



**FirstService**  
RESIDENTIAL

# **OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC**

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

For period ending January 31, 2024

*Confidential - For Management Use Only*



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

January 31, 2024

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### Disclosures:

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

# Executive Summary

January 31, 2024

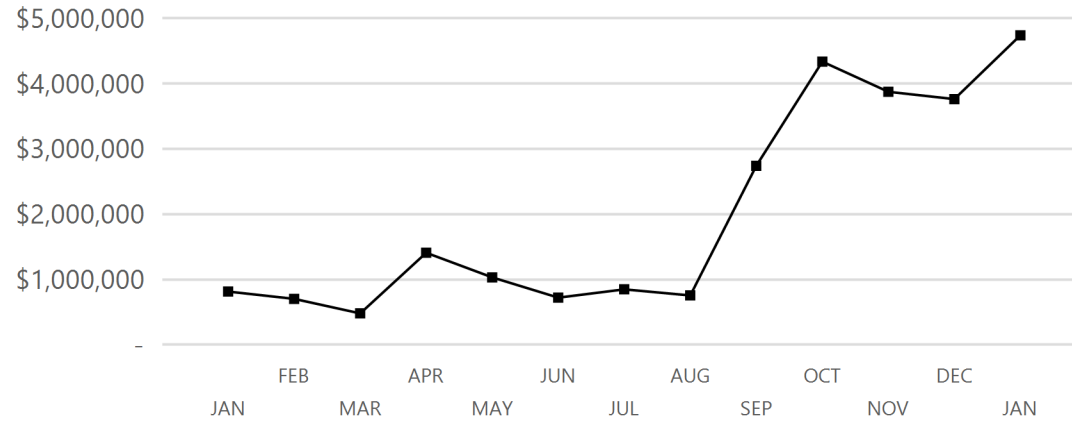
**TOTAL CASH**

Operating	\$4,734,123
Other	-
Reserves	-
Security Deposits	\$2,400
Special Assessment	-
<b>Total Cash</b>	<b>\$4,736,523</b>

**OPERATING CASH**

Beginning Cash	\$3,758,643
Change in Cash	\$975,480
Ending Cash	\$4,734,123
Less: Accruals	\$351,385
Less: Current Accounts Payable	\$5,191
<b>Adjusted Operating Cash</b>	<b>\$4,377,546</b>

Total Cash Trend



**ACCOUNTS RECEIVABLE SUMMARY**

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
AF Attorney Fees	-	-	-	\$9,191	\$9,191
AM Master Assessment	(\$22,788)	(\$17,155)	(\$12,247)	(\$85,792)	(\$137,981)
AQ Master Assessment	\$273,420	(\$54,068)	(\$16,190)	\$415,563	\$618,725
BC Return Check Fees	\$570	\$200	\$90	\$444	\$1,304
II Interest Income	(\$14)	(\$18)	(\$13)	\$8,407	\$8,363
LF Late Fees	(\$127)	(\$200)	(\$120)	\$42,962	\$42,515
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$9,956)	(\$9,956)
NH1 Neighborhood Fees	(\$39)	\$128	\$162	\$8,657	\$8,908
NH2 Neighborhood Fees	\$28,193	(\$24,456)	(\$2,531)	\$215,551	\$216,757
UD Demand/30 Day Collection Notice	(\$36)	(\$36)	-	\$6,614	\$6,542
UF Reminder Collection Cost	(\$143)	(\$256)	(\$462)	\$1,386	\$525

# Executive Summary

January 31, 2024

**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>\$279,037</b>	<b>(\$95,861)</b>	<b>(\$31,311)</b>	<b>\$667,103</b>	<b>\$818,968</b>

# Executive Summary

January 31, 2024

## INCOME STATEMENT SUMMARY

### Income Recap

Account	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
TOTAL REVENUE	\$2,021,946	\$574,409	\$1,447,537	\$2,021,946	\$574,409	\$1,447,537	\$6,892,881	(\$4,870,935)
TOTAL EXPENSES	\$439,441	\$574,415	\$134,974	\$439,441	\$574,415	\$134,974	\$6,892,881	\$6,453,440
NET INCOME/(LOSS)	\$1,582,505	(\$6)	\$1,582,511	\$1,582,505	(\$6)	\$1,582,511	-	\$1,582,505

### Expense Summary

Account	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
ADMINISTRATIVE	\$48,221	\$108,925	\$60,704	\$48,221	\$108,925	\$60,704	\$1,307,113	\$1,258,892
PROPERTY INSURANCE	\$85,777	\$55,522	(\$30,255)	\$85,777	\$55,522	(\$30,255)	\$666,265	\$580,488
UTILITIES	\$27,071	\$30,906	\$3,835	\$27,071	\$30,906	\$3,835	\$370,850	\$343,779
CONTRACTS	\$139,413	\$180,029	\$40,616	\$139,413	\$180,029	\$40,616	\$2,160,286	\$2,020,873
SALARIES & BENEFITS	\$106,771	\$150,935	\$44,164	\$106,771	\$150,935	\$44,164	\$1,811,227	\$1,704,456
REPAIRS/MAINTENANCE	\$27,791	\$48,098	\$20,307	\$27,791	\$48,098	\$20,307	\$577,140	\$549,349
PRIOR YEAR ACTIVITY	\$4,397	-	(\$4,397)	\$4,397	-	(\$4,397)	-	(\$4,397)

# Executive Summary

January 31, 2024

**CASH SUMMARY**

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
<b>Operating</b>					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$3,758,643	\$2,728,782	\$1,753,302	\$4,734,123
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	\$307	\$307	-
Total Operating		<b>\$3,758,643</b>	<b>\$2,729,089</b>	<b>\$1,753,609</b>	<b>\$4,734,123</b>
<b>Security Deposits</b>					
SEC1 - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	SECURITY DEPOSIT CHECKING 'CLUBHOUSE RENTAL' - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	\$1,800	\$900	\$300	\$2,400
Total Security Deposits		<b>\$1,800</b>	<b>\$900</b>	<b>\$300</b>	<b>\$2,400</b>
<b>Total Cash</b>		<b>\$3,760,443</b>	<b>\$2,729,989</b>	<b>\$1,753,909</b>	<b>\$4,736,523</b>



THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of January 31, 2024

Account	Description	Current Month January	Prior Month December	Month Inc / (Dec)	Current Year January	Prior Year January	Year Inc / (Dec)
<b>ASSETS</b>							
<b>**CURRENT ASSETS</b>							
10010 06	Cash-Operating - 06 Truist	0	0	0	0	1,029	(1,029)
10010 22	Cash-Operating - 22 City National Bank	4,734,123	3,758,643	975,480	4,734,123	813,966	3,920,156
10050 00	Cash In Transit - Oper - 00	0	0	0	0	79,950	(79,950)
10207	Due (To)/From Security	(1,800)	(3,300)	1,500	(1,800)	0	(1,800)
10300	Accounts Receivable	1,434,225	1,084,768	349,457	1,434,225	412,858	1,021,366
10330 20	Other Receivables - 20 - Insurance	4,387	4,387	0	4,387	0	4,387
10330 85	Other Receivables - 85 - Vendors	2,578	31,517	(28,940)	2,578	4,179	(1,601)
10335	Pending Bank Accounts Closure - Receiver	122,745	91,533	31,212	122,745	0	122,745
10390 00	Allowance/Bad Debts - 00	(5,783)	(3,750)	(2,033)	(5,783)	0	(5,783)
10500	Prepaid Insurance	868,078	200,998	667,080	868,078	461,075	407,003
10505	Prepaid Expenses	1,732	1,876	(144)	1,732	0	1,732
10510	Other Prepays	0	0	0	0	4,057	(4,057)
10549	A/P Clearing	90,342	91,485	(1,143)	90,342	26,244	64,098
10550	A/R Clearing	(11,643)	(524,813)	513,169	(11,643)	(537,538)	525,895
10560	NSF in Transit	15,577	15,476	101	15,577	8,399	7,178
12090 22	Cash-Deposits - 22 City National	2,400	1,800	600	2,400	0	2,400
12091	Due (To)/From Oper	1,800	3,300	(1,500)	1,800	0	1,800
<b>**TOTAL CURRENT ASSETS</b>		<b>\$7,258,760</b>	<b>\$4,753,920</b>	<b>\$2,504,840</b>	<b>\$7,258,760</b>	<b>\$1,274,219</b>	<b>\$5,984,541</b>
<b>**TOTAL ASSETS</b>		<b>\$7,258,760</b>	<b>\$4,753,920</b>	<b>\$2,504,840</b>	<b>\$7,258,760</b>	<b>\$1,274,219</b>	<b>\$5,984,541</b>

<b>LIABILITIES</b>							
<b>**CURRENT LIABILITIES</b>							
20000	Accounts Payable	5,191	0	5,191	5,191	74,639	(69,448)
20010	Accrued Expenses	351,385	401,399	(50,013)	351,385	452,648	(101,263)
20030	Insurance Payable	88,414	102,739	(14,325)	88,414	384,760	(296,346)

Entity: OTSJ  
Executed: 03/06/2024 07:33 AM

Balance Sheet  
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THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of January 31, 2024

Account	Description	Current Month January	Prior Month December	Month Inc / (Dec)	Current Year January	Prior Year January	Year Inc / (Dec)
20082 14	Other Deposits - 14 - Clubhouse	4,200	5,100	(900)	4,200	0	4,200
20100	PrePaid Assessments	615,257	645,919	(30,662)	615,257	138,480	476,777
20150	Deferred Assessments	1,013,045	0	1,013,045	1,013,045	0	1,013,045
<b>**TOTAL CURRENT LIABILITIES</b>		<b>\$2,077,492</b>	<b>\$1,155,156</b>	<b>\$922,336</b>	<b>\$2,077,492</b>	<b>\$1,050,527</b>	<b>\$1,026,965</b>
<b>**TOTAL LIABILITIES</b>		<b>\$2,077,492</b>	<b>\$1,155,156</b>	<b>\$922,336</b>	<b>\$2,077,492</b>	<b>\$1,050,527</b>	<b>\$1,026,965</b>
<b>**MEMBERS EQUITY</b>							
38880	Fund Balance	3,598,764	3,598,764	0	3,598,764	155,743	3,443,020
	Current Year Net Income/ (Loss)	1,582,505	0	1,582,505	1,582,505	67,949	1,514,556
<b>**TOTAL MEMBERS EQUITY</b>		<b>\$5,181,268</b>	<b>\$3,598,764</b>	<b>\$1,582,505</b>	<b>\$5,181,268</b>	<b>\$223,692</b>	<b>\$4,957,576</b>
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$7,258,760</b>	<b>\$4,753,920</b>	<b>\$2,504,840</b>	<b>\$7,258,760</b>	<b>\$1,274,219</b>	<b>\$5,984,541</b>



# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC</b>											
<b>REVENUE</b>											
40000	Owner Assessments	509,036	509,510	(474)	-0.1%	509,036	509,510	(474)	-0.1%	6,114,089	(5,605,053)
40011	Late Fee Income	0	6,250	(6,250)	-100.0%	0	6,250	(6,250)	-100.0%	75,000	(75,000)
40025	Returned Check Fees	750	0	750	0.0%	750	0	750	0.0%	0	750
40079	Clubhouse Fee	3,760	0	3,760	0.0%	3,760	0	3,760	0.0%	0	3,760
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	48,099	(48,099)	-100.0%	577,192	(577,192)
40125	Facility Rent	0	1,250	(1,250)	-100.0%	0	1,250	(1,250)	-100.0%	15,000	(15,000)
41015	Boat Storage Rental	8,400	6,800	1,600	23.5%	8,400	6,800	1,600	23.5%	81,600	(73,200)
41025	Commercial Income	0	2,500	(2,500)	-100.0%	0	2,500	(2,500)	-100.0%	30,000	(30,000)
43100	Legal Settlement	1,500,000	0	1,500,000	0.0%	1,500,000	0	1,500,000	0.0%	0	1,500,000
<b>REVENUE TOTAL:</b>		<b>\$2,021,946</b>	<b>\$574,409</b>	<b>\$1,447,537</b>	<b>&gt;100%</b>	<b>\$2,021,946</b>	<b>\$574,409</b>	<b>\$1,447,537</b>	<b>&gt;100</b>	<b>\$6,892,881</b>	<b>(\$4,870,935)</b>

<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
50008	Accounting Fees-CPA	17,267	16,667	(600)	-3.6%	17,267	16,667	(600)	-3.6%	200,000	182,733
50012	Bad Debts	2,083	2,083	0	0.0%	2,083	2,083	0	0.0%	25,000	22,917
50015	Bank Charges	325	0	(325)	0.0%	325	0	(325)	0.0%	0	(325)
50017	Maint/Office Vehicle Expense & Gas, Toll	0	538	538	100.0%	0	538	538	100.0%	6,455	6,455
50045	Legal Fees - Assoc Matters	0	12,500	12,500	100.0%	0	12,500	12,500	100.0%	150,000	150,000
50045	Legal Fees - Legal Settlement	0	8,333	8,333	100.0%	0	8,333	8,333	100.0%	100,000	100,000
50045	Legal Fees - Collections	0	8,333	8,333	100.0%	0	8,333	8,333	100.0%	100,000	100,000
50045	Legal Fees - Legal Exp	0	41,667	41,667	100.0%	0	41,667	41,667	100.0%	500,000	500,000
50047	Technical Support	675	0	(675)	0.0%	675	0	(675)	0.0%	0	(675)
50050	License,Taxes,Permit	272	125	(147)	<-100%	272	125	(147)	<-100%	1,500	1,228

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
50053	Corporate Annual Rep	5	5	0	0.0%	5	5	0	0.0%	65	60
50054	Administrative Collection Fee	60	6,250	6,190	99.0%	60	6,250	6,190	99.0%	75,000	74,940
50055	Meetings	0	25	25	100.0%	0	25	25	100.0%	300	300
50059	Social Events	7,500	208	(7,292)	<-100%	7,500	208	(7,292)	<-100%	2,500	(5,000)
50064	Admin Accounting Fees	4,504	4,263	(241)	-5.7%	4,504	4,263	(241)	-5.7%	51,160	46,656
50064	Admin Computer Maint/Supp	100	100	0	0.0%	100	100	0	0.0%	1,200	1,100
50064	Admin Mailouts	0	3,689	3,689	100.0%	0	3,689	3,689	100.0%	44,273	44,273
50065	Office Equipment	0	667	667	100.0%	0	667	667	100.0%	8,000	8,000
50075	Office Supplies	510	450	(60)	-13.3%	510	450	(60)	-13.3%	5,400	4,890
50076	Employee Uniforms	0	125	125	100.0%	0	125	125	100.0%	1,500	1,500
50082	Printing & Postage	12,479	1,250	(11,229)	<-100%	12,479	1,250	(11,229)	<-100%	15,000	2,522
50094	Storage - Archives	2,441	1,647	(794)	-48.2%	2,441	1,647	(794)	-48.2%	19,760	17,319
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$48,221</b>	<b>\$108,925</b>	<b>\$60,704</b>	<b>55.7%</b>	<b>\$48,221</b>	<b>\$108,925</b>	<b>\$60,704</b>	<b>55.7%</b>	<b>\$1,307,113</b>	<b>\$1,258,892</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	85,050	54,189	(30,861)	-57.0%	85,050	54,189	(30,861)	-57.0%	650,265	565,215
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	726	1,333	607	45.5%	726	1,333	607	45.5%	16,000	15,274
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$85,777</b>	<b>\$55,522</b>	<b>(\$30,255)</b>	<b>-54.5%</b>	<b>\$85,777</b>	<b>\$55,522</b>	<b>(\$30,255)</b>	<b>-54.5%</b>	<b>\$666,265</b>	<b>\$580,488</b>
<b>UTILITIES</b>											
54050	Electricity	16,142	20,739	4,597	22.2%	16,142	20,739	4,597	22.2%	248,850	232,708
54070	Water & Sewer	1,115	2,917	1,802	61.8%	1,115	2,917	1,802	61.8%	35,000	33,885
54096	Waste Services	5,404	5,250	(154)	-2.9%	5,404	5,250	(154)	-2.9%	63,000	57,596
54100	Telephone	4,410	2,000	(2,410)	<-100%	4,410	2,000	(2,410)	<-100%	24,000	19,590
<b>UTILITIES TOTAL:</b>		<b>\$27,071</b>	<b>\$30,906</b>	<b>\$3,835</b>	<b>12.4%</b>	<b>\$27,071</b>	<b>\$30,906</b>	<b>\$3,835</b>	<b>12.4%</b>	<b>\$370,850</b>	<b>\$343,779</b>
<b>CONTRACTS</b>											

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
60010	Alarm Monitoring	0	200	200	100.0%	0	200	200	100.0%	2,400	2,400
60046	Equipment Contract - Fitness Room	155	83	(72)	-86.9%	155	83	(72)	-86.9%	1,000	845
60072	Health Club Contract	3,100	2,845	(255)	-9.0%	3,100	2,845	(255)	-9.0%	34,140	31,040
60085	Lake Maintenance	3,875	3,875	0	0.0%	3,875	3,875	0	0.0%	46,500	42,625
60090	Lawn Maintenance	44,928	50,549	5,621	11.1%	44,928	50,549	5,621	11.1%	606,528	561,600
61000	Management Services	28,133	46,113	17,980	39.0%	28,133	46,113	17,980	39.0%	553,351	525,218
61020	Pool/Spa Contract	3,640	3,822	182	4.8%	3,640	3,822	182	4.8%	45,864	42,224
61045	Security Services	55,582	72,542	16,960	23.4%	55,582	72,542	16,960	23.4%	870,503	814,921
<b>CONTRACTS TOTAL:</b>		<b>\$139,413</b>	<b>\$180,029</b>	<b>\$40,616</b>	<b>22.6%</b>	<b>\$139,413</b>	<b>\$180,029</b>	<b>\$40,616</b>	<b>22.6%</b>	<b>\$2,160,286</b>	<b>\$2,020,873</b>
<b>SALARIES &amp; BENEFITS</b>											
65000	Salaries - Janitorial	4,723	10,234	5,511	53.9%	4,723	10,234	5,511	53.9%	122,803	118,080
65000	Salaries - Maintenance	24,635	26,576	1,941	7.3%	24,635	26,576	1,941	7.3%	318,914	294,279
65000	Salaries - Admin	19,212	29,208	9,996	34.2%	19,212	29,208	9,996	34.2%	350,501	331,289
65000	Salaries - Recreation	25,602	35,604	10,002	28.1%	25,602	35,604	10,002	28.1%	427,253	401,651
65000	Salaries - Health Insurance	6,534	21,638	15,104	69.8%	6,534	21,638	15,104	69.8%	259,656	253,122
65000	Salaries - Management Services	25,537	27,675	2,138	7.7%	25,537	27,675	2,138	7.7%	332,100	306,563
65060	Payroll Process Fees	528	0	(528)	0.0%	528	0	(528)	0.0%	0	(528)
<b>SALARIES &amp; BENEFITS TOTAL:</b>		<b>\$106,771</b>	<b>\$150,935</b>	<b>\$44,164</b>	<b>29.3%</b>	<b>\$106,771</b>	<b>\$150,935</b>	<b>\$44,164</b>	<b>29.3%</b>	<b>\$1,811,227</b>	<b>\$1,704,456</b>
<b>REPAIRS/MAINTENANCE</b>											
70005	R&M-Air Conditioning	0	292	292	100.0%	0	292	292	100.0%	3,500	3,500
70018	R&M-Beach	5,416	0	(5,416)	0.0%	5,416	0	(5,416)	0.0%	0	(5,416)
70032	R&M-Common Area	10,167	6,250	(3,917)	-62.7%	10,167	6,250	(3,917)	-62.7%	75,000	64,833
70060	R&M-General	0	3,677	3,677	100.0%	0	3,677	3,677	100.0%	44,125	44,125
70076	Maintenance Supplies	0	1,500	1,500	100.0%	0	1,500	1,500	100.0%	18,000	18,000

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
70097	R&M - Pool	132	4,167	4,035	96.8%	132	4,167	4,035	96.8%	50,000	49,868
70111	R&M-Rec Center	8,203	3,750	(4,453)	<-100%	8,203	3,750	(4,453)	<-100%	45,000	36,797
70126	R&M-Wall/Fence	0	153	153	100.0%	0	153	153	100.0%	1,840	1,840
70136	Landscape Repl.	0	1,473	1,473	100.0%	0	1,473	1,473	100.0%	17,650	17,650
70138	Tree Trimming	0	12,336	12,336	100.0%	0	12,336	12,336	100.0%	148,025	148,025
70211	Pest Control	3,103	0	(3,103)	0.0%	3,103	0	(3,103)	0.0%	0	(3,103)
70216	R&M Janitorial Supplies	769	2,000	1,231	61.5%	769	2,000	1,231	61.5%	24,000	23,231
70289	Contingency	0	12,500	12,500	100.0%	0	12,500	12,500	100.0%	150,000	150,000
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$27,791</b>	<b>\$48,098</b>	<b>\$20,307</b>	<b>42.2%</b>	<b>\$27,791</b>	<b>\$48,098</b>	<b>\$20,307</b>	<b>42.2%</b>	<b>\$577,140</b>	<b>\$549,349</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	4,397	0	(4,397)	0.0%	4,397	0	(4,397)	0.0%	0	(4,397)
	<b>PRIOR YEAR ACTIVITY TOTAL:</b>	<b>\$4,397</b>	<b>\$0</b>	<b>(\$4,397)</b>	<b>0.0%</b>	<b>\$4,397</b>	<b>\$0</b>	<b>(\$4,397)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$4,397)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$439,441</b>	<b>\$574,415</b>	<b>\$134,974</b>	<b>23.5%</b>	<b>\$439,441</b>	<b>\$574,415</b>	<b>\$134,974</b>	<b>23.5%</b>	<b>\$6,892,881</b>	<b>\$6,453,440</b>
	<b>NET INCOME/(LOSS):</b>	<b>1,582,505</b>	<b>(6)</b>	<b>\$1,582,511</b>	<b>&lt;-100%</b>	<b>1,582,505</b>	<b>(6)</b>	<b>1,582,511</b>	<b>&lt;-100%</b>	<b>0</b>	<b>1,582,505</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,242	1,242	0	0.0%	1,242	1,242	0	0.0%	14,901	(13,659)
<b>REVENUE TOTAL:</b>		<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,901</b>	<b>(\$13,659)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	30	63	33	52.4%	30	63	33	52.4%	750	720
<b>UTILITIES TOTAL:</b>		<b>\$30</b>	<b>\$63</b>	<b>\$33</b>	<b>52.4%</b>	<b>\$30</b>	<b>\$63</b>	<b>\$33</b>	<b>52.4%</b>	<b>\$750</b>	<b>\$720</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	404	455	51	11.2%	404	455	51	11.2%	5,454	5,050
61000	Management Services	0	530	530	100.0%	0	530	530	100.0%	6,357	6,357
<b>CONTRACTS TOTAL:</b>		<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$11,811</b>	<b>\$11,407</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	108	108	100.0%	0	108	108	100.0%	1,300	1,300
70126	R&M-Wall/Fence	0	22	22	100.0%	0	22	22	100.0%	260	260
70136	Landscape Repl.	0	43	43	100.0%	0	43	43	100.0%	520	520
70138	Tree Trimming	0	22	22	100.0%	0	22	22	100.0%	260	260
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$195</b>	<b>\$195</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$195</b>	<b>\$195</b>	<b>100.0%</b>	<b>\$2,340</b>	<b>\$2,340</b>
<b>TOTAL EXPENSES:</b>		<b>\$434</b>	<b>\$1,243</b>	<b>\$809</b>	<b>65.1%</b>	<b>\$434</b>	<b>\$1,243</b>	<b>\$809</b>	<b>65.1%</b>	<b>\$14,901</b>	<b>\$14,467</b>
<b>NET INCOME/(LOSS):</b>		<b>808</b>	<b>(1)</b>	<b>\$809</b>	<b>&lt;-100%</b>	<b>808</b>	<b>(1)</b>	<b>809</b>	<b>&lt;-100%</b>	<b>0</b>	<b>808</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,156	3,156	0	0.0%	3,156	3,156	0	0.0%	37,876	(34,720)
<b>REVENUE TOTAL:</b>		<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$37,876</b>	<b>(\$34,720)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	263	1,375	1,112	80.9%	263	1,375	1,112	80.9%	16,500	16,237
<b>UTILITIES TOTAL:</b>		<b>\$263</b>	<b>\$1,375</b>	<b>\$1,112</b>	<b>80.9%</b>	<b>\$263</b>	<b>\$1,375</b>	<b>\$1,112</b>	<b>80.9%</b>	<b>\$16,500</b>	<b>\$16,237</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	622	700	78	11.1%	622	700	78	11.1%	8,397	7,775
61000	Management Services	0	815	815	100.0%	0	815	815	100.0%	9,779	9,779
<b>CONTRACTS TOTAL:</b>		<b>\$622</b>	<b>\$1,515</b>	<b>\$893</b>	<b>58.9%</b>	<b>\$622</b>	<b>\$1,515</b>	<b>\$893</b>	<b>58.9%</b>	<b>\$18,176</b>	<b>\$17,554</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	167	167	100.0%	0	167	167	100.0%	2,000	2,000
70136	Landscape Repl.	0	67	67	100.0%	0	67	67	100.0%	800	800
70138	Tree Trimming	0	33	33	100.0%	0	33	33	100.0%	400	400
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$267</b>	<b>\$267</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$267</b>	<b>\$267</b>	<b>100.0%</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>TOTAL EXPENSES:</b>		<b>\$885</b>	<b>\$3,157</b>	<b>\$2,272</b>	<b>72.0%</b>	<b>\$885</b>	<b>\$3,157</b>	<b>\$2,272</b>	<b>72.0%</b>	<b>\$37,876</b>	<b>\$36,991</b>
<b>NET INCOME/(LOSS):</b>		<b>2,272</b>	<b>(1)</b>	<b>\$2,273</b>	<b>&lt;-100%</b>	<b>2,272</b>	<b>(1)</b>	<b>2,273</b>	<b>&lt;-100%</b>	<b>0</b>	<b>2,272</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,738	1,738	0	0.0%	1,738	1,738	0	0.0%	20,851	(19,113)
<b>REVENUE TOTAL:</b>		<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$20,851</b>	<b>(\$19,113)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	385	354	(31)	-8.8%	385	354	(31)	-8.8%	4,250	3,865
<b>UTILITIES TOTAL:</b>		<b>\$385</b>	<b>\$354</b>	<b>(\$31)</b>	<b>-8.8%</b>	<b>\$385</b>	<b>\$354</b>	<b>(\$31)</b>	<b>-8.8%</b>	<b>\$4,250</b>	<b>\$3,865</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	474	533	59	11.1%	474	533	59	11.1%	6,399	5,925
61000	Management Services	0	621	621	100.0%	0	621	621	100.0%	7,457	7,457
<b>CONTRACTS TOTAL:</b>		<b>\$474</b>	<b>\$1,154</b>	<b>\$680</b>	<b>58.9%</b>	<b>\$474</b>	<b>\$1,154</b>	<b>\$680</b>	<b>58.9%</b>	<b>\$13,856</b>	<b>\$13,382</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	127	127	100.0%	0	127	127	100.0%	1,525	1,525
70126	R&M-Wall/Fence	0	25	25	100.0%	0	25	25	100.0%	305	305
70136	Landscape Repl.	0	51	51	100.0%	0	51	51	100.0%	610	610
70138	Tree Trimming	0	25	25	100.0%	0	25	25	100.0%	305	305
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$228</b>	<b>\$228</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$228</b>	<b>\$228</b>	<b>100.0%</b>	<b>\$2,745</b>	<b>\$2,745</b>
<b>TOTAL EXPENSES:</b>		<b>\$859</b>	<b>\$1,736</b>	<b>\$877</b>	<b>50.5%</b>	<b>\$859</b>	<b>\$1,736</b>	<b>\$877</b>	<b>50.5%</b>	<b>\$20,851</b>	<b>\$19,992</b>
<b>NET INCOME/(LOSS):</b>		<b>878</b>	<b>2</b>	<b>\$876</b>	<b>&gt;100%</b>	<b>878</b>	<b>2</b>	<b>876</b>	<b>100%</b>	<b>0</b>	<b>878</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,027	3,027	0	0.0%	3,027	3,027	0	0.0%	36,321	(33,294)
<b>REVENUE TOTAL:</b>		<b>\$3,027</b>	<b>\$3,027</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,027</b>	<b>\$3,027</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$36,321</b>	<b>(\$33,294)</b>
<b>EXPENSES</b>											
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,056	1,188	132	11.1%	1,056	1,188	132	11.1%	14,256	13,200
61000	Management Services	0	1,385	1,385	100.0%	0	1,385	1,385	100.0%	16,625	16,625
<b>CONTRACTS TOTAL:</b>		<b>\$1,056</b>	<b>\$2,573</b>	<b>\$1,517</b>	<b>59.0%</b>	<b>\$1,056</b>	<b>\$2,573</b>	<b>\$1,517</b>	<b>59.0%</b>	<b>\$30,881</b>	<b>\$29,825</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	283	283	100.0%	0	283	283	100.0%	3,400	3,400
70136	Landscape Repl.	0	113	113	100.0%	0	113	113	100.0%	1,360	1,360
70138	Tree Trimming	0	57	57	100.0%	0	57	57	100.0%	680	680
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$453</b>	<b>\$453</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$453</b>	<b>\$453</b>	<b>100.0%</b>	<b>\$5,440</b>	<b>\$5,440</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,056</b>	<b>\$3,026</b>	<b>\$1,970</b>	<b>65.1%</b>	<b>\$1,056</b>	<b>\$3,026</b>	<b>\$1,970</b>	<b>65.1%</b>	<b>\$36,321</b>	<b>\$35,265</b>
<b>NET INCOME/(LOSS):</b>		<b>1,971</b>	<b>1</b>	<b>\$1,970</b>	<b>&gt;100%</b>	<b>1,971</b>	<b>1</b>	<b>1,970</b>	<b>100%</b>	<b>0</b>	<b>1,971</b>



# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,000	2,000	0	0.0%	2,000	2,000	0	0.0%	24,001	(22,001)
<b>REVENUE TOTAL:</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$24,001</b>	<b>(\$22,001)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	601	108	(493)	<-100%	601	108	(493)	<-100%	1,300	699
<b>UTILITIES TOTAL:</b>		<b>\$601</b>	<b>\$108</b>	<b>(\$493)</b>	<b>&lt;-100%</b>	<b>\$601</b>	<b>\$108</b>	<b>(\$493)</b>	<b>&lt;-100%</b>	<b>\$1,300</b>	<b>\$699</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	660	743	83	11.2%	660	743	83	11.2%	8,910	8,250
61000	Management Services	0	866	866	100.0%	0	866	866	100.0%	10,391	10,391
<b>CONTRACTS TOTAL:</b>		<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$19,301</b>	<b>\$18,641</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	177	177	100.0%	0	177	177	100.0%	2,125	2,125
70136	Landscape Repl.	0	71	71	100.0%	0	71	71	100.0%	850	850
70138	Tree Trimming	0	35	35	100.0%	0	35	35	100.0%	425	425
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$283</b>	<b>\$283</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$283</b>	<b>\$283</b>	<b>100.0%</b>	<b>\$3,400</b>	<b>\$3,400</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,261</b>	<b>\$2,000</b>	<b>\$739</b>	<b>36.9%</b>	<b>\$1,261</b>	<b>\$2,000</b>	<b>\$739</b>	<b>36.9%</b>	<b>\$24,001</b>	<b>\$22,740</b>
<b>NET INCOME/(LOSS):</b>		<b>739</b>	<b>0</b>	<b>\$739</b>	<b>0.0%</b>	<b>739</b>	<b>0</b>	<b>739</b>	<b>0.0%</b>	<b>0</b>	<b>739</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,187	3,187	0	0.0%	3,187	3,187	0	0.0%	38,240	(35,053)
<b>REVENUE TOTAL:</b>		<b>\$3,187</b>	<b>\$3,187</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,187</b>	<b>\$3,187</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$38,240</b>	<b>(35,053)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	300	583	283	48.5%	300	583	283	48.5%	7,000	6,700
<b>UTILITIES TOTAL:</b>		<b>\$300</b>	<b>\$583</b>	<b>\$283</b>	<b>48.5%</b>	<b>\$300</b>	<b>\$583</b>	<b>\$283</b>	<b>48.5%</b>	<b>\$7,000</b>	<b>\$6,700</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	908	1,022	114	11.2%	908	1,022	114	11.2%	12,258	11,350
61000	Management Services	0	1,192	1,192	100.0%	0	1,192	1,192	100.0%	14,302	14,302
<b>CONTRACTS TOTAL:</b>		<b>\$908</b>	<b>\$2,214</b>	<b>\$1,306</b>	<b>59.0%</b>	<b>\$908</b>	<b>\$2,214</b>	<b>\$1,306</b>	<b>59.0%</b>	<b>\$26,560</b>	<b>\$25,652</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	244	244	100.0%	0	244	244	100.0%	2,925	2,925
70136	Landscape Repl.	0	98	98	100.0%	0	98	98	100.0%	1,170	1,170
70138	Tree Trimming	0	49	49	100.0%	0	49	49	100.0%	585	585
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$391</b>	<b>\$391</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$391</b>	<b>\$391</b>	<b>100.0%</b>	<b>\$4,680</b>	<b>\$4,680</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,208</b>	<b>\$3,188</b>	<b>\$1,980</b>	<b>62.1%</b>	<b>\$1,208</b>	<b>\$3,188</b>	<b>\$1,980</b>	<b>62.1%</b>	<b>\$38,240</b>	<b>\$37,032</b>
<b>NET INCOME/(LOSS):</b>		<b>1,979</b>	<b>(1)</b>	<b>\$1,980</b>	<b>&lt;-100%</b>	<b>1,979</b>	<b>(1)</b>	<b>1,980</b>	<b>&lt;-100%</b>	<b>0</b>	<b>1,979</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL</b>											
<b>REVENUE</b>											
40000	Owner Assessments	461,572	461,825	(253)	-0.1%	461,572	461,825	(253)	-0.1%	5,541,901	(5,080,329)
40011	Late Fee Income	0	6,250	(6,250)	-100.0%	0	6,250	(6,250)	-100.0%	75,000	(75,000)
40025	Returned Check Fees	750	0	750	0.0%	750	0	750	0.0%	0	750
40079	Clubhouse Fee	3,760	0	3,760	0.0%	3,760	0	3,760	0.0%	0	3,760
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	48,099	(48,099)	-100.0%	577,192	(577,192)
40125	Facility Rent	0	1,250	(1,250)	-100.0%	0	1,250	(1,250)	-100.0%	15,000	(15,000)
41015	Boat Storage Rental	8,400	6,800	1,600	23.5%	8,400	6,800	1,600	23.5%	81,600	(73,200)
41025	Commercial Income	0	2,500	(2,500)	-100.0%	0	2,500	(2,500)	-100.0%	30,000	(30,000)
43100	Legal Settlement	1,500,000	0	1,500,000	0.0%	1,500,000	0	1,500,000	0.0%	0	1,500,000
<b>REVENUE TOTAL:</b>		<b>\$1,974,482</b>	<b>\$526,724</b>	<b>\$1,447,758</b>	<b>&gt;100%</b>	<b>\$1,974,482</b>	<b>\$526,724</b>	<b>\$1,447,758</b>	<b>&gt;100</b>	<b>\$6,320,693</b>	<b>(\$4,346,211)</b>

<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
50008	Accounting Fees-CPA	17,267	16,667	(600)	-3.6%	17,267	16,667	(600)	-3.6%	200,000	182,733
50012	Bad Debts	2,083	2,083	0	0.0%	2,083	2,083	0	0.0%	25,000	22,917
50015	Bank Charges	325	0	(325)	0.0%	325	0	(325)	0.0%	0	(325)
50017	Maint/Office Vehicle Expense & Gas, Toll	0	538	538	100.0%	0	538	538	100.0%	6,455	6,455
50045	Legal Fees - Assoc Matters	0	12,500	12,500	100.0%	0	12,500	12,500	100.0%	150,000	150,000
50045	Legal Fees - Legal Settlement	0	8,333	8,333	100.0%	0	8,333	8,333	100.0%	100,000	100,000
50045	Legal Fees - Collections	0	8,333	8,333	100.0%	0	8,333	8,333	100.0%	100,000	100,000
50045	Legal Fees - Legal Exp	0	41,667	41,667	100.0%	0	41,667	41,667	100.0%	500,000	500,000
50047	Technical Support	675	0	(675)	0.0%	675	0	(675)	0.0%	0	(675)
50050	License,Taxes,Permit	272	125	(147)	<-100%	272	125	(147)	<-100%	1,500	1,228

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
50053	Corporate Annual Rep	5	5	0	0.0%	5	5	0	0.0%	65	60
50054	Administrative Collection Fee	60	6,250	6,190	99.0%	60	6,250	6,190	99.0%	75,000	74,940
50055	Meetings	0	25	25	100.0%	0	25	25	100.0%	300	300
50059	Social Events	7,500	208	(7,292)	<-100%	7,500	208	(7,292)	<-100%	2,500	(5,000)
50064	Admin Accounting Fees	4,504	4,263	(241)	-5.7%	4,504	4,263	(241)	-5.7%	51,160	46,656
50064	Admin Computer Maint/Supp	100	100	0	0.0%	100	100	0	0.0%	1,200	1,100
50064	Admin Mailouts	0	3,689	3,689	100.0%	0	3,689	3,689	100.0%	44,273	44,273
50065	Office Equipment	0	667	667	100.0%	0	667	667	100.0%	8,000	8,000
50075	Office Supplies	510	450	(60)	-13.3%	510	450	(60)	-13.3%	5,400	4,890
50076	Employee Uniforms	0	125	125	100.0%	0	125	125	100.0%	1,500	1,500
50082	Printing & Postage	12,479	1,250	(11,229)	<-100%	12,479	1,250	(11,229)	<-100%	15,000	2,522
50094	Storage - Archives	2,441	1,647	(794)	-48.2%	2,441	1,647	(794)	-48.2%	19,760	17,319
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$48,221</b>	<b>\$108,925</b>	<b>\$60,704</b>	<b>55.7%</b>	<b>\$48,221</b>	<b>\$108,925</b>	<b>\$60,704</b>	<b>55.7%</b>	<b>\$1,307,113</b>	<b>\$1,258,892</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	85,050	54,189	(30,861)	-57.0%	85,050	54,189	(30,861)	-57.0%	650,265	565,215
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	726	1,333	607	45.5%	726	1,333	607	45.5%	16,000	15,274
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$85,777</b>	<b>\$55,522</b>	<b>(\$30,255)</b>	<b>-54.5%</b>	<b>\$85,777</b>	<b>\$55,522</b>	<b>(\$30,255)</b>	<b>-54.5%</b>	<b>\$666,265</b>	<b>\$580,488</b>
<b>UTILITIES</b>											
54050	Electricity	8,853	12,500	3,647	29.2%	8,853	12,500	3,647	29.2%	150,000	141,147
54070	Water & Sewer	1,115	2,917	1,802	61.8%	1,115	2,917	1,802	61.8%	35,000	33,885
54096	Waste Services	5,404	5,250	(154)	-2.9%	5,404	5,250	(154)	-2.9%	63,000	57,596
54100	Telephone	4,410	2,000	(2,410)	<-100%	4,410	2,000	(2,410)	<-100%	24,000	19,590
<b>UTILITIES TOTAL:</b>		<b>\$19,782</b>	<b>\$22,667</b>	<b>\$2,885</b>	<b>12.7%</b>	<b>\$19,782</b>	<b>\$22,667</b>	<b>\$2,885</b>	<b>12.7%</b>	<b>\$272,000</b>	<b>\$252,218</b>
<b>CONTRACTS</b>											

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
60010	Alarm Monitoring	0	200	200	100.0%	0	200	200	100.0%	2,400	2,400
60046	Equipment Contract - Fitness Room	155	83	(72)	-86.9%	155	83	(72)	-86.9%	1,000	845
60072	Health Club Contract	3,100	2,845	(255)	-9.0%	3,100	2,845	(255)	-9.0%	34,140	31,040
60085	Lake Maintenance	3,875	3,875	0	0.0%	3,875	3,875	0	0.0%	46,500	42,625
60090	Lawn Maintenance	31,214	35,116	3,902	11.1%	31,214	35,116	3,902	11.1%	421,389	390,175
61000	Management Services	28,133	28,133	0	0.0%	28,133	28,133	0	0.0%	337,592	309,459
61020	Pool/Spa Contract	3,640	3,822	182	4.8%	3,640	3,822	182	4.8%	45,864	42,224
61045	Security Services	55,582	72,542	16,960	23.4%	55,582	72,542	16,960	23.4%	870,503	814,921
<b>CONTRACTS TOTAL:</b>		<b>\$125,699</b>	<b>\$146,616</b>	<b>\$20,917</b>	<b>14.3%</b>	<b>\$125,699</b>	<b>\$146,616</b>	<b>\$20,917</b>	<b>14.3%</b>	<b>\$1,759,388</b>	<b>\$1,633,689</b>
<b>SALARIES &amp; BENEFITS</b>											
65000	Salaries - Janitorial	4,723	10,234	5,511	53.9%	4,723	10,234	5,511	53.9%	122,803	118,080
65000	Salaries - Maintenance	24,635	26,576	1,941	7.3%	24,635	26,576	1,941	7.3%	318,914	294,279
65000	Salaries - Admin	19,212	29,208	9,996	34.2%	19,212	29,208	9,996	34.2%	350,501	331,289
65000	Salaries - Recreation	25,602	35,604	10,002	28.1%	25,602	35,604	10,002	28.1%	427,253	401,651
65000	Salaries - Health Insurance	6,534	21,638	15,104	69.8%	6,534	21,638	15,104	69.8%	259,656	253,122
65000	Salaries - Management Services	25,537	27,675	2,138	7.7%	25,537	27,675	2,138	7.7%	332,100	306,563
65060	Payroll Process Fees	528	0	(528)	0.0%	528	0	(528)	0.0%	0	(528)
<b>SALARIES &amp; BENEFITS TOTAL:</b>		<b>\$106,771</b>	<b>\$150,935</b>	<b>\$44,164</b>	<b>29.3%</b>	<b>\$106,771</b>	<b>\$150,935</b>	<b>\$44,164</b>	<b>29.3%</b>	<b>\$1,811,227</b>	<b>\$1,704,456</b>
<b>REPAIRS/MAINTENANCE</b>											
70005	R&M-Air Conditioning	0	292	292	100.0%	0	292	292	100.0%	3,500	3,500
70018	R&M-Beach	5,416	0	(5,416)	0.0%	5,416	0	(5,416)	0.0%	0	(5,416)
70032	R&M-Common Area	10,167	6,250	(3,917)	-62.7%	10,167	6,250	(3,917)	-62.7%	75,000	64,833
70076	Maintenance Supplies	0	1,500	1,500	100.0%	0	1,500	1,500	100.0%	18,000	18,000
70097	R&M - Pool	132	4,167	4,035	96.8%	132	4,167	4,035	96.8%	50,000	49,868

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
70111	R&M-Rec Center	8,203	3,750	(4,453)	<-100%	8,203	3,750	(4,453)	<-100%	45,000	36,797
70138	Tree Trimming	0	11,600	11,600	100.0%	0	11,600	11,600	100.0%	139,200	139,200
70211	Pest Control	3,103	0	(3,103)	0.0%	3,103	0	(3,103)	0.0%	0	(3,103)
70216	R&M Janitorial Supplies	769	2,000	1,231	61.5%	769	2,000	1,231	61.5%	24,000	23,231
70289	Contingency	0	12,500	12,500	100.0%	0	12,500	12,500	100.0%	150,000	150,000
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$27,791</b>	<b>\$42,059</b>	<b>\$14,268</b>	<b>33.9%</b>	<b>\$27,791</b>	<b>\$42,059</b>	<b>\$14,268</b>	<b>33.9%</b>	<b>\$504,700</b>	<b>\$476,909</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	4,397	0	(4,397)	0.0%	4,397	0	(4,397)	0.0%	0	(4,397)
	<b>PRIOR YEAR ACTIVITY TOTAL:</b>	<b>\$4,397</b>	<b>\$0</b>	<b>(\$4,397)</b>	<b>0.0%</b>	<b>\$4,397</b>	<b>\$0</b>	<b>(\$4,397)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$4,397)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$418,438</b>	<b>\$526,724</b>	<b>\$108,286</b>	<b>20.6%</b>	<b>\$418,438</b>	<b>\$526,724</b>	<b>\$108,286</b>	<b>20.6%</b>	<b>\$6,320,693</b>	<b>\$5,902,255</b>
	<b>NET INCOME/(LOSS):</b>	<b>1,556,043</b>	<b>0</b>	<b>\$1,556,043</b>	<b>0.0%</b>	<b>1,556,043</b>	<b>0</b>	<b>1,556,043</b>	<b>0.0%</b>	<b>0</b>	<b>1,556,043</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,382	3,382	0	0.0%	3,382	3,382	0	0.0%	40,581	(37,199)
<b>REVENUE TOTAL:</b>		<b>\$3,382</b>	<b>\$3,382</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,382</b>	<b>\$3,382</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$40,581</b>	<b>(\$37,199)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	357	400	43	10.8%	357	400	43	10.8%	4,800	4,443
<b>UTILITIES TOTAL:</b>		<b>\$357</b>	<b>\$400</b>	<b>\$43</b>	<b>10.8%</b>	<b>\$357</b>	<b>\$400</b>	<b>\$43</b>	<b>10.8%</b>	<b>\$4,800</b>	<b>\$4,443</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,040	1,170	130	11.1%	1,040	1,170	130	11.1%	14,040	13,000
61000	Management Services	0	1,365	1,365	100.0%	0	1,365	1,365	100.0%	16,381	16,381
<b>CONTRACTS TOTAL:</b>		<b>\$1,040</b>	<b>\$2,535</b>	<b>\$1,495</b>	<b>59.0%</b>	<b>\$1,040</b>	<b>\$2,535</b>	<b>\$1,495</b>	<b>59.0%</b>	<b>\$30,421</b>	<b>\$29,381</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	279	279	100.0%	0	279	279	100.0%	3,350	3,350
70136	Landscape Repl.	0	112	112	100.0%	0	112	112	100.0%	1,340	1,340
70138	Tree Trimming	0	56	56	100.0%	0	56	56	100.0%	670	670
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$447</b>	<b>\$447</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$447</b>	<b>\$447</b>	<b>100.0%</b>	<b>\$5,360</b>	<b>\$5,360</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,397</b>	<b>\$3,382</b>	<b>\$1,985</b>	<b>58.7%</b>	<b>\$1,397</b>	<b>\$3,382</b>	<b>\$1,985</b>	<b>58.7%</b>	<b>\$40,581</b>	<b>\$39,184</b>
<b>NET INCOME/(LOSS):</b>		<b>1,985</b>	<b>0</b>	<b>\$1,985</b>	<b>0.0%</b>	<b>1,985</b>	<b>0</b>	<b>1,985</b>	<b>0.0%</b>	<b>0</b>	<b>1,985</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,396	4,396	0	0.0%	4,396	4,396	0	0.0%	52,751	(48,355)
<b>REVENUE TOTAL:</b>		<b>\$4,396</b>	<b>\$4,396</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$4,396</b>	<b>\$4,396</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$52,751</b>	<b>(\$48,355)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	477	542	65	12.0%	477	542	65	12.0%	6,500	6,023
<b>UTILITIES TOTAL:</b>		<b>\$477</b>	<b>\$542</b>	<b>\$65</b>	<b>12.0%</b>	<b>\$477</b>	<b>\$542</b>	<b>\$65</b>	<b>12.0%</b>	<b>\$6,500</b>	<b>\$6,023</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,320	1,485	165	11.1%	1,320	1,485	165	11.1%	17,820	16,500
61000	Management Services	0	1,732	1,732	100.0%	0	1,732	1,732	100.0%	20,781	20,781
<b>CONTRACTS TOTAL:</b>		<b>\$1,320</b>	<b>\$3,217</b>	<b>\$1,897</b>	<b>59.0%</b>	<b>\$1,320</b>	<b>\$3,217</b>	<b>\$1,897</b>	<b>59.0%</b>	<b>\$38,601</b>	<b>\$37,281</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	354	354	100.0%	0	354	354	100.0%	4,250	4,250
70126	R&M-Wall/Fence	0	71	71	100.0%	0	71	71	100.0%	850	850
70136	Landscape Repl.	0	142	142	100.0%	0	142	142	100.0%	1,700	1,700
70138	Tree Trimming	0	71	71	100.0%	0	71	71	100.0%	850	850
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$638</b>	<b>\$638</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$638</b>	<b>\$638</b>	<b>100.0%</b>	<b>\$7,650</b>	<b>\$7,650</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,797</b>	<b>\$4,397</b>	<b>\$2,600</b>	<b>59.1%</b>	<b>\$1,797</b>	<b>\$4,397</b>	<b>\$2,600</b>	<b>59.1%</b>	<b>\$52,751</b>	<b>\$50,954</b>
<b>NET INCOME/(LOSS):</b>		<b>2,599</b>	<b>(1)</b>	<b>\$2,600</b>	<b>&lt;-100%</b>	<b>2,599</b>	<b>(1)</b>	<b>2,600</b>	<b>&lt;-100%</b>	<b>0</b>	<b>2,599</b>



# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,823	2,823	0	0.0%	2,823	2,823	0	0.0%	33,876	(31,053)
<b>REVENUE TOTAL:</b>		<b>\$2,823</b>	<b>\$2,823</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,823</b>	<b>\$2,823</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$33,876</b>	<b>(\$31,053)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	143	375	232	61.8%	143	375	232	61.8%	4,500	4,357
<b>UTILITIES TOTAL:</b>		<b>\$143</b>	<b>\$375</b>	<b>\$232</b>	<b>61.8%</b>	<b>\$143</b>	<b>\$375</b>	<b>\$232</b>	<b>61.8%</b>	<b>\$4,500</b>	<b>\$4,357</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	854	961	107	11.1%	854	961	107	11.1%	11,529	10,675
61000	Management Services	0	1,121	1,121	100.0%	0	1,121	1,121	100.0%	13,447	13,447
<b>CONTRACTS TOTAL:</b>		<b>\$854</b>	<b>\$2,082</b>	<b>\$1,228</b>	<b>59.0%</b>	<b>\$854</b>	<b>\$2,082</b>	<b>\$1,228</b>	<b>59.0%</b>	<b>\$24,976</b>	<b>\$24,122</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	229	229	100.0%	0	229	229	100.0%	2,750	2,750
70136	Landscape Repl.	0	92	92	100.0%	0	92	92	100.0%	1,100	1,100
70138	Tree Trimming	0	46	46	100.0%	0	46	46	100.0%	550	550
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$367</b>	<b>\$367</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$367</b>	<b>\$367</b>	<b>100.0%</b>	<b>\$4,400</b>	<b>\$4,400</b>
<b>TOTAL EXPENSES:</b>		<b>\$997</b>	<b>\$2,824</b>	<b>\$1,827</b>	<b>64.7%</b>	<b>\$997</b>	<b>\$2,824</b>	<b>\$1,827</b>	<b>64.7%</b>	<b>\$33,876</b>	<b>\$32,879</b>
<b>NET INCOME/(LOSS):</b>		<b>1,826</b>	<b>(1)</b>	<b>\$1,827</b>	<b>&lt;-100%</b>	<b>1,826</b>	<b>(1)</b>	<b>1,827</b>	<b>&lt;-100%</b>	<b>0</b>	<b>1,826</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	3,581	3,581	0	0.0%	3,581	3,581	0	0.0%	42,972	(39,391)
<b>REVENUE TOTAL:</b>		<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$42,972</b>	<b>(\$39,391)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	488	442	(46)	-10.4%	488	442	(46)	-10.4%	5,300	4,812
<b>UTILITIES TOTAL:</b>		<b>\$488</b>	<b>\$442</b>	<b>(\$46)</b>	<b>-10.4%</b>	<b>\$488</b>	<b>\$442</b>	<b>(\$46)</b>	<b>-10.4%</b>	<b>\$5,300</b>	<b>\$4,812</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,096	1,233	137	11.1%	1,096	1,233	137	11.1%	14,796	13,700
61000	Management Services	0	1,436	1,436	100.0%	0	1,436	1,436	100.0%	17,236	17,236
<b>CONTRACTS TOTAL:</b>		<b>\$1,096</b>	<b>\$2,669</b>	<b>\$1,573</b>	<b>58.9%</b>	<b>\$1,096</b>	<b>\$2,669</b>	<b>\$1,573</b>	<b>58.9%</b>	<b>\$32,032</b>	<b>\$30,936</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	294	294	100.0%	0	294	294	100.0%	3,525	3,525
70136	Landscape Repl.	0	118	118	100.0%	0	118	118	100.0%	1,410	1,410
70138	Tree Trimming	0	59	59	100.0%	0	59	59	100.0%	705	705
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$471</b>	<b>\$471</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$471</b>	<b>\$471</b>	<b>100.0%</b>	<b>\$5,640</b>	<b>\$5,640</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,584</b>	<b>\$3,582</b>	<b>\$1,998</b>	<b>55.8%</b>	<b>\$1,584</b>	<b>\$3,582</b>	<b>\$1,998</b>	<b>55.8%</b>	<b>\$42,972</b>	<b>\$41,388</b>
<b>NET INCOME/(LOSS):</b>		<b>1,997</b>	<b>(1)</b>	<b>\$1,998</b>	<b>&lt;-100%</b>	<b>1,997</b>	<b>(1)</b>	<b>1,998</b>	<b>&lt;-100%</b>	<b>0</b>	<b>1,997</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,087	2,087	0	0.0%	2,087	2,087	0	0.0%	25,041	(22,954)
<b>REVENUE TOTAL:</b>		<b>\$2,087</b>	<b>\$2,087</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,087</b>	<b>\$2,087</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$25,041</b>	<b>(22,954)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	985	483	(502)	<-100%	985	483	(502)	<-100%	5,800	4,815
<b>UTILITIES TOTAL:</b>		<b>\$985</b>	<b>\$483</b>	<b>(\$502)</b>	<b>&lt;-100%</b>	<b>\$985</b>	<b>\$483</b>	<b>(\$502)</b>	<b>&lt;-100%</b>	<b>\$5,800</b>	<b>\$4,815</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	560	630	70	11.1%	560	630	70	11.1%	7,560	7,000
61000	Management Services	0	733	733	100.0%	0	733	733	100.0%	8,801	8,801
<b>CONTRACTS TOTAL:</b>		<b>\$560</b>	<b>\$1,363</b>	<b>\$803</b>	<b>58.9%</b>	<b>\$560</b>	<b>\$1,363</b>	<b>\$803</b>	<b>58.9%</b>	<b>\$16,361</b>	<b>\$15,801</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	150	150	100.0%	0	150	150	100.0%	1,800	1,800
70136	Landscape Repl.	0	60	60	100.0%	0	60	60	100.0%	720	720
70138	Tree Trimming	0	30	30	100.0%	0	30	30	100.0%	360	360
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$240</b>	<b>\$240</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$240</b>	<b>\$240</b>	<b>100.0%</b>	<b>\$2,880</b>	<b>\$2,880</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,545</b>	<b>\$2,086</b>	<b>\$541</b>	<b>26.0%</b>	<b>\$1,545</b>	<b>\$2,086</b>	<b>\$541</b>	<b>26.0%</b>	<b>\$25,041</b>	<b>\$23,496</b>
<b>NET INCOME/(LOSS):</b>		<b>542</b>	<b>1</b>	<b>\$541</b>	<b>&gt;100%</b>	<b>542</b>	<b>1</b>	<b>541</b>	<b>100%</b>	<b>0</b>	<b>542</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,288	1,288	0	0.0%	1,288	1,288	0	0.0%	15,451	(14,163)
<b>REVENUE TOTAL:</b>		<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$15,451</b>	<b>(\$14,163)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	31	63	32	51.1%	31	63	32	51.1%	750	719
<b>UTILITIES TOTAL:</b>		<b>\$31</b>	<b>\$63</b>	<b>\$32</b>	<b>51.1%</b>	<b>\$31</b>	<b>\$63</b>	<b>\$32</b>	<b>51.1%</b>	<b>\$750</b>	<b>\$719</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	428	482	54	11.2%	428	482	54	11.2%	5,778	5,350
61000	Management Services	0	560	560	100.0%	0	560	560	100.0%	6,723	6,723
<b>CONTRACTS TOTAL:</b>		<b>\$428</b>	<b>\$1,042</b>	<b>\$614</b>	<b>58.9%</b>	<b>\$428</b>	<b>\$1,042</b>	<b>\$614</b>	<b>58.9%</b>	<b>\$12,501</b>	<b>\$12,073</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	115	115	100.0%	0	115	115	100.0%	1,375	1,375
70136	Landscape Repl.	0	46	46	100.0%	0	46	46	100.0%	550	550
70138	Tree Trimming	0	23	23	100.0%	0	23	23	100.0%	275	275
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$184</b>	<b>\$184</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$184</b>	<b>\$184</b>	<b>100.0%</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>TOTAL EXPENSES:</b>		<b>\$459</b>	<b>\$1,289</b>	<b>\$830</b>	<b>64.4%</b>	<b>\$459</b>	<b>\$1,289</b>	<b>\$830</b>	<b>64.4%</b>	<b>\$15,451</b>	<b>\$14,992</b>
<b>NET INCOME/(LOSS):</b>		<b>829</b>	<b>(1)</b>	<b>\$830</b>	<b>&lt;-100%</b>	<b>829</b>	<b>(1)</b>	<b>830</b>	<b>&lt;-100%</b>	<b>0</b>	<b>829</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,385	1,385	0	0.0%	1,385	1,385	0	0.0%	16,622	(15,237)
<b>REVENUE TOTAL:</b>		<b>\$1,385</b>	<b>\$1,385</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,385</b>	<b>\$1,385</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$16,622</b>	<b>(\$15,237)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	119	138	19	13.6%	119	138	19	13.6%	1,650	1,531
<b>UTILITIES TOTAL:</b>		<b>\$119</b>	<b>\$138</b>	<b>\$19</b>	<b>13.6%</b>	<b>\$119</b>	<b>\$138</b>	<b>\$19</b>	<b>13.6%</b>	<b>\$1,650</b>	<b>\$1,531</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	436	491	55	11.2%	436	491	55	11.2%	5,886	5,450
61000	Management Services	0	571	571	100.0%	0	571	571	100.0%	6,846	6,846
<b>CONTRACTS TOTAL:</b>		<b>\$436</b>	<b>\$1,062</b>	<b>\$626</b>	<b>58.9%</b>	<b>\$436</b>	<b>\$1,062</b>	<b>\$626</b>	<b>58.9%</b>	<b>\$12,732</b>	<b>\$12,296</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	117	117	100.0%	0	117	117	100.0%	1,400	1,400
70136	Landscape Repl.	0	47	47	100.0%	0	47	47	100.0%	560	560
70138	Tree Trimming	0	23	23	100.0%	0	23	23	100.0%	280	280
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$187</b>	<b>\$187</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$187</b>	<b>\$187</b>	<b>100.0%</b>	<b>\$2,240</b>	<b>\$2,240</b>
<b>TOTAL EXPENSES:</b>		<b>\$555</b>	<b>\$1,387</b>	<b>\$832</b>	<b>60.0%</b>	<b>\$555</b>	<b>\$1,387</b>	<b>\$832</b>	<b>60.0%</b>	<b>\$16,622</b>	<b>\$16,067</b>
<b>NET INCOME/(LOSS):</b>		<b>830</b>	<b>(2)</b>	<b>\$832</b>	<b>&lt;-100%</b>	<b>830</b>	<b>(2)</b>	<b>832</b>	<b>&lt;-100%</b>	<b>0</b>	<b>830</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD</b>											
<b>REVENUE</b>											
40000	Owner Assessments	1,358	1,358	0	0.0%	1,358	1,358	0	0.0%	16,291	(14,933)
<b>REVENUE TOTAL:</b>		<b>\$1,358</b>	<b>\$1,358</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,358</b>	<b>\$1,358</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$16,291</b>	<b>(\$14,933)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	34	200	166	82.8%	34	200	166	82.8%	2,400	2,366
<b>UTILITIES TOTAL:</b>		<b>\$34</b>	<b>\$200</b>	<b>\$166</b>	<b>82.8%</b>	<b>\$34</b>	<b>\$200</b>	<b>\$166</b>	<b>82.8%</b>	<b>\$2,400</b>	<b>\$2,366</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	404	455	51	11.2%	404	455	51	11.2%	5,454	5,050
61000	Management Services	0	530	530	100.0%	0	530	530	100.0%	6,357	6,357
<b>CONTRACTS TOTAL:</b>		<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$11,811</b>	<b>\$11,407</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	108	108	100.0%	0	108	108	100.0%	1,300	1,300
70136	Landscape Repl.	0	43	43	100.0%	0	43	43	100.0%	520	520
70138	Tree Trimming	0	22	22	100.0%	0	22	22	100.0%	260	260
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$173</b>	<b>\$173</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$173</b>	<b>\$173</b>	<b>100.0%</b>	<b>\$2,080</b>	<b>\$2,080</b>
<b>TOTAL EXPENSES:</b>		<b>\$438</b>	<b>\$1,358</b>	<b>\$920</b>	<b>67.7%</b>	<b>\$438</b>	<b>\$1,358</b>	<b>\$920</b>	<b>67.7%</b>	<b>\$16,291</b>	<b>\$15,853</b>
<b>NET INCOME/(LOSS):</b>		<b>919</b>	<b>0</b>	<b>\$919</b>	<b>0.0%</b>	<b>919</b>	<b>0</b>	<b>919</b>	<b>0.0%</b>	<b>0</b>	<b>919</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	6,066	6,066	0	0.0%	6,066	6,066	0	0.0%	72,786	(66,720)
<b>REVENUE TOTAL:</b>		<b>\$6,066</b>	<b>\$6,066</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$72,786</b>	<b>(\$66,720)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	2,218	2,104	(114)	-5.4%	2,218	2,104	(114)	-5.4%	25,250	23,032
<b>UTILITIES TOTAL:</b>		<b>\$2,218</b>	<b>\$2,104</b>	<b>(\$114)</b>	<b>-5.4%</b>	<b>\$2,218</b>	<b>\$2,104</b>	<b>(\$114)</b>	<b>-5.4%</b>	<b>\$25,250</b>	<b>\$23,032</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,382	1,555	173	11.1%	1,382	1,555	173	11.1%	18,657	17,275
61000	Management Services	0	1,813	1,813	100.0%	0	1,813	1,813	100.0%	21,759	21,759
<b>CONTRACTS TOTAL:</b>		<b>\$1,382</b>	<b>\$3,368</b>	<b>\$1,986</b>	<b>59.0%</b>	<b>\$1,382</b>	<b>\$3,368</b>	<b>\$1,986</b>	<b>59.0%</b>	<b>\$40,416</b>	<b>\$39,034</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	371	371	100.0%	0	371	371	100.0%	4,450	4,450
70136	Landscape Repl.	0	148	148	100.0%	0	148	148	100.0%	1,780	1,780
70138	Tree Trimming	0	74	74	100.0%	0	74	74	100.0%	890	890
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$593</b>	<b>\$593</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$593</b>	<b>\$593</b>	<b>100.0%</b>	<b>\$7,120</b>	<b>\$7,120</b>
<b>TOTAL EXPENSES:</b>		<b>\$3,600</b>	<b>\$6,065</b>	<b>\$2,465</b>	<b>40.6%</b>	<b>\$3,600</b>	<b>\$6,065</b>	<b>\$2,465</b>	<b>40.6%</b>	<b>\$72,786</b>	<b>\$69,186</b>
<b>NET INCOME/(LOSS):</b>		<b>2,466</b>	<b>1</b>	<b>\$2,465</b>	<b>&gt;100%</b>	<b>2,466</b>	<b>1</b>	<b>2,465</b>	<b>100%</b>	<b>0</b>	<b>2,466</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,183	2,183	0	0.0%	2,183	2,183	0	0.0%	26,198	(24,015)
<b>REVENUE TOTAL:</b>		<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$26,198</b>	<b>(\$24,015)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	243	267	24	9.1%	243	267	24	9.1%	3,200	2,957
<b>UTILITIES TOTAL:</b>		<b>\$243</b>	<b>\$267</b>	<b>\$24</b>	<b>9.1%</b>	<b>\$243</b>	<b>\$267</b>	<b>\$24</b>	<b>9.1%</b>	<b>\$3,200</b>	<b>\$2,957</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	670	754	84	11.1%	670	754	84	11.1%	9,045	8,375
61000	Management Services	0	876	876	100.0%	0	876	876	100.0%	10,513	10,513
<b>CONTRACTS TOTAL:</b>		<b>\$670</b>	<b>\$1,630</b>	<b>\$960</b>	<b>58.9%</b>	<b>\$670</b>	<b>\$1,630</b>	<b>\$960</b>	<b>58.9%</b>	<b>\$19,558</b>	<b>\$18,888</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	179	179	100.0%	0	179	179	100.0%	2,150	2,150
70136	Landscape Repl.	0	72	72	100.0%	0	72	72	100.0%	860	860
70138	Tree Trimming	0	36	36	100.0%	0	36	36	100.0%	430	430
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$287</b>	<b>\$287</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$287</b>	<b>\$287</b>	<b>100.0%</b>	<b>\$3,440</b>	<b>\$3,440</b>
<b>TOTAL EXPENSES:</b>		<b>\$913</b>	<b>\$2,184</b>	<b>\$1,271</b>	<b>58.2%</b>	<b>\$913</b>	<b>\$2,184</b>	<b>\$1,271</b>	<b>58.2%</b>	<b>\$26,198</b>	<b>\$25,285</b>
<b>NET INCOME/(LOSS):</b>		<b>1,271</b>	<b>(1)</b>	<b>\$1,272</b>	<b>&lt;-100%</b>	<b>1,271</b>	<b>(1)</b>	<b>1,272</b>	<b>&lt;-100%</b>	<b>0</b>	<b>1,271</b>



# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,384	2,384	0	0.0%	2,384	2,384	0	0.0%	28,603	(26,219)
<b>REVENUE TOTAL:</b>		<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$28,603</b>	<b>(\$26,219)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	236	267	31	11.5%	236	267	31	11.5%	3,200	2,964
<b>UTILITIES TOTAL:</b>		<b>\$236</b>	<b>\$267</b>	<b>\$31</b>	<b>11.5%</b>	<b>\$236</b>	<b>\$267</b>	<b>\$31</b>	<b>11.5%</b>	<b>\$3,200</b>	<b>\$2,964</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	740	833	93	11.2%	740	833	93	11.2%	9,990	9,250
61000	Management Services	0	968	968	100.0%	0	968	968	100.0%	11,613	11,613
<b>CONTRACTS TOTAL:</b>		<b>\$740</b>	<b>\$1,801</b>	<b>\$1,061</b>	<b>58.9%</b>	<b>\$740</b>	<b>\$1,801</b>	<b>\$1,061</b>	<b>58.9%</b>	<b>\$21,603</b>	<b>\$20,863</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	198	198	100.0%	0	198	198	100.0%	2,375	2,375
70136	Landscape Repl.	0	79	79	100.0%	0	79	79	100.0%	950	950
70138	Tree Trimming	0	40	40	100.0%	0	40	40	100.0%	475	475
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$317</b>	<b>\$317</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$317</b>	<b>\$317</b>	<b>100.0%</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>TOTAL EXPENSES:</b>		<b>\$976</b>	<b>\$2,385</b>	<b>\$1,409</b>	<b>59.1%</b>	<b>\$976</b>	<b>\$2,385</b>	<b>\$1,409</b>	<b>59.1%</b>	<b>\$28,603</b>	<b>\$27,627</b>
<b>NET INCOME/(LOSS):</b>		<b>1,407</b>	<b>(1)</b>	<b>\$1,408</b>	<b>&lt;-100%</b>	<b>1,407</b>	<b>(1)</b>	<b>1,408</b>	<b>&lt;-100%</b>	<b>0</b>	<b>1,407</b>

# Income Statement

January 31, 2024

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
<b>Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES</b>											
<b>REVENUE</b>											
40000	Owner Assessments	2,184	2,402	(218)	-9.1%	2,184	2,402	(218)	-9.1%	28,826	(26,642)
<b>REVENUE TOTAL:</b>		<b>\$2,184</b>	<b>\$2,402</b>	<b>(\$218)</b>	<b>-9.1%</b>	<b>\$2,184</b>	<b>\$2,402</b>	<b>(\$218)</b>	<b>-9.1%</b>	<b>\$28,826</b>	<b>(\$26,642)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	379	475	96	20.3%	379	475	96	20.3%	5,700	5,321
<b>UTILITIES TOTAL:</b>		<b>\$379</b>	<b>\$475</b>	<b>\$96</b>	<b>20.3%</b>	<b>\$379</b>	<b>\$475</b>	<b>\$96</b>	<b>20.3%</b>	<b>\$5,700</b>	<b>\$5,321</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	660	743	83	11.2%	660	743	83	11.2%	8,910	8,250
61000	Management Services	0	866	866	100.0%	0	866	866	100.0%	10,391	10,391
<b>CONTRACTS TOTAL:</b>		<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$19,301</b>	<b>\$18,641</b>
<b>REPAIRS/MAINTENANCE</b>											
70060	R&M-General	0	177	177	100.0%	0	177	177	100.0%	2,125	2,125
70126	R&M-Wall/Fence	0	35	35	100.0%	0	35	35	100.0%	425	425
70136	Landscape Repl.	0	71	71	100.0%	0	71	71	100.0%	850	850
70138	Tree Trimming	0	35	35	100.0%	0	35	35	100.0%	425	425
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$318</b>	<b>\$318</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$318</b>	<b>\$318</b>	<b>100.0%</b>	<b>\$3,825</b>	<b>\$3,825</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,039</b>	<b>\$2,402</b>	<b>\$1,363</b>	<b>56.8%</b>	<b>\$1,039</b>	<b>\$2,402</b>	<b>\$1,363</b>	<b>56.8%</b>	<b>\$28,826</b>	<b>\$27,787</b>
<b>NET INCOME/(LOSS):</b>		<b>1,145</b>	<b>0</b>	<b>\$1,145</b>	<b>0.0%</b>	<b>1,145</b>	<b>0</b>	<b>1,145</b>	<b>0.0%</b>	<b>0</b>	<b>1,145</b>