

Hammocks Community Association Incorporated

Balance Sheet

Posted 03/31/2026

Consolidated

Assets

Banks

10101	CNB Operating 6807	0.00
10111	CIT Operating 2103	150,192.44
10112	CIT Operating Surplus 2111	3,088,686.80
10190	Cash in transit	307,255.66
10301	CIT Security Deposit 2138	0.16

<u>Total Banks</u>	3,546,135.06
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Accounts Receivable

11001	Assessments Receivable	985,205.95
11002	Other Receivables	116,447.00
11003	Other Receivables-Building	102,351.64
11005	Pending Bank Accounts Closure - Receiver	225,371.00
11009	AR - Admin	200.00

<u>Total Accounts Receivable</u>	1,429,575.59
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Bad Debt

11090	Allowance for Bad Debt	(552,733.31)
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<u>Total Bad Debt</u>	(552,733.31)
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Other Assets

19999	Suspense	0.00
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<u>Total Other Assets</u>	0.00
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Other Current Assets

11105	A/P Clearing	694.00
11106	A/R Clearing	(1,745.00)
11107	NSF in Transit	1,955.00
11202	Utility Deposits	7,470.00

<u>Total Other Current Assets</u>	8,374.00
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Prepays

11102	Prepaid Insurance	920,447.09
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<u>Total Prepays</u>	920,447.09
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Total Assets

5,351,798.43

Liabilities & Equity

Accounts Payable

20001	Accounts Payable	21,137.19
20002	Accrued Expenses	54,027.66

<u>Total Accounts Payable</u>	75,164.85
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Deferred Revenue

20010	Deferred Assessments	0.00
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<u>Total Deferred Revenue</u>	0.00
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Deposits

20025	Security Deposit	3,801.58
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<u>Total Deposits</u>	3,801.58
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Liability

20015	Prepaid Homeowner Payments	712,786.32
20040	Credit Card Liability	(520.50)
20105	Settlement Recovery Proceeds	17,550.00
21001	Note Payable	112,816.34

Hammocks Community Association Incorporated

Balance Sheet

Posted 03/31/2026

Liabilities & Equity

Liability

Total Liability

842,632.16

Equity

30000

Retained Earnings

4,475,636.54

30001

Prior Year Net Income(Loss)

0.00

Net Income

(45,436.70)

Total Equity

4,430,199.84

Total Liabilities & Equity

5,351,798.43

Hammocks Community Association Incorporated

Income/Expense Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	511,034.76	511,231.99	(197.23)	1,533,301.44	1,533,695.97	(394.53)	6,134,783.82
40102 Late Fees & Interest	(20.00)	0.00	(20.00)	263.36	0.00	263.36	0.00
40103 Non-Sufficient Funds	210.00	0.00	210.00	980.00	0.00	980.00	0.00
40107 Master	0.00	35,393.73	(35,393.73)	0.00	106,181.19	(106,181.19)	424,724.63
40150 Boat Rental	1,200.82	4,166.67	(2,965.85)	5,600.82	12,500.01	(6,899.19)	50,000.00
40152 Clubhouse Rental	1,459.21	1,250.00	209.21	2,659.21	3,750.00	(1,090.79)	15,000.00
40172 Owner Administrative Fees	0.00	0.00	0.00	299.00	0.00	299.00	0.00
40190 Other Income	1,232.86	0.00	1,232.86	5,403.09	0.00	5,403.09	0.00
40191 Bank Interest	1,604.74	0.00	1,604.74	5,548.00	0.00	5,548.00	0.00
40200 Court Funds Income	0.00	63,829.53	(63,829.53)	0.00	191,488.59	(191,488.59)	765,954.39
TOTAL Income	<u>516,722.39</u>	<u>615,871.92</u>	<u>(99,149.53)</u>	<u>1,554,054.92</u>	<u>1,847,615.76</u>	<u>(293,560.84)</u>	<u>7,390,462.84</u>
TOTAL Income	<u>516,722.39</u>	<u>615,871.92</u>	<u>(99,149.53)</u>	<u>1,554,054.92</u>	<u>1,847,615.76</u>	<u>(293,560.84)</u>	<u>7,390,462.84</u>
Expense							
<u>Contracted Services</u>							
50179 Miami Dade Sheriff Office	7,696.00	9,250.00	1,554.00	29,304.00	27,750.00	(1,554.00)	111,000.00
50700 Management Fee	29,079.10	28,841.83	(237.27)	86,504.92	86,525.49	20.57	346,102.01
50703 Alarm Monitoring	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
50708 Security Services	86,914.06	51,427.82	(35,486.24)	147,094.85	154,283.46	7,188.61	617,133.89
50712 Outdoor Equipment - Financing	0.00	6,000.00	6,000.00	0.00	18,000.00	18,000.00	72,000.00
50731 Lawn Maintenance	232,229.49	58,605.70	(173,623.79)	232,229.32	175,817.10	(56,412.22)	703,268.00
50736 Pool/Spa Contract	3,822.00	3,822.00	0.00	15,288.00	11,466.00	(3,822.00)	45,864.00
50744 Lake Maintenance	3,875.00	3,875.00	0.00	14,612.50	11,625.00	(2,987.50)	46,500.00
50754 Beach Contract	0.00	1,078.00	1,078.00	3,110.00	3,234.00	124.00	12,936.00
TOTAL Contracted Services	<u>363,615.65</u>	<u>163,150.35</u>	<u>(200,465.30)</u>	<u>528,143.59</u>	<u>489,451.05</u>	<u>(38,692.54)</u>	<u>1,957,803.90</u>
<u>Financing</u>							
50144 Bank Fees	2,079.50	0.00	(2,079.50)	3,922.40	0.00	(3,922.40)	0.00
TOTAL Financing	<u>2,079.50</u>	<u>0.00</u>	<u>(2,079.50)</u>	<u>3,922.40</u>	<u>0.00</u>	<u>(3,922.40)</u>	<u>0.00</u>
<u>General & Administrative</u>							
50101 Audit Fees	15,250.00	2,625.00	(12,625.00)	15,250.00	7,875.00	(7,375.00)	31,500.00
50103 CPA Auditing Fees	0.00	0.00	0.00	16,000.00	0.00	(16,000.00)	0.00
50106 Legal Fees	22,024.07	50,000.00	27,975.93	124,119.86	150,000.00	25,880.14	600,000.00
50107 Board Meetings	0.00	558.33	558.33	197.50	1,674.99	1,477.49	6,700.00
50110 Copier Maint/Supply	0.00	291.67	291.67	446.95	875.01	428.06	3,500.00
50115 Postage	32.15	0.00	(32.15)	372.50	0.00	(372.50)	0.00
50116 Printing & Postage	0.00	1,166.67	1,166.67	4,602.88	3,500.01	(1,102.87)	14,000.00
50117 Coupons	0.00	7,970.38	7,970.38	33,744.00	23,911.14	(9,832.86)	95,644.60
50119 Storage - Archives	940.69	333.33	(607.36)	4,940.69	999.99	(3,940.70)	4,000.00
50122 Maint/Vehicle Expense & Gas	678.33	2,083.33	1,405.00	7,657.60	6,249.99	(1,407.61)	25,000.00
50123 Election-related costs	0.00	1,666.67	1,666.67	715.00	5,000.01	4,285.01	20,000.00
50124 Admin- Accounting Fees	189.00	833.33	644.33	327.00	2,499.99	2,172.99	10,000.00
50125 Admin- Computer Maint/Supp	0.00	100.00	100.00	(79.00)	300.00	379.00	1,200.00

Hammocks Community Association Incorporated

Income/Expense Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
50126 Admin- Mailouts	0.00	0.00	0.00	24,610.93	0.00	(24,610.93)	0.00
50128 Architectural Expense	450.00	375.00	(75.00)	22,200.00	1,125.00	(21,075.00)	4,500.00
50195 Employee Uniforms	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
TOTAL General & Administr:	39,564.24	68,503.71	28,939.47	255,105.91	205,511.13	(49,594.78)	822,044.60
<u>Insurance</u>							
50130 Insurance	111,722.49	129,268.17	17,545.68	346,368.41	387,804.51	41,436.10	1,551,218.00
TOTAL Insurance	111,722.49	129,268.17	17,545.68	346,368.41	387,804.51	41,436.10	1,551,218.00
<u>Licenses & Permits</u>							
50172 Annual Report	0.00	5.42	5.42	113.25	16.26	(96.99)	65.00
TOTAL Licenses & Permits	0.00	5.42	5.42	113.25	16.26	(96.99)	65.00
<u>Licenses& Permits</u>							
50177 License,Taxes,Permit	0.00	1,250.00	1,250.00	1,200.00	3,750.00	2,550.00	15,000.00
TOTAL Licenses& Permits	0.00	1,250.00	1,250.00	1,200.00	3,750.00	2,550.00	15,000.00
<u>Office & Tech</u>							
50120 Office Supplies	(812.14)	500.00	1,312.14	3,820.79	1,500.00	(2,320.79)	6,000.00
50121 IT Services	399.00	416.67	17.67	2,843.11	1,250.01	(1,593.10)	5,000.00
TOTAL Office & Tech	(413.14)	916.67	1,329.81	6,663.90	2,750.01	(3,913.89)	11,000.00
<u>Other General Administrative</u>							
50182 Community Social Events	0.00	3,333.33	3,333.33	3,695.29	9,999.99	6,304.70	40,000.00
50190 Bad Debt	(6,734.62)	0.00	6,734.62	(2,317.33)	0.00	2,317.33	0.00
TOTAL Other General Admi	(6,734.62)	3,333.33	10,067.95	1,377.96	9,999.99	8,622.03	40,000.00
<u>Personnel</u>							
50002 Salaries- - Manager	15,367.64	12,972.92	(2,394.72)	41,313.16	38,918.76	(2,394.40)	155,675.00
50003 Salaries - Assistant Manager	(6,169.52)	5,811.87	11,981.39	4,399.21	17,435.61	13,036.40	69,742.40
50004 Salaries- - Administrative Assistant	8,220.25	18,473.43	10,253.18	51,331.95	55,420.29	4,088.34	221,681.20
50006 Salaries - Front Desk	14,757.52	13,152.54	(1,604.98)	34,556.06	39,457.62	4,901.56	157,830.50
50008 Salaries- - Recreation	8,887.10	22,157.74	13,270.64	33,013.32	66,473.22	33,459.90	265,892.90
50009 Salaries- - Janitorial	15,619.45	7,264.83	(8,354.62)	56,939.08	21,794.49	(35,144.59)	87,178.00
50010 Salaries - Maintenance	19,535.23	33,075.75	13,540.52	56,280.22	99,227.25	42,947.03	396,908.98
50031 Salaries- - Health Insurance	4,305.00	10,342.88	6,037.88	19,065.00	31,028.64	11,963.64	124,114.56
TOTAL Personnel	80,522.67	123,251.96	42,729.29	296,898.00	369,755.88	72,857.88	1,479,023.54
<u>Repairs and Maintenance</u>							
50501 General Maintenance	3,347.12	11,954.70	8,607.58	21,183.80	35,864.10	14,680.30	143,456.38
50503 Air Conditioning	405.00	416.67	11.67	2,382.04	1,250.01	(1,132.03)	5,000.00
50518 Electrical	61.44	416.67	355.23	3,901.41	1,250.01	(2,651.40)	5,000.00
50524 Rec Center	1,250.00	3,750.00	2,500.00	27,352.86	11,250.00	(16,102.86)	45,000.00
50536 Janitorial Supplies	0.00	1,250.00	1,250.00	2,526.32	3,750.00	1,223.68	15,000.00
50542 Maintenance Supplies	0.00	1,250.00	1,250.00	167.74	3,750.00	3,582.26	15,000.00
50545 Pest Control	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50547 Pool Repairs	4,723.00	4,166.67	(556.33)	7,152.58	12,500.01	5,347.43	50,000.00
50553 Storm Drain	0.00	2,575.00	2,575.00	0.00	7,725.00	7,725.00	30,900.00
50559 Landscape Extras	33,895.00	8,742.36	(25,152.64)	33,895.00	26,227.08	(7,667.92)	104,907.97

Hammocks Community Association Incorporated

Income/Expense Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Consolidated			Year to Date Consolidated			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
50561 Tree Trimming	0.00	18,804.16	18,804.16	0.00	56,412.48	56,412.48	225,650.00
TOTAL Repairs and Mainten	<u>43,681.56</u>	<u>53,742.90</u>	<u>10,061.34</u>	<u>98,561.75</u>	<u>161,228.70</u>	<u>62,666.95</u>	<u>644,914.35</u>
Special Projects							
50790 Capital Improvements	3,016.51	51,628.92	48,612.41	4,015.33	154,886.76	150,871.43	619,546.91
TOTAL Special Projects	<u>3,016.51</u>	<u>51,628.92</u>	<u>48,612.41</u>	<u>4,015.33</u>	<u>154,886.76</u>	<u>150,871.43</u>	<u>619,546.91</u>
Utilities							
50200 Electricity	11,181.01	13,487.21	2,306.20	31,378.33	40,461.63	9,083.30	161,846.54
50201 Water & Sewer	6,825.93	3,166.67	(3,659.26)	17,964.99	9,500.01	(8,464.98)	38,000.00
50205 Telephone	823.62	833.33	9.71	2,651.49	2,499.99	(151.50)	10,000.00
50207 Waste Collection	2,145.90	3,333.33	1,187.43	5,126.31	9,999.99	4,873.68	40,000.00
TOTAL Utilities	<u>20,976.46</u>	<u>20,820.54</u>	<u>(155.92)</u>	<u>57,121.12</u>	<u>62,461.62</u>	<u>5,340.50</u>	<u>249,846.54</u>
TOTAL Expense	<u>658,031.32</u>	<u>615,871.97</u>	<u>(42,159.35)</u>	<u>1,599,491.62</u>	<u>1,847,615.91</u>	<u>248,124.29</u>	<u>7,390,462.84</u>
Excess Revenue / Expense	<u>(141,308.93)</u>	<u>(0.05)</u>	<u>(141,308.88)</u>	<u>(45,436.70)</u>	<u>(0.15)</u>	<u>(45,436.55)</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Belmont			Year to Date Belmont			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	2,086.80	2,086.73	0.07	6,260.33	6,260.19	0.14	25,040.72
40107 Master	0.00	957.00	(957.00)	0.00	2,871.00	(2,871.00)	11,484.00
TOTAL Income	<u>2,086.80</u>	<u>3,043.73</u>	<u>(956.93)</u>	<u>6,260.33</u>	<u>9,131.19</u>	<u>(2,870.86)</u>	<u>36,524.72</u>
TOTAL Income	<u>2,086.80</u>	<u>3,043.73</u>	<u>(956.93)</u>	<u>6,260.33</u>	<u>9,131.19</u>	<u>(2,870.86)</u>	<u>36,524.72</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	608.17	608.17	608.17	1,824.51	1,216.34	7,298.00
TOTAL Contracted Services	<u>0.00</u>	<u>608.17</u>	<u>608.17</u>	<u>608.17</u>	<u>1,824.51</u>	<u>1,216.34</u>	<u>7,298.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	388.33	388.33	6,187.20	1,164.99	(5,022.21)	4,660.00
50553 Storm Drain	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	116.67	116.67	0.00	350.01	350.01	1,400.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,021.67</u>	<u>1,021.67</u>	<u>6,187.20</u>	<u>3,065.01</u>	<u>(3,122.19)</u>	<u>12,260.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	957.00	957.00	0.00	2,871.00	2,871.00	11,484.00
TOTAL Special Projects	<u>0.00</u>	<u>957.00</u>	<u>957.00</u>	<u>0.00</u>	<u>2,871.00</u>	<u>2,871.00</u>	<u>11,484.00</u>
<u>Utilities</u>							
50200 Electricity	525.88	456.89	(68.99)	1,569.48	1,370.67	(198.81)	5,482.72
TOTAL Utilities	<u>525.88</u>	<u>456.89</u>	<u>(68.99)</u>	<u>1,569.48</u>	<u>1,370.67</u>	<u>(198.81)</u>	<u>5,482.72</u>
TOTAL Expense	<u>525.88</u>	<u>3,043.73</u>	<u>2,517.85</u>	<u>8,364.85</u>	<u>9,131.19</u>	<u>766.34</u>	<u>36,524.72</u>
Excess Revenue / Expense	<u>1,560.92</u>	<u>0.00</u>	<u>1,560.92</u>	<u>(2,104.52)</u>	<u>0.00</u>	<u>(2,104.52)</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Cedar Landing			Year to Date Cedar Landing			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	3,026.90	3,026.75	0.15	9,080.55	9,080.25	0.30	36,321.00
40107 Master	0.00	3,210.58	(3,210.58)	0.00	9,631.74	(9,631.74)	38,526.91
40200 Court Funds Income	0.00	384.73	(384.73)	0.00	1,154.19	(1,154.19)	4,616.80
TOTAL Income	<u>3,026.90</u>	<u>6,622.06</u>	<u>(3,595.16)</u>	<u>9,080.55</u>	<u>19,866.18</u>	<u>(10,785.63)</u>	<u>79,464.71</u>
TOTAL Income	<u>3,026.90</u>	<u>6,622.06</u>	<u>(3,595.16)</u>	<u>9,080.55</u>	<u>19,866.18</u>	<u>(10,785.63)</u>	<u>79,464.71</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	1,162.42	1,162.42	1,162.42	3,487.26	2,324.84	13,949.00
TOTAL Contracted Services	<u>0.00</u>	<u>1,162.42</u>	<u>1,162.42</u>	<u>1,162.42</u>	<u>3,487.26</u>	<u>2,324.84</u>	<u>13,949.00</u>
<u>General & Administrative</u>							
50128 Architectural Expense	0.00	0.00	0.00	5,775.00	0.00	(5,775.00)	0.00
TOTAL General & Administr:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,775.00</u>	<u>0.00</u>	<u>(5,775.00)</u>	<u>0.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	333.33	333.33	56.67	999.99	943.32	4,000.00
50553 Storm Drain	0.00	241.67	241.67	0.00	725.01	725.01	2,900.00
50559 Landscape Extras	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
50561 Tree Trimming	0.00	450.00	450.00	0.00	1,350.00	1,350.00	5,400.00
TOTAL Repairs and Mainte:	<u>0.00</u>	<u>1,358.33</u>	<u>1,358.33</u>	<u>56.67</u>	<u>4,074.99</u>	<u>4,018.32</u>	<u>16,300.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	3,834.64	3,834.64	0.00	11,503.92	11,503.92	46,015.71
TOTAL Special Projects	<u>0.00</u>	<u>3,834.64</u>	<u>3,834.64</u>	<u>0.00</u>	<u>11,503.92</u>	<u>11,503.92</u>	<u>46,015.71</u>
<u>Utilities</u>							
50200 Electricity	0.00	266.67	266.67	0.00	800.01	800.01	3,200.00
TOTAL Utilities	<u>0.00</u>	<u>266.67</u>	<u>266.67</u>	<u>0.00</u>	<u>800.01</u>	<u>800.01</u>	<u>3,200.00</u>
TOTAL Expense	<u>0.00</u>	<u>6,622.06</u>	<u>6,622.06</u>	<u>6,994.09</u>	<u>19,866.18</u>	<u>12,872.09</u>	<u>79,464.71</u>
Excess Revenue / Expense	<u>3,026.90</u>	<u>0.00</u>	<u>3,026.90</u>	<u>2,086.46</u>	<u>0.00</u>	<u>2,086.46</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Chantarelle/Ravena			Year to Date Chantarelle/Ravena			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	6,065.64	6,065.50	0.14	18,196.78	18,196.50	0.28	72,786.00
40107 Master	0.00	2,390.35	(2,390.35)	0.00	7,171.05	(7,171.05)	28,684.15
TOTAL Income	<u>6,065.64</u>	<u>8,455.85</u>	<u>(2,390.21)</u>	<u>18,196.78</u>	<u>25,367.55</u>	<u>(7,170.77)</u>	<u>101,470.15</u>
TOTAL Income	<u>6,065.64</u>	<u>8,455.85</u>	<u>(2,390.21)</u>	<u>18,196.78</u>	<u>25,367.55</u>	<u>(7,170.77)</u>	<u>101,470.15</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	1,495.67	1,495.67	1,495.67	4,487.01	2,991.34	17,948.00
TOTAL Contracted Services	<u>0.00</u>	<u>1,495.67</u>	<u>1,495.67</u>	<u>1,495.67</u>	<u>4,487.01</u>	<u>2,991.34</u>	<u>17,948.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	833.33	833.33	0.00	2,499.99	2,499.99	10,000.00
50553 Storm Drain	0.00	200.00	200.00	0.00	600.00	600.00	2,400.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	450.00	450.00	0.00	1,350.00	1,350.00	5,400.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>22,800.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	4,558.67	4,558.67	0.00	13,676.01	13,676.01	54,704.00
TOTAL Special Projects	<u>0.00</u>	<u>4,558.67</u>	<u>4,558.67</u>	<u>0.00</u>	<u>13,676.01</u>	<u>13,676.01</u>	<u>54,704.00</u>
<u>Utilities</u>							
50200 Electricity	566.23	501.51	(64.72)	1,715.48	1,504.53	(210.95)	6,018.15
TOTAL Utilities	<u>566.23</u>	<u>501.51</u>	<u>(64.72)</u>	<u>1,715.48</u>	<u>1,504.53</u>	<u>(210.95)</u>	<u>6,018.15</u>
TOTAL Expense	<u>566.23</u>	<u>8,455.85</u>	<u>7,889.62</u>	<u>3,211.15</u>	<u>25,367.55</u>	<u>22,156.40</u>	<u>101,470.15</u>
Excess Revenue / Expense	<u>5,499.41</u>	<u>0.00</u>	<u>5,499.41</u>	<u>14,985.63</u>	<u>0.00</u>	<u>14,985.63</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Corella			Year to Date Corella			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	1,737.48	1,737.50	(0.02)	5,212.46	5,212.50	(0.04)	20,850.00
40107 Master	0.00	1,440.04	(1,440.04)	0.00	4,320.12	(4,320.12)	17,280.45
TOTAL Income	<u>1,737.48</u>	<u>3,177.54</u>	<u>(1,440.06)</u>	<u>5,212.46</u>	<u>9,532.62</u>	<u>(4,320.16)</u>	<u>38,130.45</u>
TOTAL Income	<u>1,737.48</u>	<u>3,177.54</u>	<u>(1,440.06)</u>	<u>5,212.46</u>	<u>9,532.62</u>	<u>(4,320.16)</u>	<u>38,130.45</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	520.75	520.75	520.75	1,562.25	1,041.50	6,249.00
TOTAL Contracted Services	<u>0.00</u>	<u>520.75</u>	<u>520.75</u>	<u>520.75</u>	<u>1,562.25</u>	<u>1,041.50</u>	<u>6,249.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	416.67	416.67	6,780.80	1,250.01	(5,530.79)	5,000.00
50553 Storm Drain	0.00	75.00	75.00	0.00	225.00	225.00	900.00
50559 Landscape Extras	0.00	409.00	409.00	0.00	1,227.00	1,227.00	4,907.97
50561 Tree Trimming	0.00	383.33	383.33	0.00	1,149.99	1,149.99	4,600.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,284.00</u>	<u>1,284.00</u>	<u>6,780.80</u>	<u>3,852.00</u>	<u>(2,928.80)</u>	<u>15,407.97</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	1,227.17	1,227.17	0.00	3,681.51	3,681.51	14,726.00
TOTAL Special Projects	<u>0.00</u>	<u>1,227.17</u>	<u>1,227.17</u>	<u>0.00</u>	<u>3,681.51</u>	<u>3,681.51</u>	<u>14,726.00</u>
<u>Utilities</u>							
50200 Electricity	201.94	145.62	(56.32)	610.82	436.86	(173.96)	1,747.48
TOTAL Utilities	<u>201.94</u>	<u>145.62</u>	<u>(56.32)</u>	<u>610.82</u>	<u>436.86</u>	<u>(173.96)</u>	<u>1,747.48</u>
TOTAL Expense	<u>201.94</u>	<u>3,177.54</u>	<u>2,975.60</u>	<u>7,912.37</u>	<u>9,532.62</u>	<u>1,620.25</u>	<u>38,130.45</u>
Excess Revenue / Expense	<u>1,535.54</u>	<u>0.00</u>	<u>1,535.54</u>	<u>(2,699.91)</u>	<u>0.00</u>	<u>(2,699.91)</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Ensenada I			Year to Date Ensenada I			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	2,000.05	2,000.08	(0.03)	6,000.18	6,000.24	(0.06)	24,001.00
40107 Master	0.00	2,006.61	(2,006.61)	0.00	6,019.83	(6,019.83)	24,079.32
40200 Court Funds Income	0.00	2,988.57	(2,988.57)	0.00	8,965.71	(8,965.71)	35,862.82
TOTAL Income	<u>2,000.05</u>	<u>6,995.26</u>	<u>(4,995.21)</u>	<u>6,000.18</u>	<u>20,985.78</u>	<u>(14,985.60)</u>	<u>83,943.14</u>
TOTAL Income	<u>2,000.05</u>	<u>6,995.26</u>	<u>(4,995.21)</u>	<u>6,000.18</u>	<u>20,985.78</u>	<u>(14,985.60)</u>	<u>83,943.14</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	724.92	724.92	724.92	2,174.76	1,449.84	8,699.00
TOTAL Contracted Services	<u>0.00</u>	<u>724.92</u>	<u>724.92</u>	<u>724.92</u>	<u>2,174.76</u>	<u>1,449.84</u>	<u>8,699.00</u>
<u>General & Administrative</u>							
50128 Architectural Expense	0.00	0.00	0.00	3,150.00	0.00	(3,150.00)	0.00
TOTAL General & Administr:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>(3,150.00)</u>	<u>0.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
50553 Storm Drain	0.00	291.67	291.67	0.00	875.01	875.01	3,500.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	316.67	316.67	0.00	950.01	950.01	3,800.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,275.01</u>	<u>1,275.01</u>	<u>0.00</u>	<u>3,825.03</u>	<u>3,825.03</u>	<u>15,300.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	4,484.64	4,484.64	0.00	13,453.92	13,453.92	53,815.71
TOTAL Special Projects	<u>0.00</u>	<u>4,484.64</u>	<u>4,484.64</u>	<u>0.00</u>	<u>13,453.92</u>	<u>13,453.92</u>	<u>53,815.71</u>
<u>Utilities</u>							
50200 Electricity	188.62	510.70	322.08	1,073.44	1,532.10	458.66	6,128.43
TOTAL Utilities	<u>188.62</u>	<u>510.70</u>	<u>322.08</u>	<u>1,073.44</u>	<u>1,532.10</u>	<u>458.66</u>	<u>6,128.43</u>
TOTAL Expense	<u>188.62</u>	<u>6,995.27</u>	<u>6,806.65</u>	<u>4,948.36</u>	<u>20,985.81</u>	<u>16,037.45</u>	<u>83,943.14</u>
Excess Revenue / Expense	<u>1,811.43</u>	<u>(0.01)</u>	<u>1,811.44</u>	<u>1,051.82</u>	<u>(0.03)</u>	<u>1,051.85</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Ensenada II			Year to Date Ensenada II			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	3,186.69	3,186.67	0.02	9,560.05	9,560.01	0.04	38,240.00
40107 Master	0.00	2,762.04	(2,762.04)	0.00	8,286.12	(8,286.12)	33,144.48
40200 Court Funds Income	0.00	294.88	(294.88)	0.00	884.64	(884.64)	3,538.52
TOTAL Income	3,186.69	6,243.59	(3,056.90)	9,560.05	18,730.77	(9,170.72)	74,923.00
TOTAL Income	3,186.69	6,243.59	(3,056.90)	9,560.05	18,730.77	(9,170.72)	74,923.00
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	995.67	995.67	995.67	2,987.01	1,991.34	11,948.00
TOTAL Contracted Services	0.00	995.67	995.67	995.67	2,987.01	1,991.34	11,948.00
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	397.50	397.50	0.00	1,192.50	1,192.50	4,770.00
50553 Storm Drain	0.00	391.67	391.67	0.00	1,175.01	1,175.01	4,700.00
50559 Landscape Extras	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
50561 Tree Trimming	0.00	383.33	383.33	0.00	1,149.99	1,149.99	4,600.00
TOTAL Repairs and Mainter	0.00	1,422.50	1,422.50	0.00	4,267.50	4,267.50	17,070.00
<u>Special Projects</u>							
50790 Capital Improvements	0.00	3,700.42	3,700.42	0.00	11,101.26	11,101.26	44,405.00
TOTAL Special Projects	0.00	3,700.42	3,700.42	0.00	11,101.26	11,101.26	44,405.00
<u>Utilities</u>							
50200 Electricity	534.09	125.00	(409.09)	1,076.32	375.00	(701.32)	1,500.00
TOTAL Utilities	534.09	125.00	(409.09)	1,076.32	375.00	(701.32)	1,500.00
TOTAL Expense	534.09	6,243.59	5,709.50	2,071.99	18,730.77	16,658.78	74,923.00
Excess Revenue / Expense	2,652.60	0.00	2,652.60	7,488.06	0.00	7,488.06	0.00

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Haciendas			Year to Date Haciendas			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	3,381.72	3,381.57	0.15	10,145.01	10,144.71	0.30	40,578.80
40107 Master	0.00	2,220.46	(2,220.46)	0.00	6,661.38	(6,661.38)	26,645.46
TOTAL Income	<u>3,381.72</u>	<u>5,602.03</u>	<u>(2,220.31)</u>	<u>10,145.01</u>	<u>16,806.09</u>	<u>(6,661.08)</u>	<u>67,224.26</u>
TOTAL Income	<u>3,381.72</u>	<u>5,602.03</u>	<u>(2,220.31)</u>	<u>10,145.01</u>	<u>16,806.09</u>	<u>(6,661.08)</u>	<u>67,224.26</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	1,141.50	1,141.50	1,141.50	3,424.50	2,283.00	13,698.00
TOTAL Contracted Services	<u>0.00</u>	<u>1,141.50</u>	<u>1,141.50</u>	<u>1,141.50</u>	<u>3,424.50</u>	<u>2,283.00</u>	<u>13,698.00</u>
<u>General & Administrative</u>							
50128 Architectural Expense	0.00	0.00	0.00	525.00	0.00	(525.00)	0.00
TOTAL General & Administr:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>(525.00)</u>	<u>0.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	858.75	858.75	0.00	2,576.25	2,576.25	10,305.00
50553 Storm Drain	0.00	225.00	225.00	0.00	675.00	675.00	2,700.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	383.33	383.33	0.00	1,149.99	1,149.99	4,600.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,883.75</u>	<u>1,883.75</u>	<u>0.00</u>	<u>5,651.25</u>	<u>5,651.25</u>	<u>22,605.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	2,220.46	2,220.46	0.00	6,661.38	6,661.38	26,645.46
TOTAL Special Projects	<u>0.00</u>	<u>2,220.46</u>	<u>2,220.46</u>	<u>0.00</u>	<u>6,661.38</u>	<u>6,661.38</u>	<u>26,645.46</u>
<u>Utilities</u>							
50200 Electricity	399.16	356.32	(42.84)	1,209.31	1,068.96	(140.35)	4,275.80
TOTAL Utilities	<u>399.16</u>	<u>356.32</u>	<u>(42.84)</u>	<u>1,209.31</u>	<u>1,068.96</u>	<u>(140.35)</u>	<u>4,275.80</u>
TOTAL Expense	<u>399.16</u>	<u>5,602.03</u>	<u>5,202.87</u>	<u>2,875.81</u>	<u>16,806.09</u>	<u>13,930.28</u>	<u>67,224.26</u>
Excess Revenue / Expense	<u>2,982.56</u>	<u>0.00</u>	<u>2,982.56</u>	<u>7,269.20</u>	<u>0.00</u>	<u>7,269.20</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Juniper			Year to Date Juniper			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	4,396.20	4,396.17	0.03	13,188.57	13,188.51	0.06	52,754.00
40107 Master	0.00	4,013.22	(4,013.22)	0.00	12,039.66	(12,039.66)	48,158.64
40200 Court Funds Income	0.00	386.47	(386.47)	0.00	1,159.41	(1,159.41)	4,637.65
TOTAL Income	<u>4,396.20</u>	<u>8,795.86</u>	<u>(4,399.66)</u>	<u>13,188.57</u>	<u>26,387.58</u>	<u>(13,199.01)</u>	<u>105,550.29</u>
TOTAL Income	<u>4,396.20</u>	<u>8,795.86</u>	<u>(4,399.66)</u>	<u>13,188.57</u>	<u>26,387.58</u>	<u>(13,199.01)</u>	<u>105,550.29</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	1,449.92	1,449.92	1,449.92	4,349.76	2,899.84	17,399.00
TOTAL Contracted Services	<u>0.00</u>	<u>1,449.92</u>	<u>1,449.92</u>	<u>1,449.92</u>	<u>4,349.76</u>	<u>2,899.84</u>	<u>17,399.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
50553 Storm Drain	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
50559 Landscape Extras	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
50561 Tree Trimming	0.00	450.00	450.00	0.00	1,350.00	1,350.00	5,400.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,183.33</u>	<u>1,183.33</u>	<u>0.00</u>	<u>3,549.99</u>	<u>3,549.99</u>	<u>14,200.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	5,681.00	5,681.00	0.00	17,043.00	17,043.00	68,172.00
TOTAL Special Projects	<u>0.00</u>	<u>5,681.00</u>	<u>5,681.00</u>	<u>0.00</u>	<u>17,043.00</u>	<u>17,043.00</u>	<u>68,172.00</u>
<u>Utilities</u>							
50200 Electricity	1,096.44	481.61	(614.83)	1,644.21	1,444.83	(199.38)	5,779.29
TOTAL Utilities	<u>1,096.44</u>	<u>481.61</u>	<u>(614.83)</u>	<u>1,644.21</u>	<u>1,444.83</u>	<u>(199.38)</u>	<u>5,779.29</u>
TOTAL Expense	<u>1,096.44</u>	<u>8,795.86</u>	<u>7,699.42</u>	<u>3,094.13</u>	<u>26,387.58</u>	<u>23,293.45</u>	<u>105,550.29</u>
Excess Revenue / Expense	<u>3,299.76</u>	<u>0.00</u>	<u>3,299.76</u>	<u>10,094.44</u>	<u>0.00</u>	<u>10,094.44</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Lakeside			Year to Date Lakeside			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	3,580.93	3,581.00	(0.07)	10,742.86	10,743.00	(0.14)	42,972.00
40107 Master	0.00	3,328.61	(3,328.61)	0.00	9,985.83	(9,985.83)	39,943.35
40200 Court Funds Income	0.00	682.27	(682.27)	0.00	2,046.81	(2,046.81)	8,187.25
TOTAL Income	<u>3,580.93</u>	<u>7,591.88</u>	<u>(4,010.95)</u>	<u>10,742.86</u>	<u>22,775.64</u>	<u>(12,032.78)</u>	<u>91,102.60</u>
TOTAL Income	<u>3,580.93</u>	<u>7,591.88</u>	<u>(4,010.95)</u>	<u>10,742.86</u>	<u>22,775.64</u>	<u>(12,032.78)</u>	<u>91,102.60</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	1,183.17	1,183.17	1,183.17	3,549.51	2,366.34	14,198.00
TOTAL Contracted Services	<u>0.00</u>	<u>1,183.17</u>	<u>1,183.17</u>	<u>1,183.17</u>	<u>3,549.51</u>	<u>2,366.34</u>	<u>14,198.00</u>
<u>General & Administrative</u>							
50128 Architectural Expense	0.00	0.00	0.00	8,400.00	0.00	(8,400.00)	0.00
TOTAL General & Administr:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,400.00</u>	<u>0.00</u>	<u>(8,400.00)</u>	<u>0.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
50553 Storm Drain	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
50559 Landscape Extras	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
50561 Tree Trimming	0.00	183.33	183.33	0.00	549.99	549.99	2,200.00
TOTAL Repairs and Mainte:	<u>0.00</u>	<u>916.66</u>	<u>916.66</u>	<u>0.00</u>	<u>2,749.98</u>	<u>2,749.98</u>	<u>11,000.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	5,093.08	5,093.08	0.00	15,279.24	15,279.24	61,116.93
TOTAL Special Projects	<u>0.00</u>	<u>5,093.08</u>	<u>5,093.08</u>	<u>0.00</u>	<u>15,279.24</u>	<u>15,279.24</u>	<u>61,116.93</u>
<u>Utilities</u>							
50200 Electricity	469.80	398.97	(70.83)	1,407.65	1,196.91	(210.74)	4,787.67
TOTAL Utilities	<u>469.80</u>	<u>398.97</u>	<u>(70.83)</u>	<u>1,407.65</u>	<u>1,196.91</u>	<u>(210.74)</u>	<u>4,787.67</u>
TOTAL Expense	<u>469.80</u>	<u>7,591.88</u>	<u>7,122.08</u>	<u>10,990.82</u>	<u>22,775.64</u>	<u>11,784.82</u>	<u>91,102.60</u>
Excess Revenue / Expense	<u>3,111.13</u>	<u>0.00</u>	<u>3,111.13</u>	<u>(247.96)</u>	<u>0.00</u>	<u>(247.96)</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Live Oak			Year to Date Live Oak			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	2,383.55	2,383.48	0.07	7,150.58	7,150.44	0.14	28,601.73
40107 Master	0.00	1,352.92	(1,352.92)	0.00	4,058.76	(4,058.76)	16,235.00
TOTAL Income	<u>2,383.55</u>	<u>3,736.40</u>	<u>(1,352.85)</u>	<u>7,150.58</u>	<u>11,209.20</u>	<u>(4,058.62)</u>	<u>44,836.73</u>
TOTAL Income	<u>2,383.55</u>	<u>3,736.40</u>	<u>(1,352.85)</u>	<u>7,150.58</u>	<u>11,209.20</u>	<u>(4,058.62)</u>	<u>44,836.73</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	816.42	816.42	816.42	2,449.26	1,632.84	9,797.00
TOTAL Contracted Services	<u>0.00</u>	<u>816.42</u>	<u>816.42</u>	<u>816.42</u>	<u>2,449.26</u>	<u>1,632.84</u>	<u>9,797.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	580.17	580.17	0.00	1,740.51	1,740.51	6,962.00
50553 Storm Drain	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,330.17</u>	<u>1,330.17</u>	<u>0.00</u>	<u>3,990.51</u>	<u>3,990.51</u>	<u>15,962.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	1,352.92	1,352.92	0.00	4,058.76	4,058.76	16,235.00
TOTAL Special Projects	<u>0.00</u>	<u>1,352.92</u>	<u>1,352.92</u>	<u>0.00</u>	<u>4,058.76</u>	<u>4,058.76</u>	<u>16,235.00</u>
<u>Utilities</u>							
50200 Electricity	264.41	236.89	(27.52)	803.23	710.67	(92.56)	2,842.73
TOTAL Utilities	<u>264.41</u>	<u>236.89</u>	<u>(27.52)</u>	<u>803.23</u>	<u>710.67</u>	<u>(92.56)</u>	<u>2,842.73</u>
TOTAL Expense	<u>264.41</u>	<u>3,736.40</u>	<u>3,471.99</u>	<u>1,619.65</u>	<u>11,209.20</u>	<u>9,589.55</u>	<u>44,836.73</u>
Excess Revenue / Expense	<u>2,119.14</u>	<u>0.00</u>	<u>2,119.14</u>	<u>5,530.93</u>	<u>0.00</u>	<u>5,530.93</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Oaklake			Year to Date Oaklake			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	2,822.96	2,823.00	(0.04)	8,468.92	8,469.00	(0.08)	33,876.00
40107 Master	0.00	2,089.25	(2,089.25)	0.00	6,267.75	(6,267.75)	25,071.00
TOTAL Income	<u>2,822.96</u>	<u>4,912.25</u>	<u>(2,089.29)</u>	<u>8,468.92</u>	<u>14,736.75</u>	<u>(6,267.83)</u>	<u>58,947.00</u>
TOTAL Income	<u>2,822.96</u>	<u>4,912.25</u>	<u>(2,089.29)</u>	<u>8,468.92</u>	<u>14,736.75</u>	<u>(6,267.83)</u>	<u>58,947.00</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	933.17	933.17	933.17	2,799.51	1,866.34	11,198.00
TOTAL Contracted Services	<u>0.00</u>	<u>933.17</u>	<u>933.17</u>	<u>933.17</u>	<u>2,799.51</u>	<u>1,866.34</u>	<u>11,198.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	611.53	611.53	0.00	1,834.59	1,834.59	7,338.38
50553 Storm Drain	0.00	133.33	133.33	0.00	399.99	399.99	1,600.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	450.00	450.00	0.00	1,350.00	1,350.00	5,400.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,611.53</u>	<u>1,611.53</u>	<u>0.00</u>	<u>4,834.59</u>	<u>4,834.59</u>	<u>19,338.38</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	2,089.25	2,089.25	0.00	6,267.75	6,267.75	25,071.00
TOTAL Special Projects	<u>0.00</u>	<u>2,089.25</u>	<u>2,089.25</u>	<u>0.00</u>	<u>6,267.75</u>	<u>6,267.75</u>	<u>25,071.00</u>
<u>Utilities</u>							
50200 Electricity	311.15	278.30	(32.85)	943.45	834.90	(108.55)	3,339.62
TOTAL Utilities	<u>311.15</u>	<u>278.30</u>	<u>(32.85)</u>	<u>943.45</u>	<u>834.90</u>	<u>(108.55)</u>	<u>3,339.62</u>
TOTAL Expense	<u>311.15</u>	<u>4,912.25</u>	<u>4,601.10</u>	<u>1,876.62</u>	<u>14,736.75</u>	<u>12,860.13</u>	<u>58,947.00</u>
Excess Revenue / Expense	<u>2,511.81</u>	<u>0.00</u>	<u>2,511.81</u>	<u>6,592.30</u>	<u>0.00</u>	<u>6,592.30</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Oakwood			Year to Date Oakwood			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	2,181.39	2,181.42	(0.03)	6,544.20	6,544.26	(0.06)	26,177.00
40107 Master	0.00	2,006.61	(2,006.61)	0.00	6,019.83	(6,019.83)	24,079.32
40200 Court Funds Income	0.00	263.69	(263.69)	0.00	791.07	(791.07)	3,164.30
TOTAL Income	<u>2,181.39</u>	<u>4,451.72</u>	<u>(2,270.33)</u>	<u>6,544.20</u>	<u>13,355.16</u>	<u>(6,810.96)</u>	<u>53,420.62</u>
TOTAL Income	<u>2,181.39</u>	<u>4,451.72</u>	<u>(2,270.33)</u>	<u>6,544.20</u>	<u>13,355.16</u>	<u>(6,810.96)</u>	<u>53,420.62</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	724.83	724.83	724.83	2,174.49	1,449.66	8,698.00
TOTAL Contracted Services	<u>0.00</u>	<u>724.83</u>	<u>724.83</u>	<u>724.83</u>	<u>2,174.49</u>	<u>1,449.66</u>	<u>8,698.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	335.58	335.58	0.00	1,006.74	1,006.74	4,027.00
50553 Storm Drain	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	183.33	183.33	0.00	549.99	549.99	2,200.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,018.91</u>	<u>1,018.91</u>	<u>0.00</u>	<u>3,056.73</u>	<u>3,056.73</u>	<u>12,227.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	2,291.00	2,291.00	0.00	6,873.00	6,873.00	27,492.00
TOTAL Special Projects	<u>0.00</u>	<u>2,291.00</u>	<u>2,291.00</u>	<u>0.00</u>	<u>6,873.00</u>	<u>6,873.00</u>	<u>27,492.00</u>
<u>Utilities</u>							
50200 Electricity	465.85	416.97	(48.88)	1,411.36	1,250.91	(160.45)	5,003.62
TOTAL Utilities	<u>465.85</u>	<u>416.97</u>	<u>(48.88)</u>	<u>1,411.36</u>	<u>1,250.91</u>	<u>(160.45)</u>	<u>5,003.62</u>
TOTAL Expense	<u>465.85</u>	<u>4,451.71</u>	<u>3,985.86</u>	<u>2,136.19</u>	<u>13,355.13</u>	<u>11,218.94</u>	<u>53,420.62</u>
Excess Revenue / Expense	<u>1,715.54</u>	<u>0.01</u>	<u>1,715.53</u>	<u>4,408.01</u>	<u>0.03</u>	<u>4,407.98</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
40101 Owner Assessments	463,573.02	463,770.75	(197.73)	1,390,916.75	1,391,312.25	(395.50)	5,565,249.00
40102 Late Fees & Interest	(20.00)	0.00	(20.00)	263.36	0.00	263.36	0.00
40103 Non-Sufficient Funds	210.00	0.00	210.00	980.00	0.00	980.00	0.00
40150 Boat Rental	1,200.82	4,166.67	(2,965.85)	5,600.82	12,500.01	(6,899.19)	50,000.00
40152 Clubhouse Rental	1,459.21	1,250.00	209.21	2,659.21	3,750.00	(1,090.79)	15,000.00
40172 Owner Administrative Fees	0.00	0.00	0.00	299.00	0.00	299.00	0.00
40190 Other Income	1,232.86	0.00	1,232.86	5,403.09	0.00	5,403.09	0.00
40191 Bank Interest	1,604.74	0.00	1,604.74	5,548.00	0.00	5,548.00	0.00
40200 Court Funds Income	0.00	57,586.50	(57,586.50)	0.00	172,759.50	(172,759.50)	691,038.04
TOTAL Income	469,260.65	526,773.92	(57,513.27)	1,411,670.23	1,580,321.76	(168,651.53)	6,321,287.04
TOTAL Income	469,260.65	526,773.92	(57,513.27)	1,411,670.23	1,580,321.76	(168,651.53)	6,321,287.04
Expense							
Contracted Services							
50179 Miami Dade Sheriff Office	7,696.00	9,250.00	1,554.00	29,304.00	27,750.00	(1,554.00)	111,000.00
50700 Management Fee	29,079.10	28,841.83	(237.27)	86,504.92	86,525.49	20.57	346,102.01
50703 Alarm Monitoring	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
50708 Security Services	86,914.06	51,427.82	(35,486.24)	147,094.85	154,283.46	7,188.61	617,133.89
50712 Outdoor Equipment - Financing	0.00	6,000.00	6,000.00	0.00	18,000.00	18,000.00	72,000.00
50731 Lawn Maintenance	232,229.49	43,612.50	(188,616.99)	217,236.12	130,837.50	(86,398.62)	523,350.00
50736 Pool/Spa Contract	3,822.00	3,822.00	0.00	15,288.00	11,466.00	(3,822.00)	45,864.00
50744 Lake Maintenance	3,875.00	3,875.00	0.00	14,612.50	11,625.00	(2,987.50)	46,500.00
50754 Beach Contract	0.00	1,078.00	1,078.00	3,110.00	3,234.00	124.00	12,936.00
TOTAL Contracted Services	363,615.65	148,157.15	(215,458.50)	513,150.39	444,471.45	(68,678.94)	1,777,885.90
Financing							
50144 Bank Fees	2,079.50	0.00	(2,079.50)	3,922.40	0.00	(3,922.40)	0.00
TOTAL Financing	2,079.50	0.00	(2,079.50)	3,922.40	0.00	(3,922.40)	0.00
General & Administrative							
50101 Audit Fees	15,250.00	2,625.00	(12,625.00)	15,250.00	7,875.00	(7,375.00)	31,500.00
50103 CPA Auditing Fees	0.00	0.00	0.00	16,000.00	0.00	(16,000.00)	0.00
50106 Legal Fees	22,024.07	50,000.00	27,975.93	124,119.86	150,000.00	25,880.14	600,000.00
50107 Board Meetings	0.00	558.33	558.33	197.50	1,674.99	1,477.49	6,700.00
50110 Copier Maint/Supply	0.00	291.67	291.67	446.95	875.01	428.06	3,500.00
50115 Postage	32.15	0.00	(32.15)	372.50	0.00	(372.50)	0.00
50116 Printing & Postage	0.00	1,166.67	1,166.67	4,602.88	3,500.01	(1,102.87)	14,000.00
50117 Coupons	0.00	7,970.38	7,970.38	33,744.00	23,911.14	(9,832.86)	95,644.60
50119 Storage - Archives	940.69	333.33	(607.36)	4,940.69	999.99	(3,940.70)	4,000.00
50122 Maint/Vehicle Expense & Gas	678.33	2,083.33	1,405.00	7,657.60	6,249.99	(1,407.61)	25,000.00
50123 Election-related costs	0.00	1,666.67	1,666.67	715.00	5,000.01	4,285.01	20,000.00
50124 Admin- Accounting Fees	189.00	833.33	644.33	327.00	2,499.99	2,172.99	10,000.00
50125 Admin- Computer Maint/Supp	0.00	100.00	100.00	(79.00)	300.00	379.00	1,200.00
50126 Admin- Mailouts	0.00	0.00	0.00	24,610.93	0.00	(24,610.93)	0.00

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
50128 Architectural Expense	450.00	375.00	(75.00)	2,250.00	1,125.00	(1,125.00)	4,500.00
50195 Employee Uniforms	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
TOTAL General & Administr:	39,564.24	68,503.71	28,939.47	235,155.91	205,511.13	(29,644.78)	822,044.60
<u>Insurance</u>							
50130 Insurance	111,722.49	129,268.17	17,545.68	346,368.41	387,804.51	41,436.10	1,551,218.00
TOTAL Insurance	111,722.49	129,268.17	17,545.68	346,368.41	387,804.51	41,436.10	1,551,218.00
<u>Licenses & Permits</u>							
50172 Annual Report	0.00	5.42	5.42	113.25	16.26	(96.99)	65.00
TOTAL Licenses & Permits	0.00	5.42	5.42	113.25	16.26	(96.99)	65.00
<u>Licenses& Permits</u>							
50177 License,Taxes,Permit	0.00	1,250.00	1,250.00	1,200.00	3,750.00	2,550.00	15,000.00
TOTAL Licenses& Permits	0.00	1,250.00	1,250.00	1,200.00	3,750.00	2,550.00	15,000.00
<u>Office & Tech</u>							
50120 Office Supplies	(812.14)	500.00	1,312.14	3,820.79	1,500.00	(2,320.79)	6,000.00
50121 IT Services	399.00	416.67	17.67	2,843.11	1,250.01	(1,593.10)	5,000.00
TOTAL Office & Tech	(413.14)	916.67	1,329.81	6,663.90	2,750.01	(3,913.89)	11,000.00
<u>Other General Administrative</u>							
50182 Community Social Events	0.00	3,333.33	3,333.33	3,695.29	9,999.99	6,304.70	40,000.00
50190 Bad Debt	(6,734.62)	0.00	6,734.62	(2,317.33)	0.00	2,317.33	0.00
TOTAL Other General Admini	(6,734.62)	3,333.33	10,067.95	1,377.96	9,999.99	8,622.03	40,000.00
<u>Personnel</u>							
50002 Salaries- - Manager	15,367.64	12,972.92	(2,394.72)	41,313.16	38,918.76	(2,394.40)	155,675.00
50003 Salaries - Assistant Manager	(6,169.52)	5,811.87	11,981.39	4,399.21	17,435.61	13,036.40	69,742.40
50004 Salaries- - Administrative Assistant	8,220.25	18,473.43	10,253.18	51,331.95	55,420.29	4,088.34	221,681.20
50006 Salaries - Front Desk	14,757.52	13,152.54	(1,604.98)	34,556.06	39,457.62	4,901.56	157,830.50
50008 Salaries- - Recreation	8,887.10	22,157.74	13,270.64	33,013.32	66,473.22	33,459.90	265,892.90
50009 Salaries- - Janitorial	15,619.45	7,264.83	(8,354.62)	56,939.08	21,794.49	(35,144.59)	87,178.00
50010 Salaries - Maintenance	19,535.23	33,075.75	13,540.52	56,280.22	99,227.25	42,947.03	396,908.98
50031 Salaries- - Health Insurance	4,305.00	10,342.88	6,037.88	19,065.00	31,028.64	11,963.64	124,114.56
TOTAL Personnel	80,522.67	123,251.96	42,729.29	296,898.00	369,755.88	72,857.88	1,479,023.54
<u>Repairs and Maintenance</u>							
50501 General Maintenance	3,347.12	3,333.33	(13.79)	7,908.47	9,999.99	2,091.52	40,000.00
50503 Air Conditioning	405.00	416.67	11.67	2,382.04	1,250.01	(1,132.03)	5,000.00
50518 Electrical	61.44	416.67	355.23	3,901.41	1,250.01	(2,651.40)	5,000.00
50524 Rec Center	1,250.00	3,750.00	2,500.00	27,352.86	11,250.00	(16,102.86)	45,000.00
50536 Janitorial Supplies	0.00	1,250.00	1,250.00	2,526.32	3,750.00	1,223.68	15,000.00
50542 Maintenance Supplies	0.00	1,250.00	1,250.00	167.74	3,750.00	3,582.26	15,000.00
50545 Pest Control	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50547 Pool Repairs	4,723.00	4,166.67	(556.33)	7,152.58	12,500.01	5,347.43	50,000.00
50559 Landscape Extras	33,895.00	2,083.33	(31,811.67)	33,895.00	6,249.99	(27,645.01)	25,000.00
50561 Tree Trimming	0.00	13,504.17	13,504.17	0.00	40,512.51	40,512.51	162,050.00

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Repairs and Mainter	43,681.56	30,587.51	(13,094.05)	85,286.42	91,762.53	6,476.11	367,050.00
<u>Special Projects</u>							
50790 Capital Improvements	3,016.51	5,833.33	2,816.82	3,016.33	17,499.99	14,483.66	70,000.00
TOTAL Special Projects	3,016.51	5,833.33	2,816.82	3,016.33	17,499.99	14,483.66	70,000.00
<u>Utilities</u>							
50200 Electricity	5,184.25	8,333.33	3,149.08	13,566.15	24,999.99	11,433.84	100,000.00
50201 Water & Sewer	6,825.93	3,166.67	(3,659.26)	17,964.99	9,500.01	(8,464.98)	38,000.00
50205 Telephone	823.62	833.33	9.71	2,651.49	2,499.99	(151.50)	10,000.00
50207 Waste Collection	2,145.90	3,333.33	1,187.43	5,126.31	9,999.99	4,873.68	40,000.00
TOTAL Utilities	14,979.70	15,666.66	686.96	39,308.94	46,999.98	7,691.04	188,000.00
TOTAL Expense	652,034.56	526,773.91	(125,260.65)	1,532,461.91	1,580,321.73	47,859.82	6,321,287.04
Excess Revenue / Expense	(182,773.91)	0.01	(182,773.92)	(120,791.68)	0.03	(120,791.71)	0.00

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Paseos I			Year to Date Paseos I			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	1,241.76	1,241.75	0.01	3,725.27	3,725.25	0.02	14,901.00
40107 Master	0.00	1,227.57	(1,227.57)	0.00	3,682.71	(3,682.71)	14,730.88
40200 Court Funds Income	0.00	677.04	(677.04)	0.00	2,031.12	(2,031.12)	8,124.44
TOTAL Income	<u>1,241.76</u>	<u>3,146.36</u>	<u>(1,904.60)</u>	<u>3,725.27</u>	<u>9,439.08</u>	<u>(5,713.81)</u>	<u>37,756.32</u>
TOTAL Income	<u>1,241.76</u>	<u>3,146.36</u>	<u>(1,904.60)</u>	<u>3,725.27</u>	<u>9,439.08</u>	<u>(5,713.81)</u>	<u>37,756.32</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	449.83	449.83	449.83	1,349.49	899.66	5,398.00
TOTAL Contracted Services	<u>0.00</u>	<u>449.83</u>	<u>449.83</u>	<u>449.83</u>	<u>1,349.49</u>	<u>899.66</u>	<u>5,398.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
50553 Storm Drain	0.00	108.33	108.33	0.00	324.99	324.99	1,300.00
50559 Landscape Extras	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
50561 Tree Trimming	0.00	183.33	183.33	0.00	549.99	549.99	2,200.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>708.33</u>	<u>708.33</u>	<u>0.00</u>	<u>2,124.99</u>	<u>2,124.99</u>	<u>8,500.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	1,802.17	1,802.17	999.00	5,406.51	4,407.51	21,626.00
TOTAL Special Projects	<u>0.00</u>	<u>1,802.17</u>	<u>1,802.17</u>	<u>999.00</u>	<u>5,406.51</u>	<u>4,407.51</u>	<u>21,626.00</u>
<u>Utilities</u>							
50200 Electricity	211.51	186.03	(25.48)	686.53	558.09	(128.44)	2,232.32
TOTAL Utilities	<u>211.51</u>	<u>186.03</u>	<u>(25.48)</u>	<u>686.53</u>	<u>558.09</u>	<u>(128.44)</u>	<u>2,232.32</u>
TOTAL Expense	<u>211.51</u>	<u>3,146.36</u>	<u>2,934.85</u>	<u>2,135.36</u>	<u>9,439.08</u>	<u>7,303.72</u>	<u>37,756.32</u>
Excess Revenue / Expense	<u>1,030.25</u>	<u>0.00</u>	<u>1,030.25</u>	<u>1,589.91</u>	<u>0.00</u>	<u>1,589.91</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Paseos II			Year to Date Paseos II			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	3,156.26	3,156.25	0.01	9,468.77	9,468.75	0.02	37,875.00
40107 Master	0.00	1,519.58	(1,519.58)	0.00	4,558.74	(4,558.74)	18,234.92
TOTAL Income	<u>3,156.26</u>	<u>4,675.83</u>	<u>(1,519.57)</u>	<u>9,468.77</u>	<u>14,027.49</u>	<u>(4,558.72)</u>	<u>56,109.92</u>
TOTAL Income	<u>3,156.26</u>	<u>4,675.83</u>	<u>(1,519.57)</u>	<u>9,468.77</u>	<u>14,027.49</u>	<u>(4,558.72)</u>	<u>56,109.92</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	674.83	674.83	674.83	2,024.49	1,349.66	8,098.00
TOTAL Contracted Services	<u>0.00</u>	<u>674.83</u>	<u>674.83</u>	<u>674.83</u>	<u>2,024.49</u>	<u>1,349.66</u>	<u>8,098.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	1,148.17	1,148.17	204.06	3,444.51	3,240.45	13,778.00
50553 Storm Drain	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
50559 Landscape Extras	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
50561 Tree Trimming	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,981.50</u>	<u>1,981.50</u>	<u>204.06</u>	<u>5,944.50</u>	<u>5,740.44</u>	<u>23,778.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	1,784.67	1,784.67	0.00	5,354.01	5,354.01	21,416.00
TOTAL Special Projects	<u>0.00</u>	<u>1,784.67</u>	<u>1,784.67</u>	<u>0.00</u>	<u>5,354.01</u>	<u>5,354.01</u>	<u>21,416.00</u>
<u>Utilities</u>							
50200 Electricity	262.49	234.83	(27.66)	1,388.62	704.49	(684.13)	2,817.92
TOTAL Utilities	<u>262.49</u>	<u>234.83</u>	<u>(27.66)</u>	<u>1,388.62</u>	<u>704.49</u>	<u>(684.13)</u>	<u>2,817.92</u>
TOTAL Expense	<u>262.49</u>	<u>4,675.83</u>	<u>4,413.34</u>	<u>2,267.51</u>	<u>14,027.49</u>	<u>11,759.98</u>	<u>56,109.92</u>
Excess Revenue / Expense	<u>2,893.77</u>	<u>0.00</u>	<u>2,893.77</u>	<u>7,201.26</u>	<u>0.00</u>	<u>7,201.26</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Pelican Point			Year to Date Pelican Point			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	1,287.55	1,287.58	(0.03)	3,862.65	3,862.74	(0.09)	15,451.00
40107 Master	0.00	1,298.40	(1,298.40)	0.00	3,895.20	(3,895.20)	15,580.74
40200 Court Funds Income	0.00	270.35	(270.35)	0.00	811.05	(811.05)	3,244.25
TOTAL Income	<u>1,287.55</u>	<u>2,856.33</u>	<u>(1,568.78)</u>	<u>3,862.65</u>	<u>8,568.99</u>	<u>(4,706.34)</u>	<u>34,275.99</u>
TOTAL Income	<u>1,287.55</u>	<u>2,856.33</u>	<u>(1,568.78)</u>	<u>3,862.65</u>	<u>8,568.99</u>	<u>(4,706.34)</u>	<u>34,275.99</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	458.17	458.17	458.17	1,374.51	916.34	5,498.00
TOTAL Contracted Services	<u>0.00</u>	<u>458.17</u>	<u>458.17</u>	<u>458.17</u>	<u>1,374.51</u>	<u>916.34</u>	<u>5,498.00</u>
<u>General & Administrative</u>							
50128 Architectural Expense	0.00	0.00	0.00	2,100.00	0.00	(2,100.00)	0.00
TOTAL General & Administr:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>(2,100.00)</u>	<u>0.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	220.17	220.17	0.00	660.51	660.51	2,642.00
50553 Storm Drain	0.00	75.00	75.00	0.00	225.00	225.00	900.00
50559 Landscape Extras	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
50561 Tree Trimming	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
TOTAL Repairs and Mainte:	<u>0.00</u>	<u>795.17</u>	<u>795.17</u>	<u>0.00</u>	<u>2,385.51</u>	<u>2,385.51</u>	<u>9,542.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	1,563.92	1,563.92	0.00	4,691.76	4,691.76	18,767.10
TOTAL Special Projects	<u>0.00</u>	<u>1,563.92</u>	<u>1,563.92</u>	<u>0.00</u>	<u>4,691.76</u>	<u>4,691.76</u>	<u>18,767.10</u>
<u>Utilities</u>							
50200 Electricity	29.78	39.07	9.29	84.34	117.21	32.87	468.89
TOTAL Utilities	<u>29.78</u>	<u>39.07</u>	<u>9.29</u>	<u>84.34</u>	<u>117.21</u>	<u>32.87</u>	<u>468.89</u>
TOTAL Expense	<u>29.78</u>	<u>2,856.33</u>	<u>2,826.55</u>	<u>2,642.51</u>	<u>8,568.99</u>	<u>5,926.48</u>	<u>34,275.99</u>
Excess Revenue / Expense	<u>1,257.77</u>	<u>0.00</u>	<u>1,257.77</u>	<u>1,220.14</u>	<u>0.00</u>	<u>1,220.14</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Skylark			Year to Date Skylark			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	1,385.06	1,385.08	(0.02)	4,155.20	4,155.24	(0.04)	16,621.00
40107 Master	0.00	1,163.34	(1,163.34)	0.00	3,490.02	(3,490.02)	13,960.13
TOTAL Income	<u>1,385.06</u>	<u>2,548.42</u>	<u>(1,163.36)</u>	<u>4,155.20</u>	<u>7,645.26</u>	<u>(3,490.06)</u>	<u>30,581.13</u>
TOTAL Income	<u>1,385.06</u>	<u>2,548.42</u>	<u>(1,163.36)</u>	<u>4,155.20</u>	<u>7,645.26</u>	<u>(3,490.06)</u>	<u>30,581.13</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	474.92	474.92	474.92	1,424.76	949.84	5,699.00
TOTAL Contracted Services	<u>0.00</u>	<u>474.92</u>	<u>474.92</u>	<u>474.92</u>	<u>1,424.76</u>	<u>949.84</u>	<u>5,699.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	416.67	416.67	46.60	1,250.01	1,203.41	5,000.00
50553 Storm Drain	0.00	50.00	50.00	0.00	150.00	150.00	600.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	183.33	183.33	0.00	549.99	549.99	2,200.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,066.67</u>	<u>1,066.67</u>	<u>46.60</u>	<u>3,200.01</u>	<u>3,153.41</u>	<u>12,800.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	886.42	886.42	0.00	2,659.26	2,659.26	10,637.00
TOTAL Special Projects	<u>0.00</u>	<u>886.42</u>	<u>886.42</u>	<u>0.00</u>	<u>2,659.26</u>	<u>2,659.26</u>	<u>10,637.00</u>
<u>Utilities</u>							
50200 Electricity	133.48	120.43	(13.05)	410.44	361.29	(49.15)	1,445.13
TOTAL Utilities	<u>133.48</u>	<u>120.43</u>	<u>(13.05)</u>	<u>410.44</u>	<u>361.29</u>	<u>(49.15)</u>	<u>1,445.13</u>
TOTAL Expense	<u>133.48</u>	<u>2,548.44</u>	<u>2,414.96</u>	<u>931.96</u>	<u>7,645.32</u>	<u>6,713.36</u>	<u>30,581.13</u>
Excess Revenue / Expense	<u>1,251.58</u>	<u>(0.02)</u>	<u>1,251.60</u>	<u>3,223.24</u>	<u>(0.06)</u>	<u>3,223.30</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Spicewood			Year to Date Spicewood			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	1,357.54	1,357.58	(0.04)	4,072.66	4,072.74	(0.08)	16,291.00
40107 Master	0.00	1,227.57	(1,227.57)	0.00	3,682.71	(3,682.71)	14,730.88
40200 Court Funds Income	0.00	295.03	(295.03)	0.00	885.09	(885.09)	3,540.32
TOTAL Income	<u>1,357.54</u>	<u>2,880.18</u>	<u>(1,522.64)</u>	<u>4,072.66</u>	<u>8,640.54</u>	<u>(4,567.88)</u>	<u>34,562.20</u>
TOTAL Income	<u>1,357.54</u>	<u>2,880.18</u>	<u>(1,522.64)</u>	<u>4,072.66</u>	<u>8,640.54</u>	<u>(4,567.88)</u>	<u>34,562.20</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	445.67	445.67	445.67	1,337.01	891.34	5,348.00
TOTAL Contracted Services	<u>0.00</u>	<u>445.67</u>	<u>445.67</u>	<u>445.67</u>	<u>1,337.01</u>	<u>891.34</u>	<u>5,348.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	433.67	433.67	0.00	1,301.01	1,301.01	5,204.00
50553 Storm Drain	0.00	41.67	41.67	0.00	125.01	125.01	500.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	316.67	316.67	0.00	950.01	950.01	3,800.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,208.68</u>	<u>1,208.68</u>	<u>0.00</u>	<u>3,626.04</u>	<u>3,626.04</u>	<u>14,504.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	1,088.58	1,088.58	0.00	3,265.74	3,265.74	13,063.00
TOTAL Special Projects	<u>0.00</u>	<u>1,088.58</u>	<u>1,088.58</u>	<u>0.00</u>	<u>3,265.74</u>	<u>3,265.74</u>	<u>13,063.00</u>
<u>Utilities</u>							
50200 Electricity	44.04	137.27	93.23	906.83	411.81	(495.02)	1,647.20
TOTAL Utilities	<u>44.04</u>	<u>137.27</u>	<u>93.23</u>	<u>906.83</u>	<u>411.81</u>	<u>(495.02)</u>	<u>1,647.20</u>
TOTAL Expense	<u>44.04</u>	<u>2,880.20</u>	<u>2,836.16</u>	<u>1,352.50</u>	<u>8,640.60</u>	<u>7,288.10</u>	<u>34,562.20</u>
Excess Revenue / Expense	<u>1,313.50</u>	<u>(0.02)</u>	<u>1,313.52</u>	<u>2,720.16</u>	<u>(0.06)</u>	<u>2,720.22</u>	<u>0.00</u>

Hammocks Community Association Incorporated

Income Statement

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Period Sunflower			Year to Date Sunflower			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
40101 Owner Assessments	2,183.26	2,183.13	0.13	6,549.65	6,549.39	0.26	26,197.57
40107 Master	0.00	1,179.58	(1,179.58)	0.00	3,538.74	(3,538.74)	14,155.00
TOTAL Income	<u>2,183.26</u>	<u>3,362.71</u>	<u>(1,179.45)</u>	<u>6,549.65</u>	<u>10,088.13</u>	<u>(3,538.48)</u>	<u>40,352.57</u>
TOTAL Income	<u>2,183.26</u>	<u>3,362.71</u>	<u>(1,179.45)</u>	<u>6,549.65</u>	<u>10,088.13</u>	<u>(3,538.48)</u>	<u>40,352.57</u>
Expense							
<u>Contracted Services</u>							
50731 Lawn Maintenance	0.00	733.17	733.17	733.17	2,199.51	1,466.34	8,798.00
TOTAL Contracted Services	<u>0.00</u>	<u>733.17</u>	<u>733.17</u>	<u>733.17</u>	<u>2,199.51</u>	<u>1,466.34</u>	<u>8,798.00</u>
<u>Repairs and Maintenance</u>							
50501 General Maintenance	0.00	564.17	564.17	0.00	1,692.51	1,692.51	6,770.00
50553 Storm Drain	0.00	91.67	91.67	0.00	275.01	275.01	1,100.00
50559 Landscape Extras	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
50561 Tree Trimming	0.00	116.67	116.67	0.00	350.01	350.01	1,400.00
TOTAL Repairs and Mainter	<u>0.00</u>	<u>1,189.18</u>	<u>1,189.18</u>	<u>0.00</u>	<u>3,567.54</u>	<u>3,567.54</u>	<u>14,270.00</u>
<u>Special Projects</u>							
50790 Capital Improvements	0.00	1,179.58	1,179.58	0.00	3,538.74	3,538.74	14,155.00
TOTAL Special Projects	<u>0.00</u>	<u>1,179.58</u>	<u>1,179.58</u>	<u>0.00</u>	<u>3,538.74</u>	<u>3,538.74</u>	<u>14,155.00</u>
<u>Utilities</u>							
50200 Electricity	291.89	260.80	(31.09)	870.67	782.40	(88.27)	3,129.57
TOTAL Utilities	<u>291.89</u>	<u>260.80</u>	<u>(31.09)</u>	<u>870.67</u>	<u>782.40</u>	<u>(88.27)</u>	<u>3,129.57</u>
TOTAL Expense	<u>291.89</u>	<u>3,362.73</u>	<u>3,070.84</u>	<u>1,603.84</u>	<u>10,088.19</u>	<u>8,484.35</u>	<u>40,352.57</u>
Excess Revenue / Expense	<u>1,891.37</u>	<u>(0.02)</u>	<u>1,891.39</u>	<u>4,945.81</u>	<u>(0.06)</u>	<u>4,945.87</u>	<u>0.00</u>