



FirstService
RESIDENTIAL

OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC

RESIDENT PACKAGE - FRO TIER SUB ENTITIES ONLY

For period ending August 31, 2023

Confidential - For Management Use Only



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

August 31, 2023

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Disclosures:

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

Executive Summary

August 31, 2023

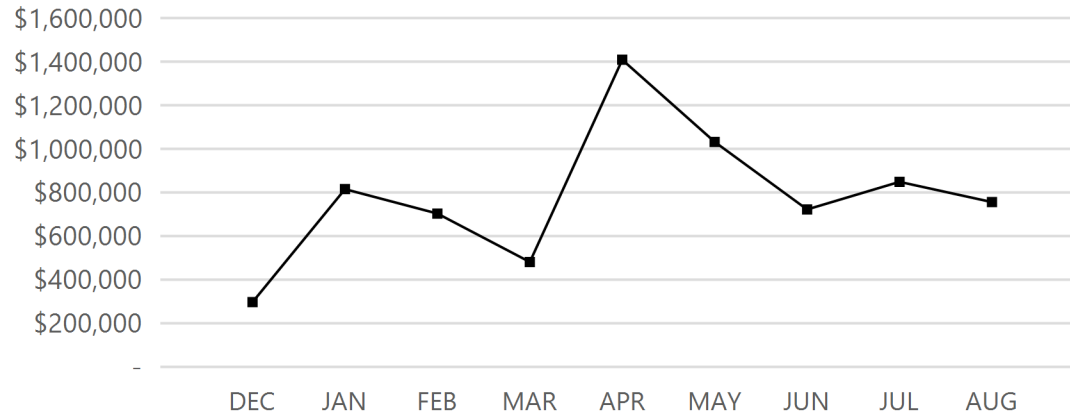
TOTAL CASH

Operating	\$755,553
Other	-
Reserves	-
Security Deposits	-
Special Assessment	-
Total Cash	\$755,553

OPERATING CASH

Beginning Cash	\$848,430
Change in Cash	(\$92,877)
Ending Cash	\$755,553
<i>Less: Accruals</i>	\$259,391
<i>Less: Current Accounts Payable</i>	\$64,481
Adjusted Operating Cash	\$431,681

Total Cash Trend



ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
AF Attorney Fees	-	-	-	\$11,981	\$11,981
AM Master Assessment	(\$88,611)	(\$11,915)	(\$4,059)	\$35,382	(\$69,204)
AQ Master Assessment	(\$30,324)	\$227,713	(\$42,503)	\$321,796	\$476,683
BC Return Check Fees	\$119	\$340	\$90	\$378	\$927
II Interest Income	-	-	-	\$152	\$152
LF Late Fees	-	-	-	\$53,547	\$53,547
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$10,562)	(\$10,562)
NH1 Neighborhood Fees	\$575	(\$240)	-	\$14,853	\$15,189
NH2 Neighborhood Fees	(\$3,893)	\$100,899	(\$5,694)	\$232,253	\$323,565

Executive Summary

August 31, 2023

ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
VF Violation Fees	-	-	-	\$61,974	\$61,974
TOTAL	(\$122,133)	\$316,797	(\$52,166)	\$722,316	\$864,814

Executive Summary

August 31, 2023

INCOME STATEMENT SUMMARY

Income Recap

Account	Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
TOTAL REVENUE	\$1,168,205	\$673,282	\$494,923	\$4,960,002	\$5,386,256	(\$426,254)	\$8,079,368	(\$3,119,366)
TOTAL EXPENSES	\$582,069	\$673,293	\$91,224	\$4,934,383	\$5,386,344	\$451,961	\$8,079,368	\$3,144,985
NET INCOME/(LOSS)	\$586,136	(\$11)	\$586,147	\$25,618	(\$88)	\$25,706	-	\$25,618

Expense Summary

Account	Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
ADMINISTRATIVE	\$223,493	\$138,177	(\$85,316)	\$2,044,338	\$1,105,416	(\$938,922)	\$1,658,125	(\$386,213)
PROPERTY INSURANCE	\$45,953	\$52,912	\$6,959	\$350,984	\$423,296	\$72,312	\$634,950	\$283,966
UTILITIES	\$16,570	\$20,583	\$4,013	\$180,901	\$164,664	(\$16,237)	\$247,000	\$66,099
CONTRACTS	\$194,262	\$243,869	\$49,607	\$1,257,789	\$1,950,952	\$693,163	\$2,926,409	\$1,668,620
SALARIES & BENEFITS	\$75,885	\$122,387	\$46,502	\$586,180	\$979,096	\$392,916	\$1,468,633	\$882,453
REPAIRS/MAINTENANCE	\$18,018	\$95,365	\$77,347	\$387,478	\$762,920	\$375,442	\$1,144,251	\$756,773
PRIOR YEAR ACTIVITY	\$7,889	-	(\$7,889)	\$126,715	-	(\$126,715)	-	(\$126,715)

Executive Summary

August 31, 2023

CASH SUMMARY

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
Operating					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$848,430	\$1,164,101	\$1,256,978	\$755,553
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	\$7,972	\$7,972	-
Total Operating		\$848,430	\$1,172,073	\$1,264,950	\$755,553
Total Cash		\$848,430	\$1,172,073	\$1,264,950	\$755,553



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of August 31, 2023

Account	Description	Current Month August	Prior Month July	Month Inc / (Dec)	Current Year August	Prior Year August	Year Inc / (Dec)
ASSETS							
**CURRENT ASSETS							
10010 22	Cash-Operating - 22 - City National Bank	755,553	848,430	(92,877)	755,553	0	755,553
10300	Accounts Receivable	1,348,244	1,555,940	(207,696)	1,348,244	0	1,348,244
10330 85	Other Receivables - 85 - Vendors	6,934	29,860	(22,926)	6,934	0	6,934
10335	Pending Bank Accounts Closure - Receiver	91,533	0	91,533	91,533	0	91,533
10390 00	Allowance/Bad Debts - 00	(9,673)	(8,423)	(1,250)	(9,673)	0	(9,673)
10500	Prepaid Insurance	177,679	209,057	(31,378)	177,679	0	177,679
10505	Prepaid Expenses	1,456	3,912	(2,456)	1,456	0	1,456
10549	A/P Clearing	84,929	115,909	(30,980)	84,929	0	84,929
10550	A/R Clearing	(261,964)	(667,427)	405,463	(261,964)	0	(261,964)
10560	NSF in Transit	15,699	7,529	8,170	15,699	0	15,699
**TOTAL CURRENT ASSETS		\$2,210,389	\$2,094,787	\$115,602	\$2,210,389	\$0	\$2,210,389
**TOTAL ASSETS		\$2,210,389	\$2,094,787	\$115,602	\$2,210,389	\$0	\$2,210,389
LIABILITIES							
**CURRENT LIABILITIES							
20000	Accounts Payable	64,481	929	63,552	64,481	0	64,481
20010	Accrued Expenses	259,391	254,574	4,817	259,391	0	259,391
20030	Insurance Payable	61,709	61,700	9	61,709	0	61,709
20100	PrePaid Assessments	483,430	363,154	120,275	483,430	0	483,430
20150	Deferred Assessments	659,185	1,318,372	(659,187)	659,185	0	659,185
**TOTAL CURRENT LIABILITIES		\$1,528,196	\$1,998,730	(\$470,534)	\$1,528,196	\$0	\$1,528,196
**TOTAL LIABILITIES		\$1,528,196	\$1,998,730	(\$470,534)	\$1,528,196	\$0	\$1,528,196



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of August 31, 2023

Account	Description	Current Month August	Prior Month July	Month Inc / (Dec)	Current Year August	Prior Year August	Year Inc / (Dec)
**MEMBERS EQUITY							
38880	Fund Balance	656,575	656,575	0	656,575	0	656,575
	Current Year Net Income/ (Loss)	25,618	(560,518)	586,136	25,618	0	25,618
**TOTAL MEMBERS EQUITY		\$682,193	\$96,057	\$586,136	\$682,193	\$0	\$682,193
**TOTAL LIABILITIES & EQUITY		\$2,210,389	\$2,094,787	\$115,602	\$2,210,389	\$0	\$2,210,389

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC											
REVENUE											
40000	Owner Assessments	145,076	145,076	0	0.0%	952,360	1,160,608	(208,248)	-17.9%	1,740,911	(788,551)
40010	Master Assessments	439,338	436,610	2,728	0.6%	3,025,035	3,492,880	(467,845)	-13.4%	5,239,320	(2,214,285)
40011	Late Fee Income	0	4,767	(4,767)	-100.0%	0	38,136	(38,136)	-100.0%	57,200	(57,200)
40025	Returned Check Fees	90	0	90	0.0%	4,270	0	4,270	0.0%	0	4,270
40033	Parking Income	600	0	600	0.0%	700	0	700	0.0%	0	700
40090	Miscellaneous Income	488,529	0	488,529	0.0%	503,442	0	503,442	0.0%	0	503,442
41000	Rental Income	77,501	77,508	(7)	0.0%	387,006	620,064	(233,058)	-37.6%	930,090	(543,084)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	0	6,800	(6,800)	-100.0%	5,100	54,400	(49,300)	-90.6%	81,600	(76,500)
41025	Commercial Income	0	2,521	(2,521)	-100.0%	2,230	20,168	(17,938)	-88.9%	30,247	(28,017)
42000	Estoppel Income	250	0	250	0.0%	22,150	0	22,150	0.0%	0	22,150
42090	Utility Reimb.	1,821	0	1,821	0.0%	1,821	0	1,821	0.0%	0	1,821
43100	Legal Settlement	15,000	0	15,000	0.0%	55,918	0	55,918	0.0%	0	55,918
REVENUE TOTAL:		\$1,168,205	\$673,282	\$494,923	73.5%	\$4,960,002	\$5,386,256	(\$426,254)	-7.9%	\$8,079,368	(\$3,119,366)

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	53,549	12,500	(41,049)	<-100%	196,311	100,000	(96,311)	-96.3%	150,000	(46,311)
50012	Bad Debts	1,250	1,250	0	0.0%	10,000	10,000	0	0.0%	15,000	5,000
50015	Bank Charges	625	0	(625)	0.0%	4,979	0	(4,979)	0.0%	0	(4,979)
50017	Maint/Office Vehicle Expense & Gas, Toll	505	750	245	32.7%	2,894	6,000	3,106	51.8%	9,000	6,106
50045	Legal Fees - Assoc Matters	238,470	62,500	(175,970)	<-100%	1,517,484	500,000	(1,017,484)	<-100%	750,000	(767,484)
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	26,664	26,664	100.0%	40,000	40,000
50047	Technical Support	8,568	808	(7,760)	<-100%	63,209	6,464	(56,745)	<-100%	9,700	(53,509)
50050	License,Taxes,Permit	417	1,188	771	64.9%	796	9,504	8,708	91.6%	14,251	13,455

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50053	Corporate Annual Rep	40	5	(35)	<-100%	40	40	0	0.0%	62	22
50054	Administrative Collection Fee	0	4,767	4,767	100.0%	198	38,136	37,938	99.5%	57,200	57,002
50055	Meetings	16	200	184	92.0%	4,594	1,600	(2,994)	<-100%	2,400	(2,194)
50059	Social Events	0	208	208	100.0%	2,740	1,664	(1,076)	-64.7%	2,500	(240)
50064	Admin Accounting Fees	4,263	4,264	1	0.0%	34,925	34,112	(813)	-2.4%	51,165	16,240
50064	Admin Computer Maint/Supp	100	100	0	0.0%	600	800	200	25.0%	1,200	600
50064	Admin Mailouts	0	3,690	3,690	100.0%	10,026	29,520	19,494	66.0%	44,275	34,249
50065	Office Equipment	0	833	833	100.0%	5,495	6,664	1,169	17.5%	10,000	4,505
50075	Office Supplies	2,100	450	(1,650)	<-100%	2,942	3,600	658	18.3%	5,400	2,458
50078	Software for Office	750	150	(600)	<-100%	9,516	1,200	(8,316)	<-100%	1,800	(7,716)
50080	Postage	0	0	0	0.0%	12,485	0	(12,485)	0.0%	0	(12,485)
50082	Printing & Postage	107	1,200	1,093	91.1%	1,294	9,600	8,306	86.5%	14,400	13,106
50094	Storage - Archives	2,515	2,379	(136)	-5.7%	74,760	19,032	(55,728)	<-100%	28,544	(46,216)
50103	Loan Principal/Int	(89,783)	37,602	127,385	>100%	89,051	300,816	211,765	70.4%	451,228	362,177
ADMINISTRATIVE TOTAL:		\$223,493	\$138,177	(\$85,316)	-61.7%	\$2,044,338	\$1,105,416	(\$938,922)	-84.9%	\$1,658,125	(\$386,213)
PROPERTY INSURANCE											
52030	Multiperil Insurance	44,857	51,608	6,751	13.1%	342,549	412,864	70,315	17.0%	619,300	276,751
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	1,096	1,304	208	16.0%	8,435	10,432	1,997	19.1%	15,650	7,215
PROPERTY INSURANCE TOTAL:		\$45,953	\$52,912	\$6,959	13.2%	\$350,984	\$423,296	\$72,312	17.1%	\$634,950	\$283,966
UTILITIES											
54050	Electricity	7,899	7,083	(816)	-11.5%	117,453	56,664	(60,789)	<-100%	85,000	(32,453)
54070	Water & Sewer	1,413	5,000	3,587	71.7%	10,852	40,000	29,148	72.9%	60,000	49,148
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	20,000	20,000	100.0%	30,000	30,000
54096	Waste Services	3,627	5,000	1,373	27.5%	28,352	40,000	11,648	29.1%	60,000	31,648

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
54100	Telephone	3,632	1,000	(2,632)	<-100%	24,243	8,000	(16,243)	<-100%	12,000	(12,243)
	UTILITIES TOTAL:	\$16,570	\$20,583	\$4,013	19.5%	\$180,901	\$164,664	(\$16,237)	-9.9%	\$247,000	\$66,099
CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	1,600	1,600	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	3,000	3,000	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	155	78	(77)	-98.9%	621	624	3	0.5%	935	314
60072	Health Club Contract	2,134	0	(2,134)	0.0%	4,268	0	(4,268)	0.0%	0	(4,268)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	5,813	1,829	(3,984)	<-100%	26,789	14,632	(12,157)	-83.1%	21,950	(4,839)
60090	Lawn Maintenance	83,382	52,419	(30,963)	-59.1%	513,020	419,352	(93,668)	-22.3%	628,999	115,979
61000	Management Services	26,793	62,805	36,012	57.3%	214,344	502,440	288,096	57.3%	753,667	539,323
61020	Pool/Spa Contract	7,280	3,733	(3,547)	-95.0%	32,450	29,864	(2,586)	-8.7%	44,800	12,350
61045	Security Services	68,705	121,870	53,165	43.6%	401,890	974,960	573,070	58.8%	1,462,440	1,060,550
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)
61068	Vehicle Lease/Exp	0	560	560	100.0%	61,062	4,480	(56,582)	<-100%	6,718	(54,344)
	CONTRACTS TOTAL:	\$194,262	\$243,869	\$49,607	20.3%	\$1,257,789	\$1,950,952	\$693,163	35.5%	\$2,926,409	\$1,668,620
SALARIES & BENEFITS											
65000	Salaries - Janitorial	3,666	10,234	6,568	64.2%	26,259	81,872	55,613	67.9%	122,803	96,544
65000	Salaries - Maintenance	21,718	14,145	(7,573)	-53.5%	149,699	113,160	(36,539)	-32.3%	169,737	20,038
65000	Salaries - Admin	19,292	29,208	9,916	34.0%	175,022	233,664	58,642	25.1%	350,501	175,479
65000	Salaries - Recreation	13,605	36,839	23,234	63.1%	62,572	294,712	232,140	78.8%	442,066	379,494
65000	Salaries - Health Insurance	2,094	15,356	13,262	86.4%	16,054	122,848	106,794	86.9%	184,272	168,218
65000	Salaries - Management Services	15,510	16,605	1,095	6.6%	145,078	132,840	(12,238)	-9.2%	199,254	54,176

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
	SALARIES & BENEFITS TOTAL:	\$75,885	\$122,387	\$46,502	38.0%	\$586,180	\$979,096	\$392,916	40.1%	\$1,468,633	\$882,453
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	2,208	2,208	100.0%	0	17,664	17,664	100.0%	26,475	26,475
70005	R&M-Air Conditioning	0	292	292	100.0%	11,050	2,336	(8,714)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,417	15,001	73.5%	102,816	163,336	60,520	37.1%	245,000	142,184
70032	R&M-Common Area	6,530	5,417	(1,113)	-20.5%	18,205	43,336	25,131	58.0%	65,000	46,795
70060	R&M-General	0	2,651	2,651	100.0%	7,519	21,208	13,689	64.5%	31,800	24,281
70076	Maintenance Supplies	1,802	1,667	(135)	-8.1%	3,193	13,336	10,143	76.1%	20,000	16,807
70097	R&M - Pool	0	10,000	10,000	100.0%	7,820	80,000	72,180	90.2%	120,000	112,180
70111	R&M-Rec Center	2,880	2,500	(380)	-15.2%	6,701	20,000	13,299	66.5%	30,000	23,299
70126	R&M-Wall/Fence	0	165	165	100.0%	0	1,320	1,320	100.0%	1,980	1,980
70136	Landscape Repl.	0	2,801	2,801	100.0%	0	22,408	22,408	100.0%	33,600	33,600
70138	Tree Trimming	0	15,637	15,637	100.0%	202,325	125,096	(77,229)	-61.7%	187,601	(14,724)
70211	Pest Control	0	443	443	100.0%	0	3,544	3,544	100.0%	5,295	5,295
70216	R&M Janitorial Supplies	1,389	2,000	611	30.5%	5,208	16,000	10,792	67.4%	24,000	18,792
70289	Contingency	0	29,167	29,167	100.0%	22,641	233,336	210,695	90.3%	350,000	327,359
	REPAIRS/MAINTENANCE TOTAL:	\$18,018	\$95,365	\$77,347	81.1%	\$387,478	\$762,920	\$375,442	49.2%	\$1,144,251	\$756,773
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	7,889	0	(7,889)	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
	PRIOR YEAR ACTIVITY TOTAL:	\$7,889	\$0	(\$7,889)	0.0%	\$126,715	\$0	(\$126,715)	0.0%	\$0	(\$126,715)
	TOTAL EXPENSES:	\$582,069	\$673,293	\$91,224	13.5%	\$4,934,383	\$5,386,344	\$451,961	8.4%	\$8,079,368	\$3,144,985

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
	NET INCOME/ (LOSS):	586,136	(11)	\$586,147	<-100%	25,618	(88)	25,706	<-100%	0	25,618

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I											
REVENUE											
40000	Owner Assessments	4,226	4,226	0	0.0%	27,942	33,808	(5,866)	-17.4%	50,711	(22,769)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
REVENUE TOTAL:		\$4,226	\$4,226	\$0	0.0%	\$35,873	\$33,808	\$2,065	6.1%	\$50,711	(\$14,838)
EXPENSES											
UTILITIES											
54050	Electricity	0	29	29	>100%	263	232	(31)	-13.5%	350	87
UTILITIES TOTAL:		\$0	\$29	\$29	>100%	\$263	\$232	(\$31)	-13.5%	\$350	\$87
CONTRACTS											
60090	Lawn Maintenance	606	471	(135)	-28.7%	4,040	3,768	(272)	-7.2%	5,657	1,617
61000	Management Services	0	1,061	1,061	100.0%	0	8,488	8,488	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	18,072	18,072	100.0%	27,110	27,110
CONTRACTS TOTAL:		\$606	\$3,791	\$3,185	84.0%	\$4,040	\$30,328	\$26,288	86.7%	\$45,499	\$41,459
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	65	65	100.0%	0	520	520	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	696	696	100.0%	1,040	1,040
70126	R&M-Wall/Fence	0	43	43	100.0%	0	344	344	100.0%	520	520
70136	Landscape Repl.	0	87	87	100.0%	0	696	696	100.0%	1,040	1,040
70138	Tree Trimming	0	111	111	100.0%	0	888	888	100.0%	1,326	1,326
70211	Pest Control	0	13	13	100.0%	0	104	104	100.0%	156	156
REPAIRS/MAINTENANCE TOTAL:		\$0	\$406	\$406	100.0%	\$0	\$3,248	\$3,248	100.0%	\$4,862	\$4,862
TOTAL EXPENSES:		\$606	\$4,226	\$3,620	85.7%	\$4,303	\$33,808	\$29,505	87.3%	\$50,711	\$46,408
NET INCOME/(LOSS):		3,620	0	\$3,620	0.0%	31,569	0	31,569	0.0%	0	31,569

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II											
REVENUE											
40000	Owner Assessments	6,465	6,465	0	0.0%	46,405	51,720	(5,315)	-10.3%	77,579	(31,174)
40010	Master Assessments	0	0	0	0.0%	12,201	0	12,201	0.0%	0	12,201
REVENUE TOTAL:		\$6,465	\$6,465	\$0	0.0%	\$58,606	\$51,720	\$6,886	13.3%	\$77,579	(\$18,973)
EXPENSES											
UTILITIES											
54050	Electricity	148	208	60	28.8%	15,198	1,664	(13,534)	<-100%	2,500	(12,698)
UTILITIES TOTAL:		\$148	\$208	\$60	28.8%	\$15,198	\$1,664	(\$13,534)	<-100	\$2,500	(\$12,698)
CONTRACTS											
60090	Lawn Maintenance	933	725	(208)	-28.7%	6,220	5,800	(420)	-7.2%	8,703	2,483
61000	Management Services	0	1,632	1,632	100.0%	0	13,056	13,056	100.0%	19,587	19,587
61045	Security Services	0	3,476	3,476	100.0%	0	27,808	27,808	100.0%	41,709	41,709
CONTRACTS TOTAL:		\$933	\$5,833	\$4,900	84.0%	\$6,220	\$46,664	\$40,444	86.7%	\$69,999	\$63,779
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	100	100	100.0%	0	800	800	100.0%	1,200	1,200
70136	Landscape Repl.	0	133	133	100.0%	0	1,064	1,064	100.0%	1,600	1,600
70138	Tree Trimming	0	170	170	100.0%	0	1,360	1,360	100.0%	2,040	2,040
70211	Pest Control	0	20	20	100.0%	0	160	160	100.0%	240	240
REPAIRS/MAINTENANCE TOTAL:		\$0	\$423	\$423	100.0%	\$0	\$3,384	\$3,384	100.0%	\$5,080	\$5,080
TOTAL EXPENSES:		\$1,081	\$6,464	\$5,383	83.3%	\$21,418	\$51,712	\$30,294	58.6%	\$77,579	\$56,161
NET INCOME/(LOSS):		5,384	1	\$5,383	>100%	37,188	8	37,180	100%	0	37,188

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA											
REVENUE											
40000	Owner Assessments	5,069	5,069	0	0.0%	34,435	40,552	(6,117)	-15.1%	60,828	(26,393)
40010	Master Assessments	0	0	0	0.0%	9,303	0	9,303	0.0%	0	9,303
REVENUE TOTAL:		\$5,069	\$5,069	\$0	0.0%	\$43,737	\$40,552	\$3,185	7.9%	\$60,828	(\$17,091)
EXPENSES											
UTILITIES											
54050	Electricity	285	146	(139)	-95.1%	3,269	1,168	(2,101)	<-100%	1,750	(1,519)
UTILITIES TOTAL:		\$285	\$146	(\$139)	-95.1%	\$3,269	\$1,168	(\$2,101)	<-100	\$1,750	(\$1,519)
CONTRACTS											
60090	Lawn Maintenance	711	553	(158)	-28.6%	4,740	4,424	(316)	-7.1%	6,636	1,896
61000	Management Services	0	1,245	1,245	100.0%	0	9,960	9,960	100.0%	14,936	14,936
61045	Security Services	0	2,650	2,650	100.0%	0	21,200	21,200	100.0%	31,803	31,803
CONTRACTS TOTAL:		\$711	\$4,448	\$3,737	84.0%	\$4,740	\$35,584	\$30,844	86.7%	\$53,375	\$48,635
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	76	76	100.0%	0	608	608	100.0%	915	915
70060	R&M-General	0	102	102	100.0%	0	816	816	100.0%	1,220	1,220
70126	R&M-Wall/Fence	0	51	51	100.0%	0	408	408	100.0%	610	610
70136	Landscape Repl.	0	102	102	100.0%	0	816	816	100.0%	1,220	1,220
70138	Tree Trimming	0	130	130	100.0%	0	1,040	1,040	100.0%	1,555	1,555
70211	Pest Control	0	15	15	100.0%	0	120	120	100.0%	183	183
REPAIRS/MAINTENANCE TOTAL:		\$0	\$476	\$476	100.0%	\$0	\$3,808	\$3,808	100.0%	\$5,703	\$5,703
TOTAL EXPENSES:		\$996	\$5,070	\$4,074	80.4%	\$8,009	\$40,560	\$32,551	80.3%	\$60,828	\$52,819
NET INCOME/(LOSS):		4,073	(1)	\$4,074	<-100%	35,729	(8)	35,737	<-100%	0	35,729

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING											
REVENUE											
40000	Owner Assessments	10,863	10,863	0	0.0%	71,315	86,904	(15,589)	-17.9%	130,354	(59,039)
40010	Master Assessments	0	0	0	0.0%	20,741	0	20,741	0.0%	0	20,741
REVENUE TOTAL:		\$10,863	\$10,863	\$0	0.0%	\$92,056	\$86,904	\$5,152	5.9%	\$130,354	(\$38,298)
EXPENSES											
CONTRACTS											
60090	Lawn Maintenance	1,584	1,233	(351)	-28.5%	10,560	9,864	(696)	-7.1%	14,794	4,234
61000	Management Services	0	2,775	2,775	100.0%	0	22,200	22,200	100.0%	33,299	33,299
61045	Security Services	0	5,909	5,909	100.0%	0	47,272	47,272	100.0%	70,906	70,906
CONTRACTS TOTAL:		\$1,584	\$9,917	\$8,333	84.0%	\$10,560	\$79,336	\$68,776	86.7%	\$118,999	\$108,439
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	170	170	100.0%	0	1,360	1,360	100.0%	2,040	2,040
70060	R&M-General	0	227	227	100.0%	0	1,816	1,816	100.0%	2,720	2,720
70136	Landscape Repl.	0	227	227	100.0%	0	1,816	1,816	100.0%	2,720	2,720
70138	Tree Trimming	0	289	289	100.0%	0	2,312	2,312	100.0%	3,467	3,467
70211	Pest Control	0	34	34	100.0%	0	272	272	100.0%	408	408
REPAIRS/MAINTENANCE TOTAL:		\$0	\$947	\$947	100.0%	\$0	\$7,576	\$7,576	100.0%	\$11,355	\$11,355
TOTAL EXPENSES:		\$1,584	\$10,864	\$9,280	85.4%	\$10,560	\$86,912	\$76,352	87.8%	\$130,354	\$119,794
NET INCOME/(LOSS):		9,279	(1)	\$9,280	<-100%	81,496	(8)	81,504	<-100%	0	81,496

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I											
REVENUE											
40000	Owner Assessments	6,869	6,869	(1)	0.0%	44,798	54,952	(10,155)	-18.5%	82,422	(37,625)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
REVENUE TOTAL:		\$6,869	\$6,869	(\$1)	0.0%	\$57,761	\$54,952	\$2,809	5.1%	\$82,422	(\$24,661)
EXPENSES											
UTILITIES											
54050	Electricity	90	79	(11)	-13.6%	1,163	632	(531)	-84.0%	950	(213)
UTILITIES TOTAL:		\$90	\$79	(\$11)	-13.6%	\$1,163	\$632	(\$531)	-84.0%	\$950	(\$213)
CONTRACTS											
60090	Lawn Maintenance	990	771	(219)	-28.4%	6,600	6,168	(432)	-7.0%	9,246	2,646
61000	Management Services	0	1,734	1,734	100.0%	0	13,872	13,872	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	29,544	29,544	100.0%	44,317	44,317
CONTRACTS TOTAL:		\$990	\$6,198	\$5,208	84.0%	\$6,600	\$49,584	\$42,984	86.7%	\$74,375	\$67,775
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	106	106	100.0%	0	848	848	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	1,136	1,136	100.0%	1,700	1,700
70136	Landscape Repl.	0	142	142	100.0%	0	1,136	1,136	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,448	1,448	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	168	168	100.0%	255	255
REPAIRS/MAINTENANCE TOTAL:		\$0	\$592	\$592	100.0%	\$0	\$4,736	\$4,736	100.0%	\$7,097	\$7,097
TOTAL EXPENSES:		\$1,080	\$6,869	\$5,789	84.3%	\$7,763	\$54,952	\$47,189	85.9%	\$82,422	\$74,659
NET INCOME/(LOSS):		5,789	0	\$5,789	0.0%	49,997	0	49,997	0.0%	0	49,997

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II											
REVENUE											
40000	Owner Assessments	9,387	9,387	0	0.0%	59,571	75,096	(15,525)	-20.7%	112,643	(53,072)
40010	Master Assessments	0	0	0	0.0%	17,843	0	17,843	0.0%	0	17,843
REVENUE TOTAL:		\$9,387	\$9,387	\$0	0.0%	\$77,414	\$75,096	\$2,318	3.1%	\$112,643	(\$35,229)
EXPENSES											
UTILITIES											
54050	Electricity	10	42	32	75.7%	5,343	336	(5,007)	<-100%	500	(4,843)
UTILITIES TOTAL:		\$10	\$42	\$32	75.7%	\$5,343	\$336	(\$5,007)	<-100	\$500	(\$4,843)
CONTRACTS											
60090	Lawn Maintenance	1,362	1,061	(301)	-28.4%	9,080	8,488	(592)	-7.0%	12,727	3,647
61000	Management Services	0	2,387	2,387	100.0%	0	19,096	19,096	100.0%	28,647	28,647
61045	Security Services	0	5,083	5,083	100.0%	0	40,664	40,664	100.0%	61,000	61,000
CONTRACTS TOTAL:		\$1,362	\$8,531	\$7,169	84.0%	\$9,080	\$68,248	\$59,168	86.7%	\$102,374	\$93,294
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	146	146	100.0%	0	1,168	1,168	100.0%	1,755	1,755
70060	R&M-General	0	195	195	100.0%	0	1,560	1,560	100.0%	2,340	2,340
70136	Landscape Repl.	0	195	195	100.0%	0	1,560	1,560	100.0%	2,340	2,340
70138	Tree Trimming	0	249	249	100.0%	0	1,992	1,992	100.0%	2,983	2,983
70211	Pest Control	0	29	29	100.0%	0	232	232	100.0%	351	351
REPAIRS/MAINTENANCE TOTAL:		\$0	\$814	\$814	100.0%	\$0	\$6,512	\$6,512	100.0%	\$9,769	\$9,769
TOTAL EXPENSES:		\$1,372	\$9,387	\$8,015	85.4%	\$14,423	\$75,096	\$60,673	80.8%	\$112,643	\$98,220
NET INCOME/(LOSS):		8,015	0	\$8,015	0.0%	62,991	0	62,991	0.0%	0	62,991

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL											
REVENUE											
40010	Master Assessments	439,338	436,610	2,728	0.6%	2,755,859	3,492,880	(737,021)	-21.1%	5,239,320	(2,483,461)
40011	Late Fee Income	0	4,767	(4,767)	-100.0%	0	38,136	(38,136)	-100.0%	57,200	(57,200)
40025	Returned Check Fees	90	0	90	0.0%	4,270	0	4,270	0.0%	0	4,270
40033	Parking Income	600	0	600	0.0%	700	0	700	0.0%	0	700
40090	Miscellaneous Income	488,529	0	488,529	0.0%	503,442	0	503,442	0.0%	0	503,442
41000	Rental Income	77,501	77,508	(7)	0.0%	387,006	620,064	(233,058)	-37.6%	930,090	(543,084)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	0	6,800	(6,800)	-100.0%	5,100	54,400	(49,300)	-90.6%	81,600	(76,500)
41025	Commercial Income	0	2,521	(2,521)	-100.0%	2,230	20,168	(17,938)	-88.9%	30,247	(28,017)
42000	Estoppel Income	250	0	250	0.0%	22,150	0	22,150	0.0%	0	22,150
42090	Utility Reimb.	1,821	0	1,821	0.0%	1,821	0	1,821	0.0%	0	1,821
43100	Legal Settlement	15,000	0	15,000	0.0%	55,918	0	55,918	0.0%	0	55,918
REVENUE TOTAL:		\$1,023,129	\$528,206	\$494,923	93.7%	\$3,738,465	\$4,225,648	(\$487,183)	-11.5%	\$6,338,457	(\$2,599,992)

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	53,549	12,500	(41,049)	<-100%	196,311	100,000	(96,311)	-96.3%	150,000	(46,311)
50012	Bad Debts	1,250	1,250	0	0.0%	10,000	10,000	0	0.0%	15,000	5,000
50015	Bank Charges	625	0	(625)	0.0%	4,979	0	(4,979)	0.0%	0	(4,979)
50017	Maint/Office Vehicle Expense & Gas, Toll	505	750	245	32.7%	2,894	6,000	3,106	51.8%	9,000	6,106
50045	Legal Fees - Assoc Matters	238,470	62,500	(175,970)	<-100%	1,517,484	500,000	(1,017,484)	<-100%	750,000	(767,484)
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	26,664	26,664	100.0%	40,000	40,000
50047	Technical Support	8,568	808	(7,760)	<-100%	63,209	6,464	(56,745)	<-100%	9,700	(53,509)
50050	License,Taxes,Permit	417	1,188	771	64.9%	796	9,504	8,708	91.6%	14,251	13,455

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50053	Corporate Annual Rep	40	5	(35)	<-100%	40	40	0	0.0%	62	22
50054	Administrative Collection Fee	0	4,767	4,767	100.0%	198	38,136	37,938	99.5%	57,200	57,002
50055	Meetings	16	200	184	92.0%	4,594	1,600	(2,994)	<-100%	2,400	(2,194)
50059	Social Events	0	208	208	100.0%	2,740	1,664	(1,076)	-64.7%	2,500	(240)
50064	Admin Accounting Fees	4,263	4,264	1	0.0%	34,925	34,112	(813)	-2.4%	51,165	16,240
50064	Admin Computer Maint/Supp	100	100	0	0.0%	600	800	200	25.0%	1,200	600
50064	Admin Mailouts	0	3,690	3,690	100.0%	10,026	29,520	19,494	66.0%	44,275	34,249
50065	Office Equipment	0	833	833	100.0%	5,495	6,664	1,169	17.5%	10,000	4,505
50075	Office Supplies	2,100	450	(1,650)	<-100%	2,942	3,600	658	18.3%	5,400	2,458
50078	Software for Office	750	150	(600)	<-100%	9,516	1,200	(8,316)	<-100%	1,800	(7,716)
50080	Postage	0	0	0	0.0%	12,485	0	(12,485)	0.0%	0	(12,485)
50082	Printing & Postage	107	1,200	1,093	91.1%	1,294	9,600	8,306	86.5%	14,400	13,106
50094	Storage - Archives	2,515	2,379	(136)	-5.7%	74,760	19,032	(55,728)	<-100%	28,544	(46,216)
50103	Loan Principal/Int	(89,783)	37,602	127,385	>100%	89,051	300,816	211,765	70.4%	451,228	362,177
ADMINISTRATIVE TOTAL:		\$223,493	\$138,177	(\$85,316)	-61.7%	\$2,044,338	\$1,105,416	(\$938,922)	-84.9%	\$1,658,125	(\$386,213)
PROPERTY INSURANCE											
52030	Multiperil Insurance	44,857	51,608	6,751	13.1%	342,549	412,864	70,315	17.0%	619,300	276,751
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	1,096	1,304	208	16.0%	8,435	10,432	1,997	19.1%	15,650	7,215
PROPERTY INSURANCE TOTAL:		\$45,953	\$52,912	\$6,959	13.2%	\$350,984	\$423,296	\$72,312	17.1%	\$634,950	\$283,966
UTILITIES											
54050	Electricity	3,351	3,000	(351)	-11.7%	40,807	24,000	(16,807)	-70.0%	36,000	(4,807)
54070	Water & Sewer	1,413	5,000	3,587	71.7%	10,852	40,000	29,148	72.9%	60,000	49,148
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	20,000	20,000	100.0%	30,000	30,000
54096	Waste Services	3,627	5,000	1,373	27.5%	28,352	40,000	11,648	29.1%	60,000	31,648

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
54100	Telephone	3,632	1,000	(2,632)	<-100%	24,243	8,000	(16,243)	<-100%	12,000	(12,243)
	UTILITIES TOTAL:	\$12,023	\$16,500	\$4,477	27.1%	\$104,254	\$132,000	\$27,746	21.0%	\$198,000	\$93,746
CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	1,600	1,600	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	3,000	3,000	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	155	78	(77)	-98.9%	621	624	3	0.5%	935	314
60072	Health Club Contract	2,134	0	(2,134)	0.0%	4,268	0	(4,268)	0.0%	0	(4,268)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	5,813	1,829	(3,984)	<-100%	26,789	14,632	(12,157)	-83.1%	21,950	(4,839)
60090	Lawn Maintenance	62,811	36,417	(26,394)	-72.5%	375,880	291,336	(84,544)	-29.0%	437,000	61,120
61000	Management Services	26,793	26,793	0	0.0%	214,344	214,344	0	0.0%	321,516	107,172
61020	Pool/Spa Contract	7,280	3,733	(3,547)	-95.0%	32,450	29,864	(2,586)	-8.7%	44,800	12,350
61045	Security Services	68,705	45,186	(23,519)	-52.0%	401,890	361,488	(40,402)	-11.2%	542,230	140,340
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)
61068	Vehicle Lease/Exp	0	560	560	100.0%	61,062	4,480	(56,582)	<-100%	6,718	(54,344)
	CONTRACTS TOTAL:	\$173,691	\$115,171	(\$58,520)	-50.8%	\$1,120,649	\$921,368	(\$199,281)	-21.6%	\$1,382,049	\$261,400
SALARIES & BENEFITS											
65000	Salaries - Janitorial	3,666	10,234	6,568	64.2%	26,259	81,872	55,613	67.9%	122,803	96,544
65000	Salaries - Maintenance	21,718	14,145	(7,573)	-53.5%	149,699	113,160	(36,539)	-32.3%	169,737	20,038
65000	Salaries - Admin	19,292	29,208	9,916	34.0%	175,022	233,664	58,642	25.1%	350,501	175,479
65000	Salaries - Recreation	13,605	36,839	23,234	63.1%	62,572	294,712	232,140	78.8%	442,066	379,494
65000	Salaries - Health Insurance	2,094	15,356	13,262	86.4%	16,054	122,848	106,794	86.9%	184,272	168,218
65000	Salaries - Management Services	15,510	16,605	1,095	6.6%	145,078	132,840	(12,238)	-9.2%	199,254	54,176

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
	SALARIES & BENEFITS TOTAL:	\$75,885	\$122,387	\$46,502	38.0%	\$586,180	\$979,096	\$392,916	40.1%	\$1,468,633	\$882,453
REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	0	292	292	100.0%	11,050	2,336	(8,714)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,417	15,001	73.5%	102,816	163,336	60,520	37.1%	245,000	142,184
70032	R&M-Common Area	6,530	5,417	(1,113)	-20.5%	18,205	43,336	25,131	58.0%	65,000	46,795
70060	R&M-General	0	0	0	0.0%	7,519	0	(7,519)	0.0%	0	(7,519)
70076	Maintenance Supplies	1,802	1,667	(135)	-8.1%	3,193	13,336	10,143	76.1%	20,000	16,807
70097	R&M - Pool	0	10,000	10,000	100.0%	7,820	80,000	72,180	90.2%	120,000	112,180
70111	R&M-Rec Center	2,880	2,500	(380)	-15.2%	6,701	20,000	13,299	66.5%	30,000	23,299
70138	Tree Trimming	0	11,600	11,600	100.0%	202,325	92,800	(109,525)	<-100%	139,200	(63,125)
70216	R&M Janitorial Supplies	1,389	2,000	611	30.5%	5,208	16,000	10,792	67.4%	24,000	18,792
70289	Contingency	0	29,167	29,167	100.0%	22,641	233,336	210,695	90.3%	350,000	327,359
	REPAIRS/MAINTENANCE TOTAL:	\$18,018	\$83,060	\$65,042	78.3%	\$387,478	\$664,480	\$277,002	41.7%	\$996,700	\$609,222
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	7,889	0	(7,889)	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
	PRIOR YEAR ACTIVITY TOTAL:	\$7,889	\$0	(\$7,889)	0.0%	\$126,715	\$0	(\$126,715)	0.0%	\$0	(\$126,715)
	TOTAL EXPENSES:	\$556,951	\$528,207	(\$28,744)	-5.4%	\$4,720,596	\$4,225,656	(\$494,940)	-11.7%	\$6,338,457	\$1,617,861
	NET INCOME/(LOSS):	466,179	(1)	\$466,180	<-100%	(982,131)	(8)	(982,123)	100%	0	(982,131)

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS											
REVENUE											
40000	Owner Assessments	11,036	11,036	0	0.0%	70,056	88,288	(18,232)	-20.7%	132,437	(62,381)
40010	Master Assessments	0	0	0	0.0%	20,436	0	20,436	0.0%	0	20,436
REVENUE TOTAL:		\$11,036	\$11,036	\$0	0.0%	\$90,492	\$88,288	\$2,204	2.5%	\$132,437	(\$41,945)
EXPENSES											
UTILITIES											
54050	Electricity	358	333	(25)	-7.4%	4,159	2,664	(1,495)	-56.1%	4,000	(159)
UTILITIES TOTAL:		\$358	\$333	(\$25)	-7.4%	\$4,159	\$2,664	(\$1,495)	-56.1%	\$4,000	(\$159)
CONTRACTS											
60090	Lawn Maintenance	1,560	1,215	(345)	-28.4%	10,400	9,720	(680)	-7.0%	14,577	4,177
61000	Management Services	0	2,734	2,734	100.0%	0	21,872	21,872	100.0%	32,809	32,809
61045	Security Services	0	5,822	5,822	100.0%	0	46,576	46,576	100.0%	69,863	69,863
CONTRACTS TOTAL:		\$1,560	\$9,771	\$8,211	84.0%	\$10,400	\$78,168	\$67,768	86.7%	\$117,249	\$106,849
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	168	168	100.0%	0	1,344	1,344	100.0%	2,010	2,010
70060	R&M-General	0	223	223	100.0%	0	1,784	1,784	100.0%	2,680	2,680
70136	Landscape Repl.	0	223	223	100.0%	0	1,784	1,784	100.0%	2,680	2,680
70138	Tree Trimming	0	285	285	100.0%	0	2,280	2,280	100.0%	3,416	3,416
70211	Pest Control	0	34	34	100.0%	0	272	272	100.0%	402	402
REPAIRS/MAINTENANCE TOTAL:		\$0	\$933	\$933	100.0%	\$0	\$7,464	\$7,464	100.0%	\$11,188	\$11,188
TOTAL EXPENSES:		\$1,918	\$11,037	\$9,119	82.6%	\$14,559	\$88,296	\$73,737	83.5%	\$132,437	\$117,878
NET INCOME/(LOSS):		9,119	(1)	\$9,120	<-100%	75,933	(8)	75,941	<-100%	0	75,933

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER											
REVENUE											
40000	Owner Assessments	14,112	14,112	0	0.0%	90,281	112,896	(22,615)	-20.0%	169,343	(79,062)
40010	Master Assessments	0	0	0	0.0%	25,926	0	25,926	0.0%	0	25,926
REVENUE TOTAL:		\$14,112	\$14,112	\$0	0.0%	\$116,208	\$112,896	\$3,312	2.9%	\$169,343	(\$53,135)
EXPENSES											
UTILITIES											
54050	Electricity	481	392	(89)	-22.7%	5,604	3,136	(2,468)	-78.7%	4,700	(904)
UTILITIES TOTAL:		\$481	\$392	(\$89)	-22.7%	\$5,604	\$3,136	(\$2,468)	-78.7%	\$4,700	(\$904)
CONTRACTS											
60090	Lawn Maintenance	1,980	1,541	(439)	-28.5%	13,200	12,328	(872)	-7.1%	18,493	5,293
61000	Management Services	0	3,469	3,469	100.0%	0	27,752	27,752	100.0%	41,624	41,624
61045	Security Services	0	7,386	7,386	100.0%	0	59,088	59,088	100.0%	88,632	88,632
CONTRACTS TOTAL:		\$1,980	\$12,396	\$10,416	84.0%	\$13,200	\$99,168	\$85,968	86.7%	\$148,749	\$135,549
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	213	213	100.0%	0	1,704	1,704	100.0%	2,550	2,550
70060	R&M-General	0	283	283	100.0%	0	2,264	2,264	100.0%	3,400	3,400
70136	Landscape Repl.	0	142	142	100.0%	0	1,136	1,136	100.0%	1,700	1,700
70138	Tree Trimming	0	645	645	100.0%	0	5,160	5,160	100.0%	7,734	7,734
70211	Pest Control	0	43	43	100.0%	0	344	344	100.0%	510	510
REPAIRS/MAINTENANCE TOTAL:		\$0	\$1,326	\$1,326	100.0%	\$0	\$10,608	\$10,608	100.0%	\$15,894	\$15,894
TOTAL EXPENSES:		\$2,461	\$14,114	\$11,653	82.6%	\$18,804	\$112,912	\$94,108	83.3%	\$169,343	\$150,539
NET INCOME/(LOSS):		11,651	(2)	\$11,653	<-100%	97,404	(16)	97,420	<-100%	0	97,404

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE											
REVENUE											
40000	Owner Assessments	9,161	9,161	0	0.0%	61,646	73,288	(11,642)	-15.9%	109,934	(48,288)
40010	Master Assessments	0	0	0	0.0%	16,776	0	16,776	0.0%	0	16,776
REVENUE TOTAL:		\$9,161	\$9,161	\$0	0.0%	\$78,422	\$73,288	\$5,134	7.0%	\$109,934	(\$31,512)
EXPENSES											
UTILITIES											
54050	Electricity	145	375	230	61.3%	1,744	3,000	1,256	41.9%	4,500	2,756
UTILITIES TOTAL:		\$145	\$375	\$230	61.3%	\$1,744	\$3,000	\$1,256	41.9%	\$4,500	\$2,756
CONTRACTS											
60090	Lawn Maintenance	1,281	997	(284)	-28.5%	8,540	7,976	(564)	-7.1%	11,966	3,426
61000	Management Services	0	2,244	2,244	100.0%	0	17,952	17,952	100.0%	26,933	26,933
61045	Security Services	0	4,779	4,779	100.0%	0	38,232	38,232	100.0%	57,350	57,350
CONTRACTS TOTAL:		\$1,281	\$8,020	\$6,739	84.0%	\$8,540	\$64,160	\$55,620	86.7%	\$96,249	\$87,709
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	138	138	100.0%	0	1,104	1,104	100.0%	1,650	1,650
70060	R&M-General	0	183	183	100.0%	0	1,464	1,464	100.0%	2,200	2,200
70136	Landscape Repl.	0	183	183	100.0%	0	1,464	1,464	100.0%	2,200	2,200
70138	Tree Trimming	0	234	234	100.0%	0	1,872	1,872	100.0%	2,805	2,805
70211	Pest Control	0	28	28	100.0%	0	224	224	100.0%	330	330
REPAIRS/MAINTENANCE TOTAL:		\$0	\$766	\$766	100.0%	\$0	\$6,128	\$6,128	100.0%	\$9,185	\$9,185
TOTAL EXPENSES:		\$1,426	\$9,161	\$7,735	84.4%	\$10,284	\$73,288	\$63,004	86.0%	\$109,934	\$99,650
NET INCOME/(LOSS):		7,735	0	\$7,735	0.0%	68,138	0	68,138	0.0%	0	68,138

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE											
REVENUE											
40000	Owner Assessments	11,658	11,658	0	0.0%	73,095	93,264	(20,169)	-21.6%	139,897	(66,802)
40010	Master Assessments	0	0	0	0.0%	21,504	0	21,504	0.0%	0	21,504
REVENUE TOTAL:		\$11,658	\$11,658	\$0	0.0%	\$94,599	\$93,264	\$1,335	1.4%	\$139,897	(\$45,298)
EXPENSES											
UTILITIES											
54050	Electricity	467	396	(71)	-18.0%	4,079	3,168	(911)	-28.7%	4,750	671
UTILITIES TOTAL:		\$467	\$396	(\$71)	-18.0%	\$4,079	\$3,168	(\$911)	-28.7%	\$4,750	\$671
CONTRACTS											
60090	Lawn Maintenance	1,644	1,278	(366)	-28.6%	10,960	10,224	(736)	-7.2%	15,338	4,378
61000	Management Services	0	2,877	2,877	100.0%	0	23,016	23,016	100.0%	34,523	34,523
61045	Security Services	0	6,126	6,126	100.0%	0	49,008	49,008	100.0%	73,513	73,513
CONTRACTS TOTAL:		\$1,644	\$10,281	\$8,637	84.0%	\$10,960	\$82,248	\$71,288	86.7%	\$123,374	\$112,414
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	176	176	100.0%	0	1,408	1,408	100.0%	2,115	2,115
70060	R&M-General	0	235	235	100.0%	0	1,880	1,880	100.0%	2,820	2,820
70136	Landscape Repl.	0	235	235	100.0%	0	1,880	1,880	100.0%	2,820	2,820
70138	Tree Trimming	0	300	300	100.0%	0	2,400	2,400	100.0%	3,595	3,595
70211	Pest Control	0	35	35	100.0%	0	280	280	100.0%	423	423
REPAIRS/MAINTENANCE TOTAL:		\$0	\$981	\$981	100.0%	\$0	\$7,848	\$7,848	100.0%	\$11,773	\$11,773
TOTAL EXPENSES:		\$2,111	\$11,658	\$9,547	81.9%	\$15,039	\$93,264	\$78,225	83.9%	\$139,897	\$124,858
NET INCOME/(LOSS):		9,547	0	\$9,547	0.0%	79,560	0	79,560	0.0%	0	79,560

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT											
REVENUE											
40000	Owner Assessments	6,134	6,134	0	0.0%	38,519	49,072	(10,554)	-21.5%	73,611	(35,093)
40010	Master Assessments	0	0	0	0.0%	10,981	0	10,981	0.0%	0	10,981
REVENUE TOTAL:		\$6,134	\$6,134	\$0	0.0%	\$49,499	\$49,072	\$427	0.9%	\$73,611	(\$24,112)
EXPENSES											
UTILITIES											
54050	Electricity	402	383	(19)	-4.9%	4,327	3,064	(1,263)	-41.2%	4,600	273
UTILITIES TOTAL:		\$402	\$383	(\$19)	-4.9%	\$4,327	\$3,064	(\$1,263)	-41.2%	\$4,600	\$273
CONTRACTS											
60090	Lawn Maintenance	840	653	(187)	-28.6%	5,600	5,224	(376)	-7.2%	7,832	2,232
61000	Management Services	0	1,469	1,469	100.0%	0	11,752	11,752	100.0%	17,629	17,629
61045	Security Services	0	3,128	3,128	100.0%	0	25,024	25,024	100.0%	37,538	37,538
CONTRACTS TOTAL:		\$840	\$5,250	\$4,410	84.0%	\$5,600	\$42,000	\$36,400	86.7%	\$62,999	\$57,399
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	90	90	100.0%	0	720	720	100.0%	1,080	1,080
70060	R&M-General	0	120	120	100.0%	0	960	960	100.0%	1,440	1,440
70136	Landscape Repl.	0	120	120	100.0%	0	960	960	100.0%	1,440	1,440
70138	Tree Trimming	0	153	153	100.0%	0	1,224	1,224	100.0%	1,836	1,836
70211	Pest Control	0	18	18	100.0%	0	144	144	100.0%	216	216
REPAIRS/MAINTENANCE TOTAL:		\$0	\$501	\$501	100.0%	\$0	\$4,008	\$4,008	100.0%	\$6,012	\$6,012
TOTAL EXPENSES:		\$1,242	\$6,134	\$4,892	79.8%	\$9,927	\$49,072	\$39,145	79.8%	\$73,611	\$63,684
NET INCOME/(LOSS):		4,892	0	\$4,892	0.0%	39,572	0	39,572	0.0%	0	39,572

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT											
REVENUE											
40000	Owner Assessments	4,447	4,447	0	0.0%	30,651	35,576	(4,925)	-13.8%	53,367	(22,716)
40010	Master Assessments	0	0	0	0.0%	8,388	0	8,388	0.0%	0	8,388
REVENUE TOTAL:		\$4,447	\$4,447	\$0	0.0%	\$39,039	\$35,576	\$3,463	9.7%	\$53,367	(\$14,328)
EXPENSES											
UTILITIES											
54050	Electricity	105	54	(51)	-94.5%	487	432	(55)	-12.7%	650	163
UTILITIES TOTAL:		\$105	\$54	(\$51)	-94.5%	\$487	\$432	(\$55)	-12.7%	\$650	\$163
CONTRACTS											
60090	Lawn Maintenance	642	499	(143)	-28.7%	4,280	3,992	(288)	-7.2%	5,983	1,703
61000	Management Services	0	1,122	1,122	100.0%	0	8,976	8,976	100.0%	13,466	13,466
61045	Security Services	0	2,390	2,390	100.0%	0	19,120	19,120	100.0%	28,675	28,675
CONTRACTS TOTAL:		\$642	\$4,011	\$3,369	84.0%	\$4,280	\$32,088	\$27,808	86.7%	\$48,124	\$43,844
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	69	69	100.0%	0	552	552	100.0%	825	825
70060	R&M-General	0	92	92	100.0%	0	736	736	100.0%	1,100	1,100
70136	Landscape Repl.	0	92	92	100.0%	0	736	736	100.0%	1,100	1,100
70138	Tree Trimming	0	117	117	100.0%	0	936	936	100.0%	1,403	1,403
70211	Pest Control	0	14	14	100.0%	0	112	112	100.0%	165	165
REPAIRS/MAINTENANCE TOTAL:		\$0	\$384	\$384	100.0%	\$0	\$3,072	\$3,072	100.0%	\$4,593	\$4,593
TOTAL EXPENSES:		\$747	\$4,449	\$3,702	83.2%	\$4,767	\$35,592	\$30,825	86.6%	\$53,367	\$48,600
NET INCOME/(LOSS):		3,700	(2)	\$3,702	<-100%	34,272	(16)	34,288	<-100%	0	34,272

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK											
REVENUE											
40000	Owner Assessments	4,598	4,598	0	0.0%	31,502	36,784	(5,282)	-14.4%	55,175	(23,673)
40010	Master Assessments	0	0	0	0.0%	8,540	0	8,540	0.0%	0	8,540
REVENUE TOTAL:		\$4,598	\$4,598	\$0	0.0%	\$40,042	\$36,784	\$3,258	8.9%	\$55,175	(\$15,133)
EXPENSES											
UTILITIES											
54050	Electricity	120	125	5	4.0%	781	1,000	219	21.9%	1,500	719
UTILITIES TOTAL:		\$120	\$125	\$5	4.0%	\$781	\$1,000	\$219	21.9%	\$1,500	\$719
CONTRACTS											
60090	Lawn Maintenance	654	508	(146)	-28.7%	4,360	4,064	(296)	-7.3%	6,092	1,732
61000	Management Services	0	1,143	1,143	100.0%	0	9,144	9,144	100.0%	13,711	13,711
61045	Security Services	0	2,433	2,433	100.0%	0	19,464	19,464	100.0%	29,196	29,196
CONTRACTS TOTAL:		\$654	\$4,084	\$3,430	84.0%	\$4,360	\$32,672	\$28,312	86.7%	\$48,999	\$44,639
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	70	70	100.0%	0	560	560	100.0%	840	840
70060	R&M-General	0	93	93	100.0%	0	744	744	100.0%	1,120	1,120
70136	Landscape Repl.	0	93	93	100.0%	0	744	744	100.0%	1,120	1,120
70138	Tree Trimming	0	119	119	100.0%	0	952	952	100.0%	1,428	1,428
70211	Pest Control	0	14	14	100.0%	0	112	112	100.0%	168	168
REPAIRS/MAINTENANCE TOTAL:		\$0	\$389	\$389	100.0%	\$0	\$3,112	\$3,112	100.0%	\$4,676	\$4,676
TOTAL EXPENSES:		\$774	\$4,598	\$3,824	83.2%	\$5,141	\$36,784	\$31,643	86.0%	\$55,175	\$50,034
NET INCOME/(LOSS):		3,824	0	\$3,824	0.0%	34,901	0	34,901	0.0%	0	34,901

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD											
REVENUE											
40000	Owner Assessments	4,316	4,316	0	0.0%	29,172	34,528	(5,356)	-15.5%	51,791	(22,619)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
REVENUE TOTAL:		\$4,316	\$4,316	\$0	0.0%	\$37,103	\$34,528	\$2,575	7.5%	\$51,791	(\$14,688)
EXPENSES											
UTILITIES											
54050	Electricity	207	163	(44)	-27.1%	2,006	1,304	(702)	-53.8%	1,950	(56)
UTILITIES TOTAL:		\$207	\$163	(\$44)	-27.1%	\$2,006	\$1,304	(\$702)	-53.8%	\$1,950	(\$56)
CONTRACTS											
60090	Lawn Maintenance	606	471	(135)	-28.7%	4,040	3,768	(272)	-7.2%	5,657	1,617
61000	Management Services	0	1,061	1,061	100.0%	0	8,488	8,488	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	18,072	18,072	100.0%	27,111	27,111
CONTRACTS TOTAL:		\$606	\$3,791	\$3,185	84.0%	\$4,040	\$30,328	\$26,288	86.7%	\$45,500	\$41,460
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	65	65	100.0%	0	520	520	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	696	696	100.0%	1,040	1,040
70136	Landscape Repl.	0	87	87	100.0%	0	696	696	100.0%	1,040	1,040
70138	Tree Trimming	0	110	110	100.0%	0	880	880	100.0%	1,325	1,325
70211	Pest Control	0	13	13	100.0%	0	104	104	100.0%	156	156
REPAIRS/MAINTENANCE TOTAL:		\$0	\$362	\$362	100.0%	\$0	\$2,896	\$2,896	100.0%	\$4,341	\$4,341
TOTAL EXPENSES:		\$813	\$4,316	\$3,503	81.2%	\$6,046	\$34,528	\$28,482	82.5%	\$51,791	\$45,745
NET INCOME/(LOSS):		3,503	0	\$3,503	0.0%	31,056	0	31,056	0.0%	0	31,056

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE											
REVENUE											
40000	Owner Assessments	14,759	14,759	0	0.0%	98,003	118,072	(20,069)	-17.0%	177,111	(79,108)
40010	Master Assessments	0	0	0	0.0%	27,146	0	27,146	0.0%	0	27,146
REVENUE TOTAL:		\$14,759	\$14,759	\$0	0.0%	\$125,149	\$118,072	\$7,077	6.0%	\$177,111	(\$51,962)
EXPENSES											
UTILITIES											
54050	Electricity	596	542	(54)	-9.9%	18,229	4,336	(13,893)	<-100%	6,500	(11,729)
UTILITIES TOTAL:		\$596	\$542	(\$54)	-9.9%	\$18,229	\$4,336	(\$13,893)	<-100%	\$6,500	(\$11,729)
CONTRACTS											
60090	Lawn Maintenance	2,073	1,614	(459)	-28.4%	13,820	12,912	(908)	-7.0%	19,363	5,543
61000	Management Services	0	3,632	3,632	100.0%	0	29,056	29,056	100.0%	43,582	43,582
61045	Security Services	0	7,734	7,734	100.0%	0	61,872	61,872	100.0%	92,803	92,803
CONTRACTS TOTAL:		\$2,073	\$12,980	\$10,907	84.0%	\$13,820	\$103,840	\$90,020	86.7%	\$155,748	\$141,928
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	223	223	100.0%	0	1,784	1,784	100.0%	2,670	2,670
70060	R&M-General	0	297	297	100.0%	0	2,376	2,376	100.0%	3,560	3,560
70136	Landscape Repl.	0	297	297	100.0%	0	2,376	2,376	100.0%	3,560	3,560
70138	Tree Trimming	0	378	378	100.0%	0	3,024	3,024	100.0%	4,539	4,539
70211	Pest Control	0	45	45	100.0%	0	360	360	100.0%	534	534
REPAIRS/MAINTENANCE TOTAL:		\$0	\$1,240	\$1,240	100.0%	\$0	\$9,920	\$9,920	100.0%	\$14,863	\$14,863
TOTAL EXPENSES:		\$2,669	\$14,762	\$12,093	81.9%	\$32,049	\$118,096	\$86,047	72.9%	\$177,111	\$145,062
NET INCOME/(LOSS):		12,090	(3)	\$12,093	<-100%	93,100	(24)	93,124	<-100%	0	93,100

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER											
REVENUE											
40000	Owner Assessments	7,078	7,078	(1)	0.0%	45,450	56,624	(11,175)	-19.7%	84,930	(39,481)
40010	Master Assessments	0	0	0	0.0%	13,116	0	13,116	0.0%	0	13,116
REVENUE TOTAL:		\$7,078	\$7,078	(\$1)	0.0%	\$58,565	\$56,624	\$1,941	3.4%	\$84,930	(\$26,365)
EXPENSES											
UTILITIES											
54050	Electricity	244	208	(36)	-17.2%	2,392	1,664	(728)	-43.8%	2,500	108
UTILITIES TOTAL:		\$244	\$208	(\$36)	-17.2%	\$2,392	\$1,664	(\$728)	-43.8%	\$2,500	\$108
CONTRACTS											
60090	Lawn Maintenance	1,005	780	(225)	-28.8%	6,700	6,240	(460)	-7.4%	9,355	2,655
61000	Management Services	0	1,755	1,755	100.0%	0	14,040	14,040	100.0%	21,057	21,057
61045	Security Services	0	3,736	3,736	100.0%	0	29,888	29,888	100.0%	44,837	44,837
CONTRACTS TOTAL:		\$1,005	\$6,271	\$5,266	84.0%	\$6,700	\$50,168	\$43,468	86.6%	\$75,249	\$68,549
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	108	108	100.0%	0	864	864	100.0%	1,290	1,290
70060	R&M-General	0	143	143	100.0%	0	1,144	1,144	100.0%	1,720	1,720
70136	Landscape Repl.	0	143	143	100.0%	0	1,144	1,144	100.0%	1,720	1,720
70138	Tree Trimming	0	183	183	100.0%	0	1,464	1,464	100.0%	2,193	2,193
70211	Pest Control	0	22	22	100.0%	0	176	176	100.0%	258	258
REPAIRS/MAINTENANCE TOTAL:		\$0	\$599	\$599	100.0%	\$0	\$4,792	\$4,792	100.0%	\$7,181	\$7,181
TOTAL EXPENSES:		\$1,249	\$7,078	\$5,829	82.4%	\$9,092	\$56,624	\$47,532	83.9%	\$84,930	\$75,838
NET INCOME/(LOSS):		5,829	0	\$5,829	0.0%	49,473	0	49,473	0.0%	0	49,473

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK											
REVENUE											
40000	Owner Assessments	7,663	7,663	0	0.0%	50,000	61,304	(11,304)	-18.4%	91,956	(41,956)
40010	Master Assessments	0	0	0	0.0%	14,488	0	14,488	0.0%	0	14,488
REVENUE TOTAL:		\$7,663	\$7,663	\$0	0.0%	\$64,488	\$61,304	\$3,184	5.2%	\$91,956	(\$27,468)
EXPENSES											
UTILITIES											
54050	Electricity	475	233	(242)	<-100%	2,760	1,864	(896)	-48.0%	2,800	40
UTILITIES TOTAL:		\$475	\$233	(\$242)	<-100%	\$2,760	\$1,864	(\$896)	-48.0%	\$2,800	\$40
CONTRACTS											
60090	Lawn Maintenance	1,110	861	(249)	-28.9%	7,400	6,888	(512)	-7.4%	10,334	2,934
61000	Management Services	0	1,938	1,938	100.0%	0	15,504	15,504	100.0%	23,260	23,260
61045	Security Services	0	4,128	4,128	100.0%	0	33,024	33,024	100.0%	49,530	49,530
CONTRACTS TOTAL:		\$1,110	\$6,927	\$5,817	84.0%	\$7,400	\$55,416	\$48,016	86.6%	\$83,124	\$75,724
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	119	119	100.0%	0	952	952	100.0%	1,425	1,425
70136	Landscape Repl.	0	158	158	100.0%	0	1,264	1,264	100.0%	1,900	1,900
70138	Tree Trimming	0	202	202	100.0%	0	1,616	1,616	100.0%	2,422	2,422
70211	Pest Control	0	24	24	100.0%	0	192	192	100.0%	285	285
REPAIRS/MAINTENANCE TOTAL:		\$0	\$503	\$503	100.0%	\$0	\$4,024	\$4,024	100.0%	\$6,032	\$6,032
TOTAL EXPENSES:		\$1,585	\$7,663	\$6,078	79.3%	\$10,160	\$61,304	\$51,144	83.4%	\$91,956	\$81,796
NET INCOME/(LOSS):		6,078	0	\$6,078	0.0%	54,329	0	54,329	0.0%	0	54,329

Income Statement

August 31, 2023

Account	Description	Aug Actual	Aug Budget	Aug Variance	Aug Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES											
REVENUE											
40000	Owner Assessments	7,235	7,235	0	0.0%	49,520	57,880	(8,360)	-14.4%	86,822	(37,302)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
REVENUE TOTAL:		\$7,235	\$7,235	\$0	0.0%	\$62,483	\$57,880	\$4,603	8.0%	\$86,822	(\$24,339)
EXPENSES											
UTILITIES											
54050	Electricity	415	375	(40)	-10.6%	4,843	3,000	(1,843)	-61.4%	4,500	(343)
UTILITIES TOTAL:		\$415	\$375	(\$40)	-10.6%	\$4,843	\$3,000	(\$1,843)	-61.4%	\$4,500	(\$343)
CONTRACTS											
60090	Lawn Maintenance	990	771	(219)	-28.4%	6,600	6,168	(432)	-7.0%	9,246	2,646
61000	Management Services	0	1,734	1,734	100.0%	0	13,872	13,872	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	29,544	29,544	100.0%	44,317	44,317
CONTRACTS TOTAL:		\$990	\$6,198	\$5,208	84.0%	\$6,600	\$49,584	\$42,984	86.7%	\$74,375	\$67,775
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	106	106	100.0%	0	848	848	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	1,136	1,136	100.0%	1,700	1,700
70126	R&M-Wall/Fence	0	71	71	100.0%	0	568	568	100.0%	850	850
70136	Landscape Repl.	0	142	142	100.0%	0	1,136	1,136	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,448	1,448	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	168	168	100.0%	255	255
REPAIRS/MAINTENANCE TOTAL:		\$0	\$663	\$663	100.0%	\$0	\$5,304	\$5,304	100.0%	\$7,947	\$7,947
TOTAL EXPENSES:		\$1,405	\$7,236	\$5,831	80.6%	\$11,443	\$57,888	\$46,445	80.2%	\$86,822	\$75,379
NET INCOME/(LOSS):		5,830	(1)	\$5,831	<-100%	51,040	(8)	51,048	<-100%	0	51,040