	\$2,926,409	\$1,862,881
SALARIES & BENEFITS											
65000	Salaries - Janitorial	3,149	10,234	7,085	69.2%	22,593	71,638	49,045	68.5%	122,803	100,210
65000	Salaries - Maintenance	15,919	14,145	(1,774)	-12.5%	127,981	99,015	(28,966)	-29.3%	169,737	41,756
65000	Salaries - Admin	15,896	29,208	13,312	45.6%	155,730	204,456	48,726	23.8%	350,501	194,771
65000	Salaries - Recreation	10,101	36,839	26,738	72.6%	48,967	257,873	208,906	81.0%	442,066	393,099
65000	Salaries - Health Insurance	2,792	15,356	12,564	81.8%	13,960	107,492	93,532	87.0%	184,272	170,312
65000	Salaries - Management Services	14,453	16,605	2,152	13.0%	129,568	116,235	(13,333)	-11.5%	199,254	69,686

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
	SALARIES & BENEFITS TOTAL:	\$62,311	\$122,387	\$60,076	49.1%	\$510,295	\$856,709	\$346,414	40.4%	\$1,468,633	\$958,338
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	2,208	2,208	100.0%	0	15,456	15,456	100.0%	26,475	26,475
70005	R&M-Air Conditioning	9,800	292	(9,508)	<-100%	11,050	2,044	(9,006)	<-100%	3,500	(7,550)
70018	R&M-Beach	0	20,417	20,417	100.0%	97,400	142,919	45,519	31.8%	245,000	147,600
70032	R&M-Common Area	7,159	5,417	(1,742)	-32.2%	11,676	37,919	26,243	69.2%	65,000	53,324
70060	R&M-General	0	2,651	2,651	100.0%	7,519	18,557	11,038	59.5%	31,800	24,281
70076	Maintenance Supplies	716	1,667	951	57.0%	1,390	11,669	10,279	88.1%	20,000	18,610
70097	R&M - Pool	7,670	10,000	2,330	23.3%	7,820	70,000	62,180	88.8%	120,000	112,180
70111	R&M-Rec Center	1,373	2,500	1,127	45.1%	3,820	17,500	13,680	78.2%	30,000	26,180
70126	R&M-Wall/Fence	0	165	165	100.0%	0	1,155	1,155	100.0%	1,980	1,980
70136	Landscape Repl.	0	2,801	2,801	100.0%	0	19,607	19,607	100.0%	33,600	33,600
70138	Tree Trimming	11,600	15,637	4,037	25.8%	202,325	109,459	(92,866)	-84.8%	187,601	(14,724)
70211	Pest Control	0	443	443	100.0%	0	3,101	3,101	100.0%	5,295	5,295
70216	R&M Janitorial Supplies	0	2,000	2,000	100.0%	3,819	14,000	10,181	72.7%	24,000	20,181
70289	Contingency	(12,255)	29,167	41,422	>100%	22,641	204,169	181,528	88.9%	350,000	327,359
	REPAIRS/MAINTENANCE TOTAL:	\$26,063	\$95,365	\$69,302	72.7%	\$369,460	\$667,555	\$298,095	44.7%	\$1,144,251	\$774,791
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	8,617	0	(8,617)	0.0%	118,826	0	(118,826)	0.0%	0	(118,826)
	PRIOR YEAR ACTIVITY TOTAL:	\$8,617	\$0	(\$8,617)	0.0%	\$118,826	\$0	(\$118,826)	0.0%	\$0	(\$118,826)
	TOTAL EXPENSES:	\$1,132,686	\$673,293	(\$459,393)	-68.2%	\$4,352,314	\$4,713,051	\$360,737	7.7%	\$8,079,368	\$3,727,054

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
	NET INCOME/ (LOSS):	(433,199)	(11)	(\$433,188)	>100%	(560,518)	(77)	(560,441)	100%	0	(560,518)

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I											
REVENUE											
40000	Owner Assessments	4,226	4,226	0	0.0%	23,716	29,582	(5,866)	-19.8%	50,711	(26,995)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
REVENUE TOTAL:		\$4,226	\$4,226	\$0	0.0%	\$31,647	\$29,582	\$2,065	7.0%	\$50,711	(\$19,064)
EXPENSES											
UTILITIES											
54050	Electricity	37	29	(8)	-26.7%	264	203	(61)	-29.9%	350	86
UTILITIES TOTAL:		\$37	\$29	(\$8)	-26.7%	\$264	\$203	(\$61)	-29.9%	\$350	\$86
CONTRACTS											
60090	Lawn Maintenance	606	471	(135)	-28.7%	3,434	3,297	(137)	-4.2%	5,657	2,223
61000	Management Services	0	1,061	1,061	100.0%	0	7,427	7,427	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	15,813	15,813	100.0%	27,110	27,110
CONTRACTS TOTAL:		\$606	\$3,791	\$3,185	84.0%	\$3,434	\$26,537	\$23,103	87.1%	\$45,499	\$42,065
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	65	65	100.0%	0	455	455	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	609	609	100.0%	1,040	1,040
70126	R&M-Wall/Fence	0	43	43	100.0%	0	301	301	100.0%	520	520
70136	Landscape Repl.	0	87	87	100.0%	0	609	609	100.0%	1,040	1,040
70138	Tree Trimming	0	111	111	100.0%	0	777	777	100.0%	1,326	1,326
70211	Pest Control	0	13	13	100.0%	0	91	91	100.0%	156	156
REPAIRS/MAINTENANCE TOTAL:		\$0	\$406	\$406	100.0%	\$0	\$2,842	\$2,842	100.0%	\$4,862	\$4,862
TOTAL EXPENSES:		\$643	\$4,226	\$3,583	84.8%	\$3,698	\$29,582	\$25,884	87.5%	\$50,711	\$47,013
NET INCOME/(LOSS):		3,583	0	\$3,583	0.0%	27,949	0	27,949	0.0%	0	27,949

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II											
REVENUE											
40000	Owner Assessments	6,465	6,465	0	0.0%	39,940	45,255	(5,315)	-11.7%	77,579	(37,639)
40010	Master Assessments	0	0	0	0.0%	12,201	0	12,201	0.0%	0	12,201
REVENUE TOTAL:		\$6,465	\$6,465	\$0	0.0%	\$52,141	\$45,255	\$6,886	15.2%	\$77,579	(\$25,438)
EXPENSES											
UTILITIES											
54050	Electricity	3,247	208	(3,039)	<-100%	15,050	1,456	(13,594)	<-100%	2,500	(12,550)
UTILITIES TOTAL:		\$3,247	\$208	(\$3,039)	<-100%	\$15,050	\$1,456	(\$13,594)	<-100%	\$2,500	(\$12,550)
CONTRACTS											
60090	Lawn Maintenance	933	725	(208)	-28.7%	5,287	5,075	(212)	-4.2%	8,703	3,416
61000	Management Services	0	1,632	1,632	100.0%	0	11,424	11,424	100.0%	19,587	19,587
61045	Security Services	0	3,476	3,476	100.0%	0	24,332	24,332	100.0%	41,709	41,709
CONTRACTS TOTAL:		\$933	\$5,833	\$4,900	84.0%	\$5,287	\$40,831	\$35,544	87.1%	\$69,999	\$64,712
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	100	100	100.0%	0	700	700	100.0%	1,200	1,200
70136	Landscape Repl.	0	133	133	100.0%	0	931	931	100.0%	1,600	1,600
70138	Tree Trimming	0	170	170	100.0%	0	1,190	1,190	100.0%	2,040	2,040
70211	Pest Control	0	20	20	100.0%	0	140	140	100.0%	240	240
REPAIRS/MAINTENANCE TOTAL:		\$0	\$423	\$423	100.0%	\$0	\$2,961	\$2,961	100.0%	\$5,080	\$5,080
TOTAL EXPENSES:		\$4,180	\$6,464	\$2,284	35.3%	\$20,337	\$45,248	\$24,911	55.1%	\$77,579	\$57,242
NET INCOME/(LOSS):		2,285	1	\$2,284	>100%	31,804	7	31,797	100%	0	31,804

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA											
REVENUE											
40000	Owner Assessments	5,069	5,069	0	0.0%	29,366	35,483	(6,117)	-17.2%	60,828	(31,462)
40010	Master Assessments	0	0	0	0.0%	9,303	0	9,303	0.0%	0	9,303
REVENUE TOTAL:		\$5,069	\$5,069	\$0	0.0%	\$38,668	\$35,483	\$3,185	9.0%	\$60,828	(\$22,160)
EXPENSES											
UTILITIES											
54050	Electricity	311	146	(165)	<-100%	2,984	1,022	(1,962)	<-100%	1,750	(1,234)
UTILITIES TOTAL:		\$311	\$146	(\$165)	<-100%	\$2,984	\$1,022	(\$1,962)	<-100%	\$1,750	(\$1,234)
CONTRACTS											
60090	Lawn Maintenance	711	553	(158)	-28.6%	4,029	3,871	(158)	-4.1%	6,636	2,607
61000	Management Services	0	1,245	1,245	100.0%	0	8,715	8,715	100.0%	14,936	14,936
61045	Security Services	0	2,650	2,650	100.0%	0	18,550	18,550	100.0%	31,803	31,803
CONTRACTS TOTAL:		\$711	\$4,448	\$3,737	84.0%	\$4,029	\$31,136	\$27,107	87.1%	\$53,375	\$49,346
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	76	76	100.0%	0	532	532	100.0%	915	915
70060	R&M-General	0	102	102	100.0%	0	714	714	100.0%	1,220	1,220
70126	R&M-Wall/Fence	0	51	51	100.0%	0	357	357	100.0%	610	610
70136	Landscape Repl.	0	102	102	100.0%	0	714	714	100.0%	1,220	1,220
70138	Tree Trimming	0	130	130	100.0%	0	910	910	100.0%	1,555	1,555
70211	Pest Control	0	15	15	100.0%	0	105	105	100.0%	183	183
REPAIRS/MAINTENANCE TOTAL:		\$0	\$476	\$476	100.0%	\$0	\$3,332	\$3,332	100.0%	\$5,703	\$5,703
TOTAL EXPENSES:		\$1,022	\$5,070	\$4,048	79.8%	\$7,013	\$35,490	\$28,477	80.2%	\$60,828	\$53,815
NET INCOME/(LOSS):		4,047	(1)	\$4,048	<-100%	31,656	(7)	31,663	<-100%	0	31,656

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING											
REVENUE											
40000	Owner Assessments	10,863	10,863	0	0.0%	60,453	76,041	(15,588)	-20.5%	130,354	(69,901)
40010	Master Assessments	0	0	0	0.0%	20,741	0	20,741	0.0%	0	20,741
REVENUE TOTAL:		\$10,863	\$10,863	\$0	0.0%	\$81,194	\$76,041	\$5,153	6.8%	\$130,354	(\$49,160)
EXPENSES											
CONTRACTS											
60090	Lawn Maintenance	1,584	1,233	(351)	-28.5%	8,976	8,631	(345)	-4.0%	14,794	5,818
61000	Management Services	0	2,775	2,775	100.0%	0	19,425	19,425	100.0%	33,299	33,299
61045	Security Services	0	5,909	5,909	100.0%	0	41,363	41,363	100.0%	70,906	70,906
CONTRACTS TOTAL:		\$1,584	\$9,917	\$8,333	84.0%	\$8,976	\$69,419	\$60,443	87.1%	\$118,999	\$110,023
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	170	170	100.0%	0	1,190	1,190	100.0%	2,040	2,040
70060	R&M-General	0	227	227	100.0%	0	1,589	1,589	100.0%	2,720	2,720
70136	Landscape Repl.	0	227	227	100.0%	0	1,589	1,589	100.0%	2,720	2,720
70138	Tree Trimming	0	289	289	100.0%	0	2,023	2,023	100.0%	3,467	3,467
70211	Pest Control	0	34	34	100.0%	0	238	238	100.0%	408	408
REPAIRS/MAINTENANCE TOTAL:		\$0	\$947	\$947	100.0%	\$0	\$6,629	\$6,629	100.0%	\$11,355	\$11,355
TOTAL EXPENSES:		\$1,584	\$10,864	\$9,280	85.4%	\$8,976	\$76,048	\$67,072	88.2%	\$130,354	\$121,378
NET INCOME/(LOSS):		9,279	(1)	\$9,280	<-100%	72,218	(7)	72,225	<-100%	0	72,218

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I											
REVENUE											
40000	Owner Assessments	6,869	6,869	(1)	0.0%	37,929	48,083	(10,154)	-21.1%	82,422	(44,493)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
REVENUE TOTAL:		\$6,869	\$6,869	(\$1)	0.0%	\$50,892	\$48,083	\$2,809	5.8%	\$82,422	(\$31,530)
EXPENSES											
UTILITIES											
54050	Electricity	77	79	2	2.8%	1,073	553	(520)	-94.1%	950	(123)
UTILITIES TOTAL:		\$77	\$79	\$2	2.8%	\$1,073	\$553	(\$520)	-94.1%	\$950	(\$123)
CONTRACTS											
60090	Lawn Maintenance	990	771	(219)	-28.4%	5,610	5,397	(213)	-3.9%	9,246	3,636
61000	Management Services	0	1,734	1,734	100.0%	0	12,138	12,138	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	25,851	25,851	100.0%	44,317	44,317
CONTRACTS TOTAL:		\$990	\$6,198	\$5,208	84.0%	\$5,610	\$43,386	\$37,776	87.1%	\$74,375	\$68,765
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	106	106	100.0%	0	742	742	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	994	994	100.0%	1,700	1,700
70136	Landscape Repl.	0	142	142	100.0%	0	994	994	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,267	1,267	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	147	147	100.0%	255	255
REPAIRS/MAINTENANCE TOTAL:		\$0	\$592	\$592	100.0%	\$0	\$4,144	\$4,144	100.0%	\$7,097	\$7,097
TOTAL EXPENSES:		\$1,067	\$6,869	\$5,802	84.5%	\$6,683	\$48,083	\$41,400	86.1%	\$82,422	\$75,739
NET INCOME/(LOSS):		5,802	0	\$5,802	0.0%	44,209	0	44,209	0.0%	0	44,209

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II											
REVENUE											
40000	Owner Assessments	9,387	9,387	0	0.0%	50,184	65,709	(15,525)	-23.6%	112,643	(62,459)
40010	Master Assessments	0	0	0	0.0%	17,843	0	17,843	0.0%	0	17,843
REVENUE TOTAL:		\$9,387	\$9,387	\$0	0.0%	\$68,027	\$65,709	\$2,318	3.5%	\$112,643	(\$44,616)
EXPENSES											
UTILITIES											
54050	Electricity	820	42	(778)	<-100%	5,333	294	(5,039)	<-100%	500	(4,833)
UTILITIES TOTAL:		\$820	\$42	(\$778)	<-100%	\$5,333	\$294	(\$5,039)	<-100	\$500	(\$4,833)
CONTRACTS											
60090	Lawn Maintenance	1,362	1,061	(301)	-28.4%	7,718	7,427	(291)	-3.9%	12,727	5,009
61000	Management Services	0	2,387	2,387	100.0%	0	16,709	16,709	100.0%	28,647	28,647
61045	Security Services	0	5,083	5,083	100.0%	0	35,581	35,581	100.0%	61,000	61,000
CONTRACTS TOTAL:		\$1,362	\$8,531	\$7,169	84.0%	\$7,718	\$59,717	\$51,999	87.1%	\$102,374	\$94,656
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	146	146	100.0%	0	1,022	1,022	100.0%	1,755	1,755
70060	R&M-General	0	195	195	100.0%	0	1,365	1,365	100.0%	2,340	2,340
70136	Landscape Repl.	0	195	195	100.0%	0	1,365	1,365	100.0%	2,340	2,340
70138	Tree Trimming	0	249	249	100.0%	0	1,743	1,743	100.0%	2,983	2,983
70211	Pest Control	0	29	29	100.0%	0	203	203	100.0%	351	351
REPAIRS/MAINTENANCE TOTAL:		\$0	\$814	\$814	100.0%	\$0	\$5,698	\$5,698	100.0%	\$9,769	\$9,769
TOTAL EXPENSES:		\$2,182	\$9,387	\$7,206	76.8%	\$13,051	\$65,709	\$52,658	80.1%	\$112,643	\$99,592
NET INCOME/(LOSS):		7,205	0	\$7,205	0.0%	54,976	0	54,976	0.0%	0	54,976

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL											
REVENUE											
40010	Master Assessments	430,518	436,610	(6,092)	-1.4%	2,316,521	3,056,270	(739,749)	-24.2%	5,239,320	(2,922,799)
40011	Late Fee Income	0	4,767	(4,767)	-100.0%	0	33,369	(33,369)	-100.0%	57,200	(57,200)
40025	Returned Check Fees	670	0	670	0.0%	4,180	0	4,180	0.0%	0	4,180
40033	Parking Income	0	0	0	0.0%	100	0	100	0.0%	0	100
40090	Miscellaneous Income	0	0	0	0.0%	14,912	0	14,912	0.0%	0	14,912
41000	Rental Income	77,501	77,508	(7)	0.0%	309,505	542,556	(233,051)	-43.0%	930,090	(620,585)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	1,800	6,800	(5,000)	-73.5%	5,100	47,600	(42,500)	-89.3%	81,600	(76,500)
41025	Commercial Income	1,904	2,521	(617)	-24.5%	2,230	17,647	(15,417)	-87.4%	30,247	(28,017)
42000	Estoppel Income	1,100	0	1,100	0.0%	21,900	0	21,900	0.0%	0	21,900
43100	Legal Settlement	40,918	0	40,918	0.0%	40,918	0	40,918	0.0%	0	40,918
REVENUE TOTAL:		\$554,411	\$528,206	\$26,205	5.0%	\$2,715,336	\$3,697,442	(\$982,106)	-26.6%	\$6,338,457	(\$3,623,121)

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	32,457	12,500	(19,957)	<-100%	142,762	87,500	(55,262)	-63.2%	150,000	7,238
50012	Bad Debts	1,250	1,250	0	0.0%	8,750	8,750	0	0.0%	15,000	6,250
50015	Bank Charges	215	0	(215)	0.0%	4,354	0	(4,354)	0.0%	0	(4,354)
50017	Maint/Office Vehicle Expense & Gas, Toll	824	750	(74)	-9.8%	2,389	5,250	2,861	54.5%	9,000	6,611
50045	Legal Fees - Assoc Matters	585,731	62,500	(523,231)	<-100%	1,279,014	437,500	(841,514)	<-100%	750,000	(529,014)
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	23,331	23,331	100.0%	40,000	40,000
50047	Technical Support	450	808	358	44.3%	54,641	5,656	(48,985)	<-100%	9,700	(44,941)
50050	License,Taxes,Permit	157	1,188	1,031	86.8%	379	8,316	7,937	95.4%	14,251	13,872
50053	Corporate Annual Rep	0	5	5	100.0%	0	35	35	100.0%	62	62

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50054	Administrative Collection Fee	0	4,767	4,767	100.0%	198	33,369	33,171	99.4%	57,200	57,002
50055	Meetings	0	200	200	100.0%	4,578	1,400	(3,178)	<-100%	2,400	(2,178)
50059	Social Events	2,600	208	(2,392)	<-100%	2,740	1,456	(1,284)	-88.2%	2,500	(240)
50064	Admin Accounting Fees	4,303	4,264	(39)	-0.9%	30,661	29,848	(813)	-2.7%	51,165	20,504
50064	Admin Computer Maint/Supp	100	100	0	0.0%	500	700	200	28.6%	1,200	700
50064	Admin Mailouts	0	3,690	3,690	100.0%	10,026	25,830	15,804	61.2%	44,275	34,249
50065	Office Equipment	0	833	833	100.0%	5,495	5,831	336	5.8%	10,000	4,505
50075	Office Supplies	596	450	(146)	-32.5%	842	3,150	2,308	73.3%	5,400	4,558
50078	Software for Office	1,066	150	(916)	<-100%	8,766	1,050	(7,716)	<-100%	1,800	(6,966)
50080	Postage	0	0	0	0.0%	12,485	0	(12,485)	0.0%	0	(12,485)
50082	Printing & Postage	23	1,200	1,177	98.1%	1,187	8,400	7,213	85.9%	14,400	13,213
50094	Storage - Archives	(124)	2,379	2,503	>100%	72,245	16,653	(55,592)	<-100%	28,544	(43,701)
50103	Loan Principal/Int	178,834	37,602	(141,232)	<-100%	178,834	263,214	84,380	32.1%	451,228	272,394
ADMINISTRATIVE TOTAL:		\$808,483	\$138,177	(\$670,306)	<-100%	\$1,820,845	\$967,239	(\$853,606)	-88.3%	\$1,658,125	(\$162,720)
PROPERTY INSURANCE											
52030	Multiperil Insurance	44,857	51,608	6,751	13.1%	297,692	361,256	63,564	17.6%	619,300	321,608
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	1,096	1,304	208	16.0%	7,339	9,128	1,789	19.6%	15,650	8,311
PROPERTY INSURANCE TOTAL:		\$45,953	\$52,912	\$6,959	13.2%	\$305,031	\$370,384	\$65,353	17.6%	\$634,950	\$329,919
UTILITIES											
54050	Electricity	2,583	3,000	417	13.9%	37,455	21,000	(16,455)	-78.4%	36,000	(1,455)
54070	Water & Sewer	186	5,000	4,814	96.3%	9,439	35,000	25,561	73.0%	60,000	50,561
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	17,500	17,500	100.0%	30,000	30,000
54096	Waste Services	1,504	5,000	3,496	69.9%	24,726	35,000	10,274	29.4%	60,000	35,274
54100	Telephone	4,450	1,000	(3,450)	<-100%	20,611	7,000	(13,611)	<-100%	12,000	(8,611)
UTILITIES TOTAL:		\$8,723	\$16,500	\$7,777	47.1%	\$92,231	\$115,500	\$23,269	20.1%	\$198,000	\$105,769

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	1,400	1,400	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	2,625	2,625	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	0	78	78	100.0%	465	546	81	14.8%	935	470
60072	Health Club Contract	2,134	0	(2,134)	0.0%	2,134	0	(2,134)	0.0%	0	(2,134)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	9,688	1,829	(7,859)	<-100%	20,976	12,803	(8,173)	-63.8%	21,950	974
60090	Lawn Maintenance	46,821	36,417	(10,404)	-28.6%	313,069	254,919	(58,150)	-22.8%	437,000	123,931
61000	Management Services	26,793	26,793	0	0.0%	187,551	187,551	0	0.0%	321,516	133,965
61020	Pool/Spa Contract	4,020	3,733	(287)	-7.7%	25,170	26,131	961	3.7%	44,800	19,630
61045	Security Services	51,254	45,186	(6,068)	-13.4%	333,185	316,302	(16,883)	-5.3%	542,230	209,045
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)
61068	Vehicle Lease/Exp	0	560	560	100.0%	61,062	3,920	(57,142)	<-100%	6,718	(54,344)
CONTRACTS TOTAL:		\$140,710	\$115,171	(\$25,539)	-22.2%	\$946,959	\$806,197	(\$140,762)	-17.5%	\$1,382,049	\$435,090
SALARIES & BENEFITS											
65000	Salaries - Janitorial	3,149	10,234	7,085	69.2%	22,593	71,638	49,045	68.5%	122,803	100,210
65000	Salaries - Maintenance	15,919	14,145	(1,774)	-12.5%	127,981	99,015	(28,966)	-29.3%	169,737	41,756
65000	Salaries - Admin	15,896	29,208	13,312	45.6%	155,730	204,456	48,726	23.8%	350,501	194,771
65000	Salaries - Recreation	10,101	36,839	26,738	72.6%	48,967	257,873	208,906	81.0%	442,066	393,099
65000	Salaries - Health Insurance	2,792	15,356	12,564	81.8%	13,960	107,492	93,532	87.0%	184,272	170,312
65000	Salaries - Management Services	14,453	16,605	2,152	13.0%	129,568	116,235	(13,333)	-11.5%	199,254	69,686
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
SALARIES & BENEFITS TOTAL:		\$62,311	\$122,387	\$60,076	49.1%	\$510,295	\$856,709	\$346,414	40.4%	\$1,468,633	\$958,338

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	9,800	292	(9,508)	<-100%	11,050	2,044	(9,006)	<-100%	3,500	(7,550)
70018	R&M-Beach	0	20,417	20,417	100.0%	97,400	142,919	45,519	31.8%	245,000	147,600
70032	R&M-Common Area	7,159	5,417	(1,742)	-32.2%	11,676	37,919	26,243	69.2%	65,000	53,324
70060	R&M-General	0	0	0	0.0%	7,519	0	(7,519)	0.0%	0	(7,519)
70076	Maintenance Supplies	716	1,667	951	57.0%	1,390	11,669	10,279	88.1%	20,000	18,610
70097	R&M - Pool	7,670	10,000	2,330	23.3%	7,820	70,000	62,180	88.8%	120,000	112,180
70111	R&M-Rec Center	1,373	2,500	1,127	45.1%	3,820	17,500	13,680	78.2%	30,000	26,180
70138	Tree Trimming	11,600	11,600	0	0.0%	202,325	81,200	(121,125)	<-100%	139,200	(63,125)
70216	R&M Janitorial Supplies	0	2,000	2,000	100.0%	3,819	14,000	10,181	72.7%	24,000	20,181
70289	Contingency	(12,255)	29,167	41,422	>100%	22,641	204,169	181,528	88.9%	350,000	327,359
	REPAIRS/MAINTENANCE TOTAL:	\$26,063	\$83,060	\$56,997	68.6%	\$369,460	\$581,420	\$211,960	36.5%	\$996,700	\$627,240
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	8,617	0	(8,617)	0.0%	118,826	0	(118,826)	0.0%	0	(118,826)
	PRIOR YEAR ACTIVITY TOTAL:	\$8,617	\$0	(\$8,617)	0.0%	\$118,826	\$0	(\$118,826)	0.0%	\$0	(\$118,826)
	TOTAL EXPENSES:	\$1,100,859	\$528,207	(\$572,652)	<-100%	\$4,163,646	\$3,697,449	(\$466,197)	-12.6%	\$6,338,457	\$2,174,811
	NET INCOME/(LOSS):	(546,448)	(1)	(\$546,447)	>100%	(1,448,310)	(7)	(1,448,303)	100%	0	(1,448,310)

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS											
REVENUE											
40000	Owner Assessments	11,036	11,036	0	0.0%	59,020	77,252	(18,232)	-23.6%	132,437	(73,417)
40010	Master Assessments	0	0	0	0.0%	20,436	0	20,436	0.0%	0	20,436
REVENUE TOTAL:		\$11,036	\$11,036	\$0	0.0%	\$79,456	\$77,252	\$2,204	2.9%	\$132,437	(\$52,981)
EXPENSES											
UTILITIES											
54050	Electricity	912	333	(579)	<-100%	3,801	2,331	(1,470)	-63.1%	4,000	199
UTILITIES TOTAL:		\$912	\$333	(\$579)	<-100%	\$3,801	\$2,331	(\$1,470)	-63.1%	\$4,000	\$199
CONTRACTS											
60090	Lawn Maintenance	1,560	1,215	(345)	-28.4%	8,840	8,505	(335)	-3.9%	14,577	5,737
61000	Management Services	0	2,734	2,734	100.0%	0	19,138	19,138	100.0%	32,809	32,809
61045	Security Services	0	5,822	5,822	100.0%	0	40,754	40,754	100.0%	69,863	69,863
CONTRACTS TOTAL:		\$1,560	\$9,771	\$8,211	84.0%	\$8,840	\$68,397	\$59,557	87.1%	\$117,249	\$108,409
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	168	168	100.0%	0	1,176	1,176	100.0%	2,010	2,010
70060	R&M-General	0	223	223	100.0%	0	1,561	1,561	100.0%	2,680	2,680
70136	Landscape Repl.	0	223	223	100.0%	0	1,561	1,561	100.0%	2,680	2,680
70138	Tree Trimming	0	285	285	100.0%	0	1,995	1,995	100.0%	3,416	3,416
70211	Pest Control	0	34	34	100.0%	0	238	238	100.0%	402	402
REPAIRS/MAINTENANCE TOTAL:		\$0	\$933	\$933	100.0%	\$0	\$6,531	\$6,531	100.0%	\$11,188	\$11,188
TOTAL EXPENSES:		\$2,472	\$11,037	\$8,565	77.6%	\$12,641	\$77,259	\$64,618	83.6%	\$132,437	\$119,796
NET INCOME/(LOSS):		8,564	(1)	\$8,565	<-100%	66,815	(7)	66,822	<-100%	0	66,815

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER											
REVENUE											
40000	Owner Assessments	14,112	14,112	0	0.0%	76,169	98,784	(22,615)	-22.9%	169,343	(93,174)
40010	Master Assessments	0	0	0	0.0%	25,926	0	25,926	0.0%	0	25,926
REVENUE TOTAL:		\$14,112	\$14,112	\$0	0.0%	\$102,096	\$98,784	\$3,312	3.4%	\$169,343	(\$67,247)
EXPENSES											
UTILITIES											
54050	Electricity	980	392	(588)	<-100%	5,123	2,744	(2,379)	-86.7%	4,700	(423)
UTILITIES TOTAL:		\$980	\$392	(\$588)	<-100%	\$5,123	\$2,744	(\$2,379)	-86.7%	\$4,700	(\$423)
CONTRACTS											
60090	Lawn Maintenance	1,980	1,541	(439)	-28.5%	11,220	10,787	(433)	-4.0%	18,493	7,273
61000	Management Services	0	3,469	3,469	100.0%	0	24,283	24,283	100.0%	41,624	41,624
61045	Security Services	0	7,386	7,386	100.0%	0	51,702	51,702	100.0%	88,632	88,632
CONTRACTS TOTAL:		\$1,980	\$12,396	\$10,416	84.0%	\$11,220	\$86,772	\$75,552	87.1%	\$148,749	\$137,529
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	213	213	100.0%	0	1,491	1,491	100.0%	2,550	2,550
70060	R&M-General	0	283	283	100.0%	0	1,981	1,981	100.0%	3,400	3,400
70136	Landscape Repl.	0	142	142	100.0%	0	994	994	100.0%	1,700	1,700
70138	Tree Trimming	0	645	645	100.0%	0	4,515	4,515	100.0%	7,734	7,734
70211	Pest Control	0	43	43	100.0%	0	301	301	100.0%	510	510
REPAIRS/MAINTENANCE TOTAL:		\$0	\$1,326	\$1,326	100.0%	\$0	\$9,282	\$9,282	100.0%	\$15,894	\$15,894
TOTAL EXPENSES:		\$2,960	\$14,114	\$11,154	79.0%	\$16,343	\$98,798	\$82,455	83.5%	\$169,343	\$153,000
NET INCOME/(LOSS):		11,152	(2)	\$11,154	<-100%	85,753	(14)	85,767	<-100%	0	85,753

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE											
REVENUE											
40000	Owner Assessments	9,161	9,161	0	0.0%	52,485	64,127	(11,642)	-18.2%	109,934	(57,449)
40010	Master Assessments	0	0	0	0.0%	16,776	0	16,776	0.0%	0	16,776
REVENUE TOTAL:		\$9,161	\$9,161	\$0	0.0%	\$69,261	\$64,127	\$5,134	8.0%	\$109,934	(\$40,674)
EXPENSES											
UTILITIES											
54050	Electricity	296	375	79	21.1%	1,599	2,625	1,026	39.1%	4,500	2,901
UTILITIES TOTAL:		\$296	\$375	\$79	21.1%	\$1,599	\$2,625	\$1,026	39.1%	\$4,500	\$2,901
CONTRACTS											
60090	Lawn Maintenance	1,281	997	(284)	-28.5%	7,259	6,979	(280)	-4.0%	11,966	4,707
61000	Management Services	0	2,244	2,244	100.0%	0	15,708	15,708	100.0%	26,933	26,933
61045	Security Services	0	4,779	4,779	100.0%	0	33,453	33,453	100.0%	57,350	57,350
CONTRACTS TOTAL:		\$1,281	\$8,020	\$6,739	84.0%	\$7,259	\$56,140	\$48,881	87.1%	\$96,249	\$88,990
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	138	138	100.0%	0	966	966	100.0%	1,650	1,650
70060	R&M-General	0	183	183	100.0%	0	1,281	1,281	100.0%	2,200	2,200
70136	Landscape Repl.	0	183	183	100.0%	0	1,281	1,281	100.0%	2,200	2,200
70138	Tree Trimming	0	234	234	100.0%	0	1,638	1,638	100.0%	2,805	2,805
70211	Pest Control	0	28	28	100.0%	0	196	196	100.0%	330	330
REPAIRS/MAINTENANCE TOTAL:		\$0	\$766	\$766	100.0%	\$0	\$5,362	\$5,362	100.0%	\$9,185	\$9,185
TOTAL EXPENSES:		\$1,577	\$9,161	\$7,584	82.8%	\$8,858	\$64,127	\$55,269	86.2%	\$109,934	\$101,076
NET INCOME/(LOSS):		7,584	0	\$7,584	0.0%	60,403	0	60,403	0.0%	0	60,403

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE											
REVENUE											
40000	Owner Assessments	11,658	11,658	0	0.0%	61,437	81,606	(20,169)	-24.7%	139,897	(78,460)
40010	Master Assessments	0	0	0	0.0%	21,504	0	21,504	0.0%	0	21,504
REVENUE TOTAL:		\$11,658	\$11,658	\$0	0.0%	\$82,941	\$81,606	\$1,335	1.6%	\$139,897	(\$56,956)
EXPENSES											
UTILITIES											
54050	Electricity	333	396	63	15.9%	3,611	2,772	(839)	-30.3%	4,750	1,139
UTILITIES TOTAL:		\$333	\$396	\$63	15.9%	\$3,611	\$2,772	(\$839)	-30.3%	\$4,750	\$1,139
CONTRACTS											
60090	Lawn Maintenance	1,644	1,278	(366)	-28.6%	9,316	8,946	(370)	-4.1%	15,338	6,022
61000	Management Services	0	2,877	2,877	100.0%	0	20,139	20,139	100.0%	34,523	34,523
61045	Security Services	0	6,126	6,126	100.0%	0	42,882	42,882	100.0%	73,513	73,513
CONTRACTS TOTAL:		\$1,644	\$10,281	\$8,637	84.0%	\$9,316	\$71,967	\$62,651	87.1%	\$123,374	\$114,058
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	176	176	100.0%	0	1,232	1,232	100.0%	2,115	2,115
70060	R&M-General	0	235	235	100.0%	0	1,645	1,645	100.0%	2,820	2,820
70136	Landscape Repl.	0	235	235	100.0%	0	1,645	1,645	100.0%	2,820	2,820
70138	Tree Trimming	0	300	300	100.0%	0	2,100	2,100	100.0%	3,595	3,595
70211	Pest Control	0	35	35	100.0%	0	245	245	100.0%	423	423
REPAIRS/MAINTENANCE TOTAL:		\$0	\$981	\$981	100.0%	\$0	\$6,867	\$6,867	100.0%	\$11,773	\$11,773
TOTAL EXPENSES:		\$1,977	\$11,658	\$9,681	83.0%	\$12,927	\$81,606	\$68,679	84.2%	\$139,897	\$126,970
NET INCOME/(LOSS):		9,681	0	\$9,681	0.0%	70,014	0	70,014	0.0%	0	70,014

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT											
REVENUE											
40000	Owner Assessments	6,134	6,134	0	0.0%	32,384	42,938	(10,554)	-24.6%	73,611	(41,227)
40010	Master Assessments	0	0	0	0.0%	10,981	0	10,981	0.0%	0	10,981
REVENUE TOTAL:		\$6,134	\$6,134	\$0	0.0%	\$43,365	\$42,938	\$427	1.0%	\$73,611	(\$30,246)
EXPENSES											
UTILITIES											
54050	Electricity	44	383	339	88.5%	3,925	2,681	(1,244)	-46.4%	4,600	675
UTILITIES TOTAL:		\$44	\$383	\$339	88.5%	\$3,925	\$2,681	(\$1,244)	-46.4%	\$4,600	\$675
CONTRACTS											
60090	Lawn Maintenance	840	653	(187)	-28.6%	4,760	4,571	(189)	-4.1%	7,832	3,072
61000	Management Services	0	1,469	1,469	100.0%	0	10,283	10,283	100.0%	17,629	17,629
61045	Security Services	0	3,128	3,128	100.0%	0	21,896	21,896	100.0%	37,538	37,538
CONTRACTS TOTAL:		\$840	\$5,250	\$4,410	84.0%	\$4,760	\$36,750	\$31,990	87.0%	\$62,999	\$58,239
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	90	90	100.0%	0	630	630	100.0%	1,080	1,080
70060	R&M-General	0	120	120	100.0%	0	840	840	100.0%	1,440	1,440
70136	Landscape Repl.	0	120	120	100.0%	0	840	840	100.0%	1,440	1,440
70138	Tree Trimming	0	153	153	100.0%	0	1,071	1,071	100.0%	1,836	1,836
70211	Pest Control	0	18	18	100.0%	0	126	126	100.0%	216	216
REPAIRS/MAINTENANCE TOTAL:		\$0	\$501	\$501	100.0%	\$0	\$3,507	\$3,507	100.0%	\$6,012	\$6,012
TOTAL EXPENSES:		\$884	\$6,134	\$5,250	85.6%	\$8,685	\$42,938	\$34,253	79.8%	\$73,611	\$64,926
NET INCOME/(LOSS):		5,250	0	\$5,250	0.0%	34,680	0	34,680	0.0%	0	34,680

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT											
REVENUE											
40000	Owner Assessments	4,447	4,447	0	0.0%	26,204	31,129	(4,925)	-15.8%	53,367	(27,163)
40010	Master Assessments	0	0	0	0.0%	8,388	0	8,388	0.0%	0	8,388
REVENUE TOTAL:		\$4,447	\$4,447	\$0	0.0%	\$34,592	\$31,129	\$3,463	11.1%	\$53,367	(\$18,775)
EXPENSES											
UTILITIES											
54050	Electricity	(163)	54	217	>100%	382	378	(4)	-1.0%	650	268
UTILITIES TOTAL:		(\$163)	\$54	\$217	>100%	\$382	\$378	(\$4)	-1.0%	\$650	\$268
CONTRACTS											
60090	Lawn Maintenance	642	499	(143)	-28.7%	3,638	3,493	(145)	-4.2%	5,983	2,345
61000	Management Services	0	1,122	1,122	100.0%	0	7,854	7,854	100.0%	13,466	13,466
61045	Security Services	0	2,390	2,390	100.0%	0	16,730	16,730	100.0%	28,675	28,675
CONTRACTS TOTAL:		\$642	\$4,011	\$3,369	84.0%	\$3,638	\$28,077	\$24,439	87.0%	\$48,124	\$44,486
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	69	69	100.0%	0	483	483	100.0%	825	825
70060	R&M-General	0	92	92	100.0%	0	644	644	100.0%	1,100	1,100
70136	Landscape Repl.	0	92	92	100.0%	0	644	644	100.0%	1,100	1,100
70138	Tree Trimming	0	117	117	100.0%	0	819	819	100.0%	1,403	1,403
70211	Pest Control	0	14	14	100.0%	0	98	98	100.0%	165	165
REPAIRS/MAINTENANCE TOTAL:		\$0	\$384	\$384	100.0%	\$0	\$2,688	\$2,688	100.0%	\$4,593	\$4,593
TOTAL EXPENSES:		\$479	\$4,449	\$3,970	89.2%	\$4,020	\$31,143	\$27,123	87.1%	\$53,367	\$49,347
NET INCOME/(LOSS):		3,968	(2)	\$3,970	<-100%	30,572	(14)	30,586	<-100%	0	30,572

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK											
REVENUE											
40000	Owner Assessments	4,598	4,598	0	0.0%	26,904	32,186	(5,282)	-16.4%	55,175	(28,271)
40010	Master Assessments	0	0	0	0.0%	8,540	0	8,540	0.0%	0	8,540
REVENUE TOTAL:		\$4,598	\$4,598	\$0	0.0%	\$35,445	\$32,186	\$3,259	10.1%	\$55,175	(\$19,730)
EXPENSES											
UTILITIES											
54050	Electricity	121	125	4	3.1%	661	875	214	24.4%	1,500	839
UTILITIES TOTAL:		\$121	\$125	\$4	3.1%	\$661	\$875	\$214	24.4%	\$1,500	\$839
CONTRACTS											
60090	Lawn Maintenance	654	508	(146)	-28.7%	3,706	3,556	(150)	-4.2%	6,092	2,386
61000	Management Services	0	1,143	1,143	100.0%	0	8,001	8,001	100.0%	13,711	13,711
61045	Security Services	0	2,433	2,433	100.0%	0	17,031	17,031	100.0%	29,196	29,196
CONTRACTS TOTAL:		\$654	\$4,084	\$3,430	84.0%	\$3,706	\$28,588	\$24,882	87.0%	\$48,999	\$45,293
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	70	70	100.0%	0	490	490	100.0%	840	840
70060	R&M-General	0	93	93	100.0%	0	651	651	100.0%	1,120	1,120
70136	Landscape Repl.	0	93	93	100.0%	0	651	651	100.0%	1,120	1,120
70138	Tree Trimming	0	119	119	100.0%	0	833	833	100.0%	1,428	1,428
70211	Pest Control	0	14	14	100.0%	0	98	98	100.0%	168	168
REPAIRS/MAINTENANCE TOTAL:		\$0	\$389	\$389	100.0%	\$0	\$2,723	\$2,723	100.0%	\$4,676	\$4,676
TOTAL EXPENSES:		\$775	\$4,598	\$3,823	83.1%	\$4,367	\$32,186	\$27,819	86.4%	\$55,175	\$50,808
NET INCOME/(LOSS):		3,823	0	\$3,823	0.0%	31,077	0	31,077	0.0%	0	31,077

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD											
REVENUE											
40000	Owner Assessments	4,316	4,316	0	0.0%	24,856	30,212	(5,356)	-17.7%	51,791	(26,935)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
REVENUE TOTAL:		\$4,316	\$4,316	\$0	0.0%	\$32,787	\$30,212	\$2,575	8.5%	\$51,791	(\$19,004)
EXPENSES											
UTILITIES											
54050	Electricity	216	163	(53)	-32.4%	1,799	1,141	(658)	-57.7%	1,950	151
UTILITIES TOTAL:		\$216	\$163	(\$53)	-32.4%	\$1,799	\$1,141	(\$658)	-57.7%	\$1,950	\$151
CONTRACTS											
60090	Lawn Maintenance	606	471	(135)	-28.7%	3,434	3,297	(137)	-4.2%	5,657	2,223
61000	Management Services	0	1,061	1,061	100.0%	0	7,427	7,427	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	15,813	15,813	100.0%	27,111	27,111
CONTRACTS TOTAL:		\$606	\$3,791	\$3,185	84.0%	\$3,434	\$26,537	\$23,103	87.1%	\$45,500	\$42,066
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	65	65	100.0%	0	455	455	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	609	609	100.0%	1,040	1,040
70136	Landscape Repl.	0	87	87	100.0%	0	609	609	100.0%	1,040	1,040
70138	Tree Trimming	0	110	110	100.0%	0	770	770	100.0%	1,325	1,325
70211	Pest Control	0	13	13	100.0%	0	91	91	100.0%	156	156
REPAIRS/MAINTENANCE TOTAL:		\$0	\$362	\$362	100.0%	\$0	\$2,534	\$2,534	100.0%	\$4,341	\$4,341
TOTAL EXPENSES:		\$822	\$4,316	\$3,494	81.0%	\$5,233	\$30,212	\$24,979	82.7%	\$51,791	\$46,558
NET INCOME/(LOSS):		3,494	0	\$3,494	0.0%	27,554	0	27,554	0.0%	0	27,554

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE											
REVENUE											
40000	Owner Assessments	14,759	14,759	0	0.0%	83,243	103,313	(20,070)	-19.4%	177,111	(93,868)
40010	Master Assessments	0	0	0	0.0%	27,146	0	27,146	0.0%	0	27,146
REVENUE TOTAL:		\$14,759	\$14,759	\$0	0.0%	\$110,390	\$103,313	\$7,077	6.8%	\$177,111	(\$66,721)
EXPENSES											
UTILITIES											
54050	Electricity	2,270	542	(1,728)	<-100%	17,633	3,794	(13,839)	<-100%	6,500	(11,133)
UTILITIES TOTAL:		\$2,270	\$542	(\$1,728)	<-100%	\$17,633	\$3,794	(\$13,839)	<-100%	\$6,500	(\$11,133)
CONTRACTS											
60090	Lawn Maintenance	2,073	1,614	(459)	-28.4%	11,747	11,298	(449)	-4.0%	19,363	7,616
61000	Management Services	0	3,632	3,632	100.0%	0	25,424	25,424	100.0%	43,582	43,582
61045	Security Services	0	7,734	7,734	100.0%	0	54,138	54,138	100.0%	92,803	92,803
CONTRACTS TOTAL:		\$2,073	\$12,980	\$10,907	84.0%	\$11,747	\$90,860	\$79,113	87.1%	\$155,748	\$144,001
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	223	223	100.0%	0	1,561	1,561	100.0%	2,670	2,670
70060	R&M-General	0	297	297	100.0%	0	2,079	2,079	100.0%	3,560	3,560
70136	Landscape Repl.	0	297	297	100.0%	0	2,079	2,079	100.0%	3,560	3,560
70138	Tree Trimming	0	378	378	100.0%	0	2,646	2,646	100.0%	4,539	4,539
70211	Pest Control	0	45	45	100.0%	0	315	315	100.0%	534	534
REPAIRS/MAINTENANCE TOTAL:		\$0	\$1,240	\$1,240	100.0%	\$0	\$8,680	\$8,680	100.0%	\$14,863	\$14,863
TOTAL EXPENSES:		\$4,343	\$14,762	\$10,419	70.6%	\$29,380	\$103,334	\$73,954	71.6%	\$177,111	\$147,731
NET INCOME/(LOSS):		10,417	(3)	\$10,420	<-100%	81,009	(21)	81,030	<-100%	0	81,009

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER											
REVENUE											
40000	Owner Assessments	7,078	7,078	(1)	0.0%	38,372	49,546	(11,174)	-22.6%	84,930	(46,558)
40010	Master Assessments	0	0	0	0.0%	13,116	0	13,116	0.0%	0	13,116
REVENUE TOTAL:		\$7,078	\$7,078	(\$1)	0.0%	\$51,488	\$49,546	\$1,942	3.9%	\$84,930	(\$33,442)
EXPENSES											
UTILITIES											
54050	Electricity	430	208	(222)	<-100%	2,148	1,456	(692)	-47.6%	2,500	352
UTILITIES TOTAL:		\$430	\$208	(\$222)	<-100%	\$2,148	\$1,456	(\$692)	-47.6%	\$2,500	\$352
CONTRACTS											
60090	Lawn Maintenance	1,005	780	(225)	-28.8%	5,695	5,460	(235)	-4.3%	9,355	3,660
61000	Management Services	0	1,755	1,755	100.0%	0	12,285	12,285	100.0%	21,057	21,057
61045	Security Services	0	3,736	3,736	100.0%	0	26,152	26,152	100.0%	44,837	44,837
CONTRACTS TOTAL:		\$1,005	\$6,271	\$5,266	84.0%	\$5,695	\$43,897	\$38,202	87.0%	\$75,249	\$69,554
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	108	108	100.0%	0	756	756	100.0%	1,290	1,290
70060	R&M-General	0	143	143	100.0%	0	1,001	1,001	100.0%	1,720	1,720
70136	Landscape Repl.	0	143	143	100.0%	0	1,001	1,001	100.0%	1,720	1,720
70138	Tree Trimming	0	183	183	100.0%	0	1,281	1,281	100.0%	2,193	2,193
70211	Pest Control	0	22	22	100.0%	0	154	154	100.0%	258	258
REPAIRS/MAINTENANCE TOTAL:		\$0	\$599	\$599	100.0%	\$0	\$4,193	\$4,193	100.0%	\$7,181	\$7,181
TOTAL EXPENSES:		\$1,435	\$7,078	\$5,643	79.7%	\$7,843	\$49,546	\$41,703	84.2%	\$84,930	\$77,087
NET INCOME/(LOSS):		5,643	0	\$5,643	0.0%	43,644	0	43,644	0.0%	0	43,644

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK											
REVENUE											
40000	Owner Assessments	7,663	7,663	0	0.0%	42,337	53,641	(11,304)	-21.1%	91,956	(49,619)
40010	Master Assessments	0	0	0	0.0%	14,488	0	14,488	0.0%	0	14,488
REVENUE TOTAL:		\$7,663	\$7,663	\$0	0.0%	\$56,825	\$53,641	\$3,184	5.9%	\$91,956	(\$35,131)
EXPENSES											
UTILITIES											
54050	Electricity	480	233	(247)	<-100%	2,284	1,631	(653)	-40.0%	2,800	516
UTILITIES TOTAL:		\$480	\$233	(\$247)	<-100%	\$2,284	\$1,631	(\$653)	-40.0%	\$2,800	\$516
CONTRACTS											
60090	Lawn Maintenance	1,110	861	(249)	-28.9%	6,290	6,027	(263)	-4.4%	10,334	4,044
61000	Management Services	0	1,938	1,938	100.0%	0	13,566	13,566	100.0%	23,260	23,260
61045	Security Services	0	4,128	4,128	100.0%	0	28,896	28,896	100.0%	49,530	49,530
CONTRACTS TOTAL:		\$1,110	\$6,927	\$5,817	84.0%	\$6,290	\$48,489	\$42,199	87.0%	\$83,124	\$76,834
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	119	119	100.0%	0	833	833	100.0%	1,425	1,425
70136	Landscape Repl.	0	158	158	100.0%	0	1,106	1,106	100.0%	1,900	1,900
70138	Tree Trimming	0	202	202	100.0%	0	1,414	1,414	100.0%	2,422	2,422
70211	Pest Control	0	24	24	100.0%	0	168	168	100.0%	285	285
REPAIRS/MAINTENANCE TOTAL:		\$0	\$503	\$503	100.0%	\$0	\$3,521	\$3,521	100.0%	\$6,032	\$6,032
TOTAL EXPENSES:		\$1,590	\$7,663	\$6,073	79.2%	\$8,574	\$53,641	\$45,067	84.0%	\$91,956	\$83,382
NET INCOME/(LOSS):		6,073	0	\$6,073	0.0%	48,251	0	48,251	0.0%	0	48,251

Income Statement

July 31, 2023

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES											
REVENUE											
40000	Owner Assessments	7,235	7,235	0	0.0%	42,285	50,645	(8,360)	-16.5%	86,822	(44,537)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
REVENUE TOTAL:		\$7,235	\$7,235	\$0	0.0%	\$55,248	\$50,645	\$4,603	9.1%	\$86,822	(\$31,574)
EXPENSES											
UTILITIES											
54050	Electricity	845	375	(470)	<-100%	4,429	2,625	(1,804)	-68.7%	4,500	71
UTILITIES TOTAL:		\$845	\$375	(\$470)	<-100%	\$4,429	\$2,625	(\$1,804)	-68.7%	\$4,500	\$71
CONTRACTS											
60090	Lawn Maintenance	990	771	(219)	-28.4%	5,610	5,397	(213)	-3.9%	9,246	3,636
61000	Management Services	0	1,734	1,734	100.0%	0	12,138	12,138	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	25,851	25,851	100.0%	44,317	44,317
CONTRACTS TOTAL:		\$990	\$6,198	\$5,208	84.0%	\$5,610	\$43,386	\$37,776	87.1%	\$74,375	\$68,765
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	106	106	100.0%	0	742	742	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	994	994	100.0%	1,700	1,700
70126	R&M-Wall/Fence	0	71	71	100.0%	0	497	497	100.0%	850	850
70136	Landscape Repl.	0	142	142	100.0%	0	994	994	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,267	1,267	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	147	147	100.0%	255	255
REPAIRS/MAINTENANCE TOTAL:		\$0	\$663	\$663	100.0%	\$0	\$4,641	\$4,641	100.0%	\$7,947	\$7,947
TOTAL EXPENSES:		\$1,835	\$7,236	\$5,401	74.6%	\$10,039	\$50,652	\$40,613	80.2%	\$86,822	\$76,783
NET INCOME/(LOSS):		5,400	(1)	\$5,401	<-100%	45,209	(7)	45,216	<-100%	0	45,209