



**FirstService**  
RESIDENTIAL

# **OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC**

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

For period ending January 31, 2025

*Confidential - For Management Use Only*



THE HAMMOCKS COMMUNITY ASSOCIATION INC  
**RESIDENT PACKAGE - FRO TIER SUB ENTITIES ONLY**  
January 31, 2025

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### Disclosures:

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

# Executive Summary

January 31, 2025

**TOTAL CASH**

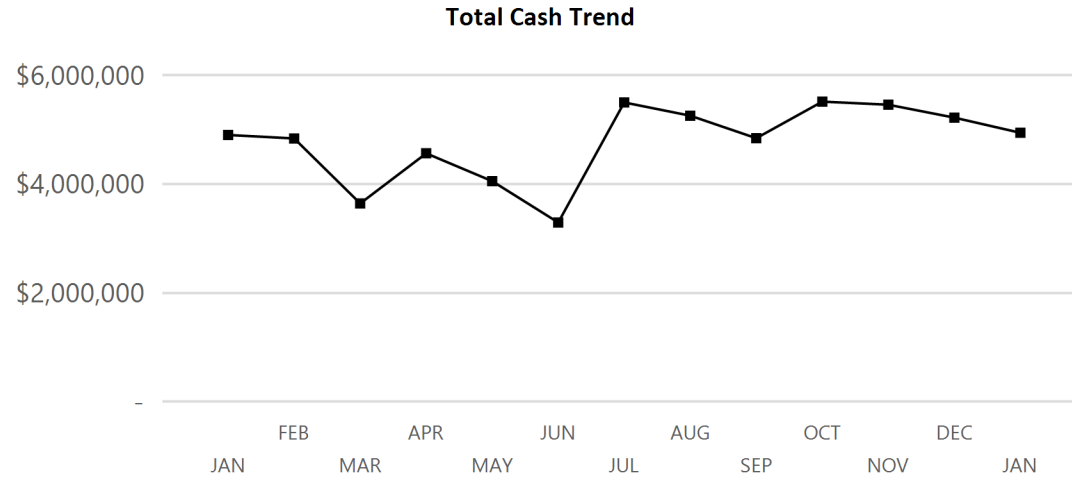
Operating	\$4,937,708
Other	-
Reserves	-
Security Deposits	\$3,000
Special Assessment	-
<b>Total Cash</b>	<b>\$4,940,708</b>

**OPERATING CASH**

Beginning Cash	\$5,215,829
Change in Cash	(\$278,120)
Ending Cash	\$4,937,708
Less: Accruals	\$167,681
Less: Current Accounts Payable	-
<b>Adjusted Operating Cash</b>	<b>\$4,770,027</b>

**ACCOUNTS RECEIVABLE SUMMARY**

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
AF Attorney Fees	-	-	-	\$10,384	\$10,384
AM Master Assessment	\$1,320	\$709	\$1,830	(\$79,405)	(\$75,546)
AQ Master Assessment	\$82,062	(\$54,121)	(\$14,188)	\$298,595	\$312,348
BC Return Check Fees	\$350	\$80	\$90	\$734	\$1,254
II Interest Income	(\$3)	\$9,250	\$9,072	\$35,099	\$53,417
LF Late Fees	\$17,100	(\$143)	-	\$42,829	\$59,786
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$6,406)	(\$6,406)
NH1 Neighborhood Fees	\$104	\$62	\$21	\$4,044	\$4,232
NH2 Neighborhood Fees	\$17,607	(\$6,767)	(\$968)	\$132,110	\$141,981
UD Demand/30 Day Collection Notice	-	\$32	\$7,280	\$12,762	\$20,074
UF Reminder Collection Cost	(\$11)	-	-	(\$91)	(\$102)



# Executive Summary

January 31, 2025

**ACCOUNTS RECEIVABLE SUMMARY**

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
UP ATP Collection Cost	-	-	-	\$1,400	\$1,400
VF Violation Fees	\$200	-	-	\$43,109	\$43,309
<b>TOTAL</b>	<b>\$118,729</b>	<b>(\$50,899)</b>	<b>\$3,136</b>	<b>\$495,726</b>	<b>\$566,691</b>

# Executive Summary

January 31, 2025

## INCOME STATEMENT SUMMARY

### Income Recap

Account	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2025 Total Budget	2025 Budget Remaining
TOTAL REVENUE	\$558,867	\$574,409	(\$15,542)	\$558,867	\$574,409	(\$15,542)	\$6,892,881	(\$6,334,014)
TOTAL EXPENSES	\$487,027	\$574,415	\$87,388	\$487,027	\$574,415	\$87,388	\$6,892,881	\$6,405,854
NET INCOME/(LOSS)	\$71,840	(\$6)	\$71,846	\$71,840	(\$6)	\$71,846	-	\$71,840

### Expense Summary

Account	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2025 Total Budget	2025 Budget Remaining
ADMINISTRATIVE	\$29,221	\$108,925	\$79,704	\$29,221	\$108,925	\$79,704	\$1,307,113	\$1,277,892
PROPERTY INSURANCE	\$146,481	\$55,522	(\$90,959)	\$146,481	\$55,522	(\$90,959)	\$666,265	\$519,784
UTILITIES	\$14,705	\$30,906	\$16,201	\$14,705	\$30,906	\$16,201	\$370,850	\$356,145
CONTRACTS	\$141,767	\$180,029	\$38,262	\$141,767	\$180,029	\$38,262	\$2,160,286	\$2,018,519
OPERATING SALARIES & BENEFITS	\$141,846	\$150,935	\$9,089	\$141,846	\$150,935	\$9,089	\$1,811,227	\$1,669,381
REPAIRS/MAINTENANCE	\$12,010	\$48,098	\$36,088	\$12,010	\$48,098	\$36,088	\$577,140	\$565,130
PRIOR YEAR ACTIVITY	\$997	-	(\$997)	\$997	-	(\$997)	-	(\$997)



# Executive Summary

January 31, 2025

**CASH SUMMARY**

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
<b>Operating</b>					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$1,154,829	\$1,445,523	\$1,735,730	\$864,622
OPR5 - BANCO POPULAR OPR CKG	OPERATING CHECKING - BANCO POPULAR OPR CKG	-	-	-	-
OPR3 - TRUIST BANK OPR CKG - Payroll	OPERATING CHECKING - TRUIST BANK OPR CKG - Payroll	\$666	-	-	\$666
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	-	-	-
OPR7 - FIRST CITIZENS BANK OPR CKG	OPERATING CHECKING - FIRST CITIZENS BANK OPR CKG	-	\$1,464	\$1,464	-
OPR4 - TRUIST BANK OPR CKG	OPERATING CHECKING - TRUIST BANK OPR CKG	-	-	-	-
OPR6 - BANCO POPULAR OPR CKG- LOAN PROCEEDS	OPERATING CHECKING - BANCO POPULAR OPR CKG- LOAN PROCEEDS	-	-	-	-
MM02 - CITY NATIONAL BANK OPR MM -Excess Operating	OPERATING MONEY MARKET - CITY NATIONAL BANK OPR MM -Excess Operating	\$4,060,334	\$12,384	\$297	\$4,072,420
MM01 - POPULAR BANK OPR MM CKG - DEBT SERVICE	OPERATING MONEY MARKET - POPULAR BANK OPR MM CKG - DEBT SERVICE	-	-	-	-
<b>Total Operating</b>		<b>\$5,215,829</b>	<b>\$1,459,371</b>	<b>\$1,737,491</b>	<b>\$4,937,708</b>
<b>Reserves</b>					
RSV1 - TRUIST BANK RSV MM	RESERVES MONEY MARKET - TRUIST BANK RSV MM	-	-	-	-
<b>Total Reserves</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Security Deposits</b>					
SEC1 - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	SECURITY DEPOSIT CHECKING 'CLUBHOUSE RENTAL' - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	\$3,300	\$300	\$600	\$3,000
<b>Total Security Deposits</b>		<b>\$3,300</b>	<b>\$300</b>	<b>\$600</b>	<b>\$3,000</b>
<b>Total Cash</b>		<b>\$5,219,129</b>	<b>\$1,459,671</b>	<b>\$1,738,091</b>	<b>\$4,940,708</b>



THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of January 31, 2025

Account	Description	Current Month January	Prior Month December	Month Inc / (Dec)	Current Year January	Prior Year January	Year Inc / (Dec)
<b>ASSETS</b>							
<b>**CURRENT ASSETS</b>							
10010 22	Cash-Operating - 22 City National Bank	864,622	1,154,829	(290,207)	864,622	4,738,630	(3,874,008)
10010 25	Cash-Operating - 25 Truist Bank	666	666	0	666	774	(108)
10010 69	Cash-Operating - 69 Popular Community Bank	0	0	0	0	23,746	(23,746)
10010 69a	Cash-Operating - 69a Popular Community Bank	0	0	0	0	197	(197)
10014 22	Cash-Money Market - 22 City National Bank	4,072,420	4,060,334	12,087	4,072,420	0	4,072,420
10014 69	Cash-Money Market - 69 Popular Community Bank	0	0	0	0	134,481	(134,481)
10207	Due (To)/From Security	(1,700)	(1,700)	0	(1,700)	(1,800)	100
10300	Accounts Receivable	1,196,058	1,240,847	(44,788)	1,196,058	1,638,394	(442,336)
10330 20	Other Receivables - 20 Insurance	0	0	0	0	4,387	(4,387)
10330 85	Other Receivables - 85 Vendors	102,352	102,352	0	102,352	2,578	99,774
10335	Pending Bank Accounts Closure - Receiver	225,371	225,371	0	225,371	122,745	102,625
10390 00	Allowance/Bad Debts - 00	(708,227)	(706,144)	(2,083)	(708,227)	(685,137)	(23,089)
10500	Prepaid Insurance	1,211,087	243,708	967,378	1,211,087	868,078	343,009
10505	Prepaid Expenses	4,866	5,068	(202)	4,866	1,732	3,134
10549	A/P Clearing	96,701	96,007	694	96,701	90,806	5,894
10550	A/R Clearing	(131,288)	(129,543)	(1,746)	(131,288)	(102,291)	(28,997)
10560	NSF in Transit	17,046	15,091	1,955	17,046	17,076	(30)
12090 22	Cash-Deposits - 22 City National	3,000	3,300	(300)	3,000	2,400	600
12091	Due (To)/From Oper	1,700	1,700	0	1,700	1,800	(100)
<b>**TOTAL CURRENT ASSETS</b>		<b>\$6,954,673</b>	<b>\$6,311,886</b>	<b>\$642,788</b>	<b>\$6,954,673</b>	<b>\$6,858,597</b>	<b>\$96,077</b>
<b>**FIXED ASSETS</b>							
16011 00	Furniture & Fixtures - 00	25,915	25,915	0	25,915	25,915	0
16012 00	Machinery & Equip - 00	610,576	610,576	0	610,576	610,576	0
16012 15	Machinery & Equip - 15 Computer Equipment	5,003	5,003	0	5,003	5,003	0
16012 175	Machinery & Equip - 175 Fencing	453,139	453,139	0	453,139	453,139	0

Entity: OTSJ

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Balance Sheet

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THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of January 31, 2025

Account	Description	Current Month January	Prior Month December	Month Inc / (Dec)	Current Year January	Prior Year January	Year Inc / (Dec)
16013	Vehicles	236,103	236,103	0	236,103	211,512	24,591
16020	Boat Yard	112,860	112,860	0	112,860	112,860	0
16090 00	Accumulated Depr - 00	(791,567)	(791,567)	0	(791,567)	(791,567)	0
16090 06	Accumulated Depr - 06 Auto & Vehicles	(24,406)	(24,406)	0	(24,406)	(24,406)	0
<b>**TOTAL FIXED ASSETS</b>		<b>\$627,624</b>	<b>\$627,624</b>	<b>\$0</b>	<b>\$627,624</b>	<b>\$603,033</b>	<b>\$24,591</b>
<b>**TOTAL ASSETS</b>		<b>\$7,582,297</b>	<b>\$6,939,509</b>	<b>\$642,788</b>	<b>\$7,582,297</b>	<b>\$7,461,630</b>	<b>\$120,667</b>

LIABILITIES							
<b>**CURRENT LIABILITIES</b>							
20000	Accounts Payable	0	4,350	(4,350)	0	5,191	(5,191)
20010	Accrued Expenses	167,681	302,812	(135,131)	167,681	351,385	(183,705)
20030	Insurance Payable	0	0	0	0	88,414	(88,414)
20033	Note Payable	480,634	486,527	(5,893)	480,634	524,363	(43,729)
20035	Credit Card Liability	18,792	18,792	0	18,792	18,792	0
20082 14	Other Deposits - 14 Clubhouse	4,700	5,000	(300)	4,700	4,200	500
20100	PrePaid Assessments	629,367	925,790	(296,423)	629,367	835,728	(206,361)
20150	Deferred Assessments	1,013,045	0	1,013,045	1,013,045	1,013,045	0
<b>**TOTAL CURRENT LIABILITIES</b>		<b>\$2,314,219</b>	<b>\$1,743,271</b>	<b>\$570,948</b>	<b>\$2,314,219</b>	<b>\$2,841,118</b>	<b>(\$526,899)</b>
<b>**TOTAL LIABILITIES</b>		<b>\$2,314,219</b>	<b>\$1,743,271</b>	<b>\$570,948</b>	<b>\$2,314,219</b>	<b>\$2,841,118</b>	<b>(\$526,899)</b>

<b>**MEMBERS EQUITY</b>							
38020 00	Prior Year Adjustment - 00	0	(440,125)	440,125	0	246,849	(246,849)
38020 05	Prior Year Adjustment - 05 Beginning Bal Set up	0	458,497	(458,497)	0	458,497	(458,497)
38020 50	Prior Year Adjustment - 50 Retained Earn	0	(1,188,439)	1,188,439	0	(1,188,439)	1,188,439
38880	Fund Balance	5,196,238	6,366,306	(1,170,067)	5,196,238	4,021,100	1,175,139

Entity: OTSJ  
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Balance Sheet  
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THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of January 31, 2025

Account	Description	Current Month January	Prior Month December	Month Inc / (Dec)	Current Year January	Prior Year January	Year Inc / (Dec)
Current Year	Net Income/ (Loss)	71,840	0	71,840	71,840	1,082,505	(1,010,665)
<b>**TOTAL MEMBERS EQUITY</b>		<b>\$5,268,078</b>	<b>\$5,196,238</b>	<b>\$71,840</b>	<b>\$5,268,078</b>	<b>\$4,620,511</b>	<b>\$647,567</b>
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$7,582,297</b>	<b>\$6,939,509</b>	<b>\$642,788</b>	<b>\$7,582,297</b>	<b>\$7,461,630</b>	<b>\$120,667</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	507,346	509,510	(2,164)	-0.4%	507,346	509,510	(2,164)	-0.4%	6,114,089	5,606,743
40010	Master Assessments	1,530	0	1,530	0.0%	1,530	0	1,530	0.0%	0	(1,530)
40011	Late Fee Income	25,385	6,250	19,135	>100%	25,385	6,250	19,135	>100%	75,000	49,615
40025	Returned Check Fees	410	0	410	0.0%	410	0	410	0.0%	0	(410)
40065	Violation Fees	200	0	200	0.0%	200	0	200	0.0%	0	(200)
40080	Interest Income	12,087	0	12,087	0.0%	12,087	0	12,087	0.0%	0	(12,087)
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	48,099	(48,099)	-100.0%	577,192	577,192
40087	Insurance Reimbursement	5,081	0	5,081	0.0%	5,081	0	5,081	0.0%	0	(5,081)
40125	Facility Rent	560	1,250	(690)	-55.2%	560	1,250	(690)	-55.2%	15,000	14,440
41015	Boat Storage Rental	6,200	6,800	(600)	-8.8%	6,200	6,800	(600)	-8.8%	81,600	75,400
41025	Commercial Income	0	2,500	(2,500)	-100.0%	0	2,500	(2,500)	-100.0%	30,000	30,000
42095	Litigation Income	67	0	67	0.0%	67	0	67	0.0%	0	(67)
<b>OPERATING REVENUE TOTAL:</b>		<b>\$558,867</b>	<b>\$574,409</b>	<b>(\$15,542)</b>	<b>-2.7%</b>	<b>\$558,867</b>	<b>\$574,409</b>	<b>(\$15,542)</b>	<b>-2.7%</b>	<b>\$6,892,881</b>	<b>\$6,334,014</b>
<b>TOTAL REVENUE:</b>		<b>\$558,867</b>	<b>\$574,409</b>	<b>(\$15,542)</b>	<b>-2.7%</b>	<b>\$558,867</b>	<b>\$574,409</b>	<b>(\$15,542)</b>	<b>-2.7%</b>	<b>\$6,892,881</b>	<b>\$6,334,014</b>
EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	16,667	16,667	0	0.0%	16,667	16,667	0	0.0%	200,000	183,333
50012	Bad Debts	2,204	2,083	(121)	-5.8%	2,204	2,083	(121)	-5.8%	25,000	22,796
50015	Bank Charges	162	0	(162)	0.0%	162	0	(162)	0.0%	0	(162)
50017	Maint/Office Vehicle Expense & Gas, Toll	0	538	538	100.0%	0	538	538	100.0%	6,455	6,455
50026	Unrecorded P-Card Expenses	2,749	0	(2,749)	0.0%	2,749	0	(2,749)	0.0%	0	(2,749)

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
50045	Legal Fees - Assoc Matters	0	12,500	12,500	100.0%	0	12,500	12,500	100.0%	150,000	150,000
50045	Legal Fees - Legal Settlement	0	8,333	8,333	100.0%	0	8,333	8,333	100.0%	100,000	100,000
50045	Legal Fees - Collections	0	8,333	8,333	100.0%	0	8,333	8,333	100.0%	100,000	100,000
50045	Legal Fees - Legal Exp	0	41,667	41,667	100.0%	0	41,667	41,667	100.0%	500,000	500,000
50050	License,Taxes,Permit	202	125	(77)	-61.9%	202	125	(77)	-61.9%	1,500	1,298
50053	Corporate Annual Rep	5	5	0	0.0%	5	5	0	0.0%	65	60
50054	Administrative Collection Fee	0	6,250	6,250	100.0%	0	6,250	6,250	100.0%	75,000	75,000
50055	Meetings	0	25	25	100.0%	0	25	25	100.0%	300	300
50059	Social Events	0	208	208	100.0%	0	208	208	100.0%	2,500	2,500
50064	Admin Accounting Fees	4,263	4,263	0	0.0%	4,263	4,263	0	0.0%	51,160	46,897
50064	Admin Computer Maint/Supp	100	100	0	0.0%	100	100	0	0.0%	1,200	1,100
50064	Admin Mailouts	0	3,689	3,689	100.0%	0	3,689	3,689	100.0%	44,273	44,273
50065	Office Equipment	123	667	544	81.5%	123	667	544	81.5%	8,000	7,877
50075	Office Supplies	0	450	450	100.0%	0	450	450	100.0%	5,400	5,400
50076	Employee Uniforms	0	125	125	100.0%	0	125	125	100.0%	1,500	1,500
50082	Printing & Postage	0	1,250	1,250	100.0%	0	1,250	1,250	100.0%	15,000	15,000
50094	Storage - Archives	2,746	1,647	(1,099)	-66.7%	2,746	1,647	(1,099)	-66.7%	19,760	17,014
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$29,221</b>	<b>\$108,925</b>	<b>\$79,704</b>	<b>73.2%</b>	<b>\$29,221</b>	<b>\$108,925</b>	<b>\$79,704</b>	<b>73.2%</b>	<b>\$1,307,113</b>	<b>\$1,277,892</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	146,481	54,189	(92,292)	<-100%	146,481	54,189	(92,292)	<-100%	650,265	503,784

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
52062	Insurance - Other Finance - Doc Stamps & Service Fee	0	1,333	1,333	100.0%	0	1,333	1,333	100.0%	16,000	16,000
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$146,481</b>	<b>\$55,522</b>	<b>(\$90,959)</b>	<b>&lt;-100%</b>	<b>\$146,481</b>	<b>\$55,522</b>	<b>(\$90,959)</b>	<b>&lt;-100</b>	<b>\$666,265</b>	<b>\$519,784</b>
<b>UTILITIES</b>											
54050	Electricity	10,747	20,739	9,992	48.2%	10,747	20,739	9,992	48.2%	248,850	238,103
54070	Water & Sewer	1,451	2,917	1,466	50.3%	1,451	2,917	1,466	50.3%	35,000	33,549
54096	Waste Services	1,312	5,250	3,938	75.0%	1,312	5,250	3,938	75.0%	63,000	61,688
54100	Telephone	1,195	2,000	805	40.2%	1,195	2,000	805	40.2%	24,000	22,805
<b>UTILITIES TOTAL:</b>		<b>\$14,705</b>	<b>\$30,906</b>	<b>\$16,201</b>	<b>52.4%</b>	<b>\$14,705</b>	<b>\$30,906</b>	<b>\$16,201</b>	<b>52.4%</b>	<b>\$370,850</b>	<b>\$356,145</b>
<b>CONTRACTS</b>											
60010	Alarm Monitoring	0	200	200	100.0%	0	200	200	100.0%	2,400	2,400
60016	Beach Contract	1,037	0	(1,037)	0.0%	1,037	0	(1,037)	0.0%	0	(1,037)
60046	Equipment Contract - Fitness Room	155	83	(72)	-86.9%	155	83	(72)	-86.9%	1,000	845
60072	Outdoor Equipment - Financing	0	2,845	2,845	100.0%	0	2,845	2,845	100.0%	34,140	34,140
60085	Lake Maintenance	3,875	3,875	0	0.0%	3,875	3,875	0	0.0%	46,500	42,625
60090	Lawn Maintenance	44,928	50,549	5,621	11.1%	44,928	50,549	5,621	11.1%	606,528	561,600
61000	Management Services	29,540	46,113	16,573	35.9%	29,540	46,113	16,573	35.9%	553,351	523,811
61020	Pool/Spa Contract	3,640	3,822	182	4.8%	3,640	3,822	182	4.8%	45,864	42,224
61045	Security Services	58,592	72,542	13,950	19.2%	58,592	72,542	13,950	19.2%	870,503	811,911
<b>CONTRACTS TOTAL:</b>		<b>\$141,767</b>	<b>\$180,029</b>	<b>\$38,262</b>	<b>21.3%</b>	<b>\$141,767</b>	<b>\$180,029</b>	<b>\$38,262</b>	<b>21.3%</b>	<b>\$2,160,286</b>	<b>\$2,018,519</b>
<b>OPERATING SALARIES &amp; BENEFITS</b>											
65000	Salaries - Janitorial	2,117	10,234	8,117	79.3%	2,117	10,234	8,117	79.3%	122,803	120,686
65000	Salaries - Maintenance	31,347	26,576	(4,771)	-18.0%	31,347	26,576	(4,771)	-18.0%	318,914	287,567

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/(Over)
65000	Salaries - Admin	38,278	29,208	(9,070)	-31.1%	38,278	29,208	(9,070)	-31.1%	350,501	312,223
65000	Salaries - Recreation	26,950	35,604	8,654	24.3%	26,950	35,604	8,654	24.3%	427,253	400,303
65000	Salaries - Health Insurance	11,032	21,638	10,606	49.0%	11,032	21,638	10,606	49.0%	259,656	248,624
65000	Salaries - Management Services	31,802	27,675	(4,127)	-14.9%	31,802	27,675	(4,127)	-14.9%	332,100	300,298
65060	Payroll Process Fees	319	0	(319)	0.0%	319	0	(319)	0.0%	0	(319)
<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>		<b>\$141,846</b>	<b>\$150,935</b>	<b>\$9,089</b>	<b>6.0%</b>	<b>\$141,846</b>	<b>\$150,935</b>	<b>\$9,089</b>	<b>6.0%</b>	<b>\$1,811,227</b>	<b>\$1,669,381</b>
<b>REPAIRS/MAINTENANCE</b>											
70005	R&M-Air Conditioning	0	292	292	100.0%	0	292	292	100.0%	3,500	3,500
70032	R&M-Common Area	0	6,250	6,250	100.0%	0	6,250	6,250	100.0%	75,000	75,000
70060	R&M-General	0	3,677	3,677	100.0%	0	3,677	3,677	100.0%	44,125	44,125
70076	Maintenance Supplies	0	1,500	1,500	100.0%	0	1,500	1,500	100.0%	18,000	18,000
70097	R&M - Pool	0	4,167	4,167	100.0%	0	4,167	4,167	100.0%	50,000	50,000
70111	R&M-Rec Center	0	3,750	3,750	100.0%	0	3,750	3,750	100.0%	45,000	45,000
70126	R&M-Wall/Fence	0	153	153	100.0%	0	153	153	100.0%	1,840	1,840
70136	Landscape Repl.	11,016	1,473	(9,543)	<-100%	11,016	1,473	(9,543)	<-100%	17,650	6,634
70138	Tree Trimming	0	12,336	12,336	100.0%	0	12,336	12,336	100.0%	148,025	148,025
70216	R&M Janitorial Supplies	994	2,000	1,006	50.3%	994	2,000	1,006	50.3%	24,000	23,006
70289	Contingency	0	12,500	12,500	100.0%	0	12,500	12,500	100.0%	150,000	150,000
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$12,010</b>	<b>\$48,098</b>	<b>\$36,088</b>	<b>75.0%</b>	<b>\$12,010</b>	<b>\$48,098</b>	<b>\$36,088</b>	<b>75.0%</b>	<b>\$577,140</b>	<b>\$565,130</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	997	0	(997)	0.0%	997	0	(997)	0.0%	0	(997)
<b>PRIOR YEAR ACTIVITY TOTAL:</b>		<b>\$997</b>	<b>\$0</b>	<b>(\$997)</b>	<b>0.0%</b>	<b>\$997</b>	<b>\$0</b>	<b>(\$997)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$997)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
	<b>TOTAL EXPENSES:</b>	\$487,027	\$574,415	\$87,388	15.2%	\$487,027	\$574,415	\$87,388	15.2%	\$6,892,881	\$6,405,854
	<b>NET INCOME/ (LOSS):</b>	71,840	(6)	\$71,846	<-100%	71,840	(6)	71,846	<-100%	0	(71,840)

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,242	1,242	0	0.0%	1,242	1,242	0	0.0%	14,901	13,659
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,901</b>	<b>\$13,659</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,901</b>	<b>\$13,659</b>
EXPENSES											
UTILITIES											
54050	Electricity	32	63	31	49.7%	32	63	31	49.7%	750	718
	<b>UTILITIES TOTAL:</b>	<b>\$32</b>	<b>\$63</b>	<b>\$31</b>	<b>49.7%</b>	<b>\$32</b>	<b>\$63</b>	<b>\$31</b>	<b>49.7%</b>	<b>\$750</b>	<b>\$718</b>
CONTRACTS											
60090	Lawn Maintenance	404	455	51	11.2%	404	455	51	11.2%	5,454	5,050
61000	Management Services	0	530	530	100.0%	0	530	530	100.0%	6,357	6,357
	<b>CONTRACTS TOTAL:</b>	<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$11,811</b>	<b>\$11,407</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	108	108	100.0%	0	108	108	100.0%	1,300	1,300
70126	R&M-Wall/Fence	0	22	22	100.0%	0	22	22	100.0%	260	260
70136	Landscape Repl.	1,440	43	(1,397)	<-100%	1,440	43	(1,397)	<-100%	520	(920)
70138	Tree Trimming	0	22	22	100.0%	0	22	22	100.0%	260	260
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$1,440</b>	<b>\$195</b>	<b>(\$1,245)</b>	<b>&lt;-100%</b>	<b>\$1,440</b>	<b>\$195</b>	<b>(\$1,245)</b>	<b>&lt;-100%</b>	<b>\$2,340</b>	<b>\$900</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,876</b>	<b>\$1,243</b>	<b>(\$633)</b>	<b>-50.9%</b>	<b>\$1,876</b>	<b>\$1,243</b>	<b>(\$633)</b>	<b>-50.9%</b>	<b>\$14,901</b>	<b>\$13,025</b>
	<b>NET INCOME/ (LOSS):</b>	<b>(634)</b>	<b>(1)</b>	<b>(\$633)</b>	<b>&gt;100%</b>	<b>(634)</b>	<b>(1)</b>	<b>(633)</b>	<b>100%</b>	<b>0</b>	<b>634</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,156	3,156	0	0.0%	3,156	3,156	0	0.0%	37,876	34,720
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$37,876</b>	<b>\$34,720</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$37,876</b>	<b>\$34,720</b>
EXPENSES											
UTILITIES											
54050	Electricity	1,256	1,375	119	8.7%	1,256	1,375	119	8.7%	16,500	15,244
	<b>UTILITIES TOTAL:</b>	<b>\$1,256</b>	<b>\$1,375</b>	<b>\$119</b>	<b>8.7%</b>	<b>\$1,256</b>	<b>\$1,375</b>	<b>\$119</b>	<b>8.7%</b>	<b>\$16,500</b>	<b>\$15,244</b>
CONTRACTS											
60090	Lawn Maintenance	622	700	78	11.1%	622	700	78	11.1%	8,397	7,775
61000	Management Services	0	815	815	100.0%	0	815	815	100.0%	9,779	9,779
	<b>CONTRACTS TOTAL:</b>	<b>\$622</b>	<b>\$1,515</b>	<b>\$893</b>	<b>58.9%</b>	<b>\$622</b>	<b>\$1,515</b>	<b>\$893</b>	<b>58.9%</b>	<b>\$18,176</b>	<b>\$17,554</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	167	167	100.0%	0	167	167	100.0%	2,000	2,000
70136	Landscape Repl.	504	67	(437)	<-100%	504	67	(437)	<-100%	800	296
70138	Tree Trimming	0	33	33	100.0%	0	33	33	100.0%	400	400
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$504</b>	<b>\$267</b>	<b>(\$237)</b>	<b>-88.8%</b>	<b>\$504</b>	<b>\$267</b>	<b>(\$237)</b>	<b>-88.8%</b>	<b>\$3,200</b>	<b>\$2,696</b>
	<b>TOTAL EXPENSES:</b>	<b>\$2,382</b>	<b>\$3,157</b>	<b>\$775</b>	<b>24.6%</b>	<b>\$2,382</b>	<b>\$3,157</b>	<b>\$775</b>	<b>24.6%</b>	<b>\$37,876</b>	<b>\$35,494</b>
	<b>NET INCOME/ (LOSS):</b>	<b>775</b>	<b>(1)</b>	<b>\$776</b>	<b>&lt;-100%</b>	<b>775</b>	<b>(1)</b>	<b>776</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(775)</b>



# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,738	1,738	0	0.0%	1,738	1,738	0	0.0%	20,851	19,113
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$20,851</b>	<b>\$19,113</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$20,851</b>	<b>\$19,113</b>
EXPENSES											
UTILITIES											
54050	Electricity	315	354	39	11.0%	315	354	39	11.0%	4,250	3,935
	<b>UTILITIES TOTAL:</b>	<b>\$315</b>	<b>\$354</b>	<b>\$39</b>	<b>11.0%</b>	<b>\$315</b>	<b>\$354</b>	<b>\$39</b>	<b>11.0%</b>	<b>\$4,250</b>	<b>\$3,935</b>
CONTRACTS											
60090	Lawn Maintenance	474	533	59	11.1%	474	533	59	11.1%	6,399	5,925
61000	Management Services	0	621	621	100.0%	0	621	621	100.0%	7,457	7,457
	<b>CONTRACTS TOTAL:</b>	<b>\$474</b>	<b>\$1,154</b>	<b>\$680</b>	<b>58.9%</b>	<b>\$474</b>	<b>\$1,154</b>	<b>\$680</b>	<b>58.9%</b>	<b>\$13,856</b>	<b>\$13,382</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	127	127	100.0%	0	127	127	100.0%	1,525	1,525
70126	R&M-Wall/Fence	0	25	25	100.0%	0	25	25	100.0%	305	305
70136	Landscape Repl.	720	51	(669)	<-100%	720	51	(669)	<-100%	610	(110)
70138	Tree Trimming	0	25	25	100.0%	0	25	25	100.0%	305	305
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$720</b>	<b>\$228</b>	<b>(\$492)</b>	<b>&lt;-100%</b>	<b>\$720</b>	<b>\$228</b>	<b>(\$492)</b>	<b>&lt;-100%</b>	<b>\$2,745</b>	<b>\$2,025</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,509</b>	<b>\$1,736</b>	<b>\$227</b>	<b>13.1%</b>	<b>\$1,509</b>	<b>\$1,736</b>	<b>\$227</b>	<b>13.1%</b>	<b>\$20,851</b>	<b>\$19,342</b>
	<b>NET INCOME/ (LOSS):</b>	<b>228</b>	<b>2</b>	<b>\$226</b>	<b>&gt;100%</b>	<b>228</b>	<b>2</b>	<b>226</b>	<b>100%</b>	<b>0</b>	<b>(228)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,027	3,027	0	0.0%	3,027	3,027	0	0.0%	36,321	33,294
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,027</b>	<b>\$3,027</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,027</b>	<b>\$3,027</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$36,321</b>	<b>\$33,294</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,027</b>	<b>\$3,027</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,027</b>	<b>\$3,027</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$36,321</b>	<b>\$33,294</b>
EXPENSES											
CONTRACTS											
60090	Lawn Maintenance	1,056	1,188	132	11.1%	1,056	1,188	132	11.1%	14,256	13,200
61000	Management Services	0	1,385	1,385	100.0%	0	1,385	1,385	100.0%	16,625	16,625
	<b>CONTRACTS TOTAL:</b>	<b>\$1,056</b>	<b>\$2,573</b>	<b>\$1,517</b>	<b>59.0%</b>	<b>\$1,056</b>	<b>\$2,573</b>	<b>\$1,517</b>	<b>59.0%</b>	<b>\$30,881</b>	<b>\$29,825</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	283	283	100.0%	0	283	283	100.0%	3,400	3,400
70136	Landscape Repl.	612	113	(499)	<-100%	612	113	(499)	<-100%	1,360	748
70138	Tree Trimming	0	57	57	100.0%	0	57	57	100.0%	680	680
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$612</b>	<b>\$453</b>	<b>(\$159)</b>	<b>-35.1%</b>	<b>\$612</b>	<b>\$453</b>	<b>(\$159)</b>	<b>-35.1%</b>	<b>\$5,440</b>	<b>\$4,828</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,668</b>	<b>\$3,026</b>	<b>\$1,358</b>	<b>44.9%</b>	<b>\$1,668</b>	<b>\$3,026</b>	<b>\$1,358</b>	<b>44.9%</b>	<b>\$36,321</b>	<b>\$34,653</b>
	<b>NET INCOME/(LOSS):</b>	<b>1,359</b>	<b>1</b>	<b>\$1,358</b>	<b>&gt;100%</b>	<b>1,359</b>	<b>1</b>	<b>1,358</b>	<b>100%</b>	<b>0</b>	<b>(1,359)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,000	2,000	0	0.0%	2,000	2,000	0	0.0%	24,001	22,001
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$24,001</b>	<b>\$22,001</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$24,001</b>	<b>\$22,001</b>
EXPENSES											
UTILITIES											
54050	Electricity	92	108	16	14.6%	92	108	16	14.6%	1,300	1,208
	<b>UTILITIES TOTAL:</b>	<b>\$92</b>	<b>\$108</b>	<b>\$16</b>	<b>14.6%</b>	<b>\$92</b>	<b>\$108</b>	<b>\$16</b>	<b>14.6%</b>	<b>\$1,300</b>	<b>\$1,208</b>
CONTRACTS											
60090	Lawn Maintenance	660	743	83	11.2%	660	743	83	11.2%	8,910	8,250
61000	Management Services	0	866	866	100.0%	0	866	866	100.0%	10,391	10,391
	<b>CONTRACTS TOTAL:</b>	<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$19,301</b>	<b>\$18,641</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	177	177	100.0%	0	177	177	100.0%	2,125	2,125
70136	Landscape Repl.	504	71	(433)	<-100%	504	71	(433)	<-100%	850	346
70138	Tree Trimming	0	35	35	100.0%	0	35	35	100.0%	425	425
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$504</b>	<b>\$283</b>	<b>(\$221)</b>	<b>-78.1%</b>	<b>\$504</b>	<b>\$283</b>	<b>(\$221)</b>	<b>-78.1%</b>	<b>\$3,400</b>	<b>\$2,896</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,256</b>	<b>\$2,000</b>	<b>\$744</b>	<b>37.2%</b>	<b>\$1,256</b>	<b>\$2,000</b>	<b>\$744</b>	<b>37.2%</b>	<b>\$24,001</b>	<b>\$22,745</b>
	<b>NET INCOME/ (LOSS):</b>	<b>744</b>	<b>0</b>	<b>\$744</b>	<b>0.0%</b>	<b>744</b>	<b>0</b>	<b>744</b>	<b>0.0%</b>	<b>0</b>	<b>(744)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,187	3,187	0	0.0%	3,187	3,187	0	0.0%	38,240	35,053
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,187</b>	<b>\$3,187</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,187</b>	<b>\$3,187</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$38,240</b>	<b>\$35,053</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,187</b>	<b>\$3,187</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,187</b>	<b>\$3,187</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$38,240</b>	<b>\$35,053</b>
EXPENSES											
UTILITIES											
54050	Electricity	524	583	59	10.2%	524	583	59	10.2%	7,000	6,476
	<b>UTILITIES TOTAL:</b>	<b>\$524</b>	<b>\$583</b>	<b>\$59</b>	<b>10.2%</b>	<b>\$524</b>	<b>\$583</b>	<b>\$59</b>	<b>10.2%</b>	<b>\$7,000</b>	<b>\$6,476</b>
CONTRACTS											
60090	Lawn Maintenance	908	1,022	114	11.2%	908	1,022	114	11.2%	12,258	11,350
61000	Management Services	0	1,192	1,192	100.0%	0	1,192	1,192	100.0%	14,302	14,302
	<b>CONTRACTS TOTAL:</b>	<b>\$908</b>	<b>\$2,214</b>	<b>\$1,306</b>	<b>59.0%</b>	<b>\$908</b>	<b>\$2,214</b>	<b>\$1,306</b>	<b>59.0%</b>	<b>\$26,560</b>	<b>\$25,652</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	244	244	100.0%	0	244	244	100.0%	2,925	2,925
70136	Landscape Repl.	504	98	(406)	<-100%	504	98	(406)	<-100%	1,170	666
70138	Tree Trimming	0	49	49	100.0%	0	49	49	100.0%	585	585
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$504</b>	<b>\$391</b>	<b>(\$113)</b>	<b>-28.9%</b>	<b>\$504</b>	<b>\$391</b>	<b>(\$113)</b>	<b>-28.9%</b>	<b>\$4,680</b>	<b>\$4,176</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,936</b>	<b>\$3,188</b>	<b>\$1,252</b>	<b>39.3%</b>	<b>\$1,936</b>	<b>\$3,188</b>	<b>\$1,252</b>	<b>39.3%</b>	<b>\$38,240</b>	<b>\$36,304</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,251</b>	<b>(1)</b>	<b>\$1,252</b>	<b>&lt;-100%</b>	<b>1,251</b>	<b>(1)</b>	<b>1,252</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(1,251)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	459,882	461,825	(1,943)	-0.4%	459,882	461,825	(1,943)	-0.4%	5,541,901	5,082,019
40010	Master Assessments	1,530	0	1,530	0.0%	1,530	0	1,530	0.0%	0	(1,530)
40011	Late Fee Income	25,385	6,250	19,135	>100%	25,385	6,250	19,135	>100%	75,000	49,615
40025	Returned Check Fees	410	0	410	0.0%	410	0	410	0.0%	0	(410)
40065	Violation Fees	200	0	200	0.0%	200	0	200	0.0%	0	(200)
40080	Interest Income	12,087	0	12,087	0.0%	12,087	0	12,087	0.0%	0	(12,087)
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	48,099	(48,099)	-100.0%	577,192	577,192
40087	Insurance Reimbursement	5,081	0	5,081	0.0%	5,081	0	5,081	0.0%	0	(5,081)
40125	Facility Rent	560	1,250	(690)	-55.2%	560	1,250	(690)	-55.2%	15,000	14,440
41015	Boat Storage Rental	6,200	6,800	(600)	-8.8%	6,200	6,800	(600)	-8.8%	81,600	75,400
41025	Commercial Income	0	2,500	(2,500)	-100.0%	0	2,500	(2,500)	-100.0%	30,000	30,000
42095	Litigation Income	67	0	67	0.0%	67	0	67	0.0%	0	(67)
<b>OPERATING REVENUE TOTAL:</b>		<b>\$511,403</b>	<b>\$526,724</b>	<b>(\$15,321)</b>	<b>-2.9%</b>	<b>\$511,403</b>	<b>\$526,724</b>	<b>(\$15,321)</b>	<b>-2.9%</b>	<b>\$6,320,693</b>	<b>\$5,809,290</b>
<b>TOTAL REVENUE:</b>		<b>\$511,403</b>	<b>\$526,724</b>	<b>(\$15,321)</b>	<b>-2.9%</b>	<b>\$511,403</b>	<b>\$526,724</b>	<b>(\$15,321)</b>	<b>-2.9%</b>	<b>\$6,320,693</b>	<b>\$5,809,290</b>
EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	16,667	16,667	0	0.0%	16,667	16,667	0	0.0%	200,000	183,333
50012	Bad Debts	2,204	2,083	(121)	-5.8%	2,204	2,083	(121)	-5.8%	25,000	22,796
50015	Bank Charges	162	0	(162)	0.0%	162	0	(162)	0.0%	0	(162)
50017	Maint/Office Vehicle Expense & Gas, Toll	0	538	538	100.0%	0	538	538	100.0%	6,455	6,455
50026	Unrecorded P-Card Expenses	2,749	0	(2,749)	0.0%	2,749	0	(2,749)	0.0%	0	(2,749)

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
50045	Legal Fees - Assoc Matters	0	12,500	12,500	100.0%	0	12,500	12,500	100.0%	150,000	150,000
50045	Legal Fees - Legal Settlement	0	8,333	8,333	100.0%	0	8,333	8,333	100.0%	100,000	100,000
50045	Legal Fees - Collections	0	8,333	8,333	100.0%	0	8,333	8,333	100.0%	100,000	100,000
50045	Legal Fees - Legal Exp	0	41,667	41,667	100.0%	0	41,667	41,667	100.0%	500,000	500,000
50050	License,Taxes,Permi t	202	125	(77)	-61.9%	202	125	(77)	-61.9%	1,500	1,298
50053	Corporate Annual Rep	5	5	0	0.0%	5	5	0	0.0%	65	60
50054	Administrative Collection Fee	0	6,250	6,250	100.0%	0	6,250	6,250	100.0%	75,000	75,000
50055	Meetings	0	25	25	100.0%	0	25	25	100.0%	300	300
50059	Social Events	0	208	208	100.0%	0	208	208	100.0%	2,500	2,500
50064	Admin Accounting Fees	4,263	4,263	0	0.0%	4,263	4,263	0	0.0%	51,160	46,897
50064	Admin Computer Maint/Supp	100	100	0	0.0%	100	100	0	0.0%	1,200	1,100
50064	Admin Mailouts	0	3,689	3,689	100.0%	0	3,689	3,689	100.0%	44,273	44,273
50065	Office Equipment	123	667	544	81.5%	123	667	544	81.5%	8,000	7,877
50075	Office Supplies	0	450	450	100.0%	0	450	450	100.0%	5,400	5,400
50076	Employee Uniforms	0	125	125	100.0%	0	125	125	100.0%	1,500	1,500
50082	Printing & Postage	0	1,250	1,250	100.0%	0	1,250	1,250	100.0%	15,000	15,000
50094	Storage - Archives	2,746	1,647	(1,099)	-66.7%	2,746	1,647	(1,099)	-66.7%	19,760	17,014
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$29,221</b>	<b>\$108,925</b>	<b>\$79,704</b>	<b>73.2%</b>	<b>\$29,221</b>	<b>\$108,925</b>	<b>\$79,704</b>	<b>73.2%</b>	<b>\$1,307,113</b>	<b>\$1,277,892</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	146,481	54,189	(92,292)	<-100%	146,481	54,189	(92,292)	<-100%	650,265	503,784

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
52062	Insurance - Other Finance - Doc Stamps & Service Fee	0	1,333	1,333	100.0%	0	1,333	1,333	100.0%	16,000	16,000
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$146,481</b>	<b>\$55,522</b>	<b>(\$90,959)</b>	<b>&lt;-100%</b>	<b>\$146,481</b>	<b>\$55,522</b>	<b>(\$90,959)</b>	<b>&lt;-100</b>	<b>\$666,265</b>	<b>\$519,784</b>
<b>UTILITIES</b>											
54050	Electricity	3,582	12,500	8,918	71.3%	3,582	12,500	8,918	71.3%	150,000	146,418
54070	Water & Sewer	1,451	2,917	1,466	50.3%	1,451	2,917	1,466	50.3%	35,000	33,549
54096	Waste Services	1,312	5,250	3,938	75.0%	1,312	5,250	3,938	75.0%	63,000	61,688
54100	Telephone	1,195	2,000	805	40.2%	1,195	2,000	805	40.2%	24,000	22,805
<b>UTILITIES TOTAL:</b>		<b>\$7,539</b>	<b>\$22,667</b>	<b>\$15,128</b>	<b>66.7%</b>	<b>\$7,539</b>	<b>\$22,667</b>	<b>\$15,128</b>	<b>66.7%</b>	<b>\$272,000</b>	<b>\$264,461</b>
<b>CONTRACTS</b>											
60010	Alarm Monitoring	0	200	200	100.0%	0	200	200	100.0%	2,400	2,400
60016	Beach Contract	1,037	0	(1,037)	0.0%	1,037	0	(1,037)	0.0%	0	(1,037)
60046	Equipment Contract - Fitness Room	155	83	(72)	-86.9%	155	83	(72)	-86.9%	1,000	845
60072	Outdoor Equipment - Financing	0	2,845	2,845	100.0%	0	2,845	2,845	100.0%	34,140	34,140
60085	Lake Maintenance	3,875	3,875	0	0.0%	3,875	3,875	0	0.0%	46,500	42,625
60090	Lawn Maintenance	31,214	35,116	3,902	11.1%	31,214	35,116	3,902	11.1%	421,389	390,175
61000	Management Services	29,540	28,133	(1,407)	-5.0%	29,540	28,133	(1,407)	-5.0%	337,592	308,052
61020	Pool/Spa Contract	3,640	3,822	182	4.8%	3,640	3,822	182	4.8%	45,864	42,224
61045	Security Services	58,592	72,542	13,950	19.2%	58,592	72,542	13,950	19.2%	870,503	811,911
<b>CONTRACTS TOTAL:</b>		<b>\$128,053</b>	<b>\$146,616</b>	<b>\$18,563</b>	<b>12.7%</b>	<b>\$128,053</b>	<b>\$146,616</b>	<b>\$18,563</b>	<b>12.7%</b>	<b>\$1,759,388</b>	<b>\$1,631,335</b>
<b>OPERATING SALARIES &amp; BENEFITS</b>											
65000	Salaries - Janitorial	2,117	10,234	8,117	79.3%	2,117	10,234	8,117	79.3%	122,803	120,686
65000	Salaries - Maintenance	31,347	26,576	(4,771)	-18.0%	31,347	26,576	(4,771)	-18.0%	318,914	287,567

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
65000	Salaries - Admin	38,278	29,208	(9,070)	-31.1%	38,278	29,208	(9,070)	-31.1%	350,501	312,223
65000	Salaries - Recreation	26,950	35,604	8,654	24.3%	26,950	35,604	8,654	24.3%	427,253	400,303
65000	Salaries - Health Insurance	11,032	21,638	10,606	49.0%	11,032	21,638	10,606	49.0%	259,656	248,624
65000	Salaries - Management Services	31,802	27,675	(4,127)	-14.9%	31,802	27,675	(4,127)	-14.9%	332,100	300,298
65060	Payroll Process Fees	319	0	(319)	0.0%	319	0	(319)	0.0%	0	(319)
<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>		<b>\$141,846</b>	<b>\$150,935</b>	<b>\$9,089</b>	<b>6.0%</b>	<b>\$141,846</b>	<b>\$150,935</b>	<b>\$9,089</b>	<b>6.0%</b>	<b>\$1,811,227</b>	<b>\$1,669,381</b>
<b>REPAIRS/MAINTENANCE</b>											
70005	R&M-Air Conditioning	0	292	292	100.0%	0	292	292	100.0%	3,500	3,500
70032	R&M-Common Area Maintenance	0	6,250	6,250	100.0%	0	6,250	6,250	100.0%	75,000	75,000
70076	Supplies	0	1,500	1,500	100.0%	0	1,500	1,500	100.0%	18,000	18,000
70097	R&M - Pool	0	4,167	4,167	100.0%	0	4,167	4,167	100.0%	50,000	50,000
70111	R&M-Rec Center	0	3,750	3,750	100.0%	0	3,750	3,750	100.0%	45,000	45,000
70138	Tree Trimming	0	11,600	11,600	100.0%	0	11,600	11,600	100.0%	139,200	139,200
70216	R&M Janitorial Supplies	994	2,000	1,006	50.3%	994	2,000	1,006	50.3%	24,000	23,006
70289	Contingency	0	12,500	12,500	100.0%	0	12,500	12,500	100.0%	150,000	150,000
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$994</b>	<b>\$42,059</b>	<b>\$41,065</b>	<b>97.6%</b>	<b>\$994</b>	<b>\$42,059</b>	<b>\$41,065</b>	<b>97.6%</b>	<b>\$504,700</b>	<b>\$503,706</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	997	0	(997)	0.0%	997	0	(997)	0.0%	0	(997)
<b>PRIOR YEAR ACTIVITY TOTAL:</b>		<b>\$997</b>	<b>\$0</b>	<b>(\$997)</b>	<b>0.0%</b>	<b>\$997</b>	<b>\$0</b>	<b>(\$997)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$997)</b>
<b>TOTAL EXPENSES:</b>		<b>\$455,131</b>	<b>\$526,724</b>	<b>\$71,593</b>	<b>13.6%</b>	<b>\$455,131</b>	<b>\$526,724</b>	<b>\$71,593</b>	<b>13.6%</b>	<b>\$6,320,693</b>	<b>\$5,865,562</b>
<b>NET INCOME/ (LOSS):</b>		<b>56,271</b>	<b>0</b>	<b>\$56,271</b>	<b>0.0%</b>	<b>56,271</b>	<b>0</b>	<b>56,271</b>	<b>0.0%</b>	<b>0</b>	<b>(56,271)</b>



# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,382	3,382	0	0.0%	3,382	3,382	0	0.0%	40,581	37,199
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,382</b>	<b>\$3,382</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,382</b>	<b>\$3,382</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$40,581</b>	<b>\$37,199</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,382</b>	<b>\$3,382</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,382</b>	<b>\$3,382</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$40,581</b>	<b>\$37,199</b>
EXPENSES											
UTILITIES											
54050	Electricity	368	400	32	8.0%	368	400	32	8.0%	4,800	4,432
	<b>UTILITIES TOTAL:</b>	<b>\$368</b>	<b>\$400</b>	<b>\$32</b>	<b>8.0%</b>	<b>\$368</b>	<b>\$400</b>	<b>\$32</b>	<b>8.0%</b>	<b>\$4,800</b>	<b>\$4,432</b>
CONTRACTS											
60090	Lawn Maintenance	1,040	1,170	130	11.1%	1,040	1,170	130	11.1%	14,040	13,000
61000	Management Services	0	1,365	1,365	100.0%	0	1,365	1,365	100.0%	16,381	16,381
	<b>CONTRACTS TOTAL:</b>	<b>\$1,040</b>	<b>\$2,535</b>	<b>\$1,495</b>	<b>59.0%</b>	<b>\$1,040</b>	<b>\$2,535</b>	<b>\$1,495</b>	<b>59.0%</b>	<b>\$30,421</b>	<b>\$29,381</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	279	279	100.0%	0	279	279	100.0%	3,350	3,350
70136	Landscape Repl.	648	112	(536)	<-100%	648	112	(536)	<-100%	1,340	692
70138	Tree Trimming	0	56	56	100.0%	0	56	56	100.0%	670	670
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$648</b>	<b>\$447</b>	<b>(\$201)</b>	<b>-45.0%</b>	<b>\$648</b>	<b>\$447</b>	<b>(\$201)</b>	<b>-45.0%</b>	<b>\$5,360</b>	<b>\$4,712</b>
	<b>TOTAL EXPENSES:</b>	<b>\$2,056</b>	<b>\$3,382</b>	<b>\$1,326</b>	<b>39.2%</b>	<b>\$2,056</b>	<b>\$3,382</b>	<b>\$1,326</b>	<b>39.2%</b>	<b>\$40,581</b>	<b>\$38,525</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,326</b>	<b>0</b>	<b>\$1,326</b>	<b>0.0%</b>	<b>1,326</b>	<b>0</b>	<b>1,326</b>	<b>0.0%</b>	<b>0</b>	<b>(1,326)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	4,396	4,396	0	0.0%	4,396	4,396	0	0.0%	52,751	48,355
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$4,396</b>	<b>\$4,396</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$4,396</b>	<b>\$4,396</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$52,751</b>	<b>\$48,355</b>
	<b>TOTAL REVENUE:</b>	<b>\$4,396</b>	<b>\$4,396</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$4,396</b>	<b>\$4,396</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$52,751</b>	<b>\$48,355</b>
EXPENSES											
UTILITIES											
54050	Electricity	498	542	44	8.2%	498	542	44	8.2%	6,500	6,002
	<b>UTILITIES TOTAL:</b>	<b>\$498</b>	<b>\$542</b>	<b>\$44</b>	<b>8.2%</b>	<b>\$498</b>	<b>\$542</b>	<b>\$44</b>	<b>8.2%</b>	<b>\$6,500</b>	<b>\$6,002</b>
CONTRACTS											
60090	Lawn Maintenance	1,320	1,485	165	11.1%	1,320	1,485	165	11.1%	17,820	16,500
61000	Management Services	0	1,732	1,732	100.0%	0	1,732	1,732	100.0%	20,781	20,781
	<b>CONTRACTS TOTAL:</b>	<b>\$1,320</b>	<b>\$3,217</b>	<b>\$1,897</b>	<b>59.0%</b>	<b>\$1,320</b>	<b>\$3,217</b>	<b>\$1,897</b>	<b>59.0%</b>	<b>\$38,601</b>	<b>\$37,281</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	354	354	100.0%	0	354	354	100.0%	4,250	4,250
70126	R&M-Wall/Fence	0	71	71	100.0%	0	71	71	100.0%	850	850
70136	Landscape Repl.	612	142	(470)	<-100%	612	142	(470)	<-100%	1,700	1,088
70138	Tree Trimming	0	71	71	100.0%	0	71	71	100.0%	850	850
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$612</b>	<b>\$638</b>	<b>\$26</b>	<b>4.1%</b>	<b>\$612</b>	<b>\$638</b>	<b>\$26</b>	<b>4.1%</b>	<b>\$7,650</b>	<b>\$7,038</b>
	<b>TOTAL EXPENSES:</b>	<b>\$2,430</b>	<b>\$4,397</b>	<b>\$1,967</b>	<b>44.7%</b>	<b>\$2,430</b>	<b>\$4,397</b>	<b>\$1,967</b>	<b>44.7%</b>	<b>\$52,751</b>	<b>\$50,321</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,966</b>	<b>(1)</b>	<b>\$1,967</b>	<b>&lt;-100%</b>	<b>1,966</b>	<b>(1)</b>	<b>1,967</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(1,966)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,823	2,823	0	0.0%	2,823	2,823	0	0.0%	33,876	31,053
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,823</b>	<b>\$2,823</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,823</b>	<b>\$2,823</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$33,876</b>	<b>\$31,053</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,823</b>	<b>\$2,823</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,823</b>	<b>\$2,823</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$33,876</b>	<b>\$31,053</b>
EXPENSES											
UTILITIES											
54050	Electricity	150	375	225	59.9%	150	375	225	59.9%	4,500	4,350
	<b>UTILITIES TOTAL:</b>	<b>\$150</b>	<b>\$375</b>	<b>\$225</b>	<b>59.9%</b>	<b>\$150</b>	<b>\$375</b>	<b>\$225</b>	<b>59.9%</b>	<b>\$4,500</b>	<b>\$4,350</b>
CONTRACTS											
60090	Lawn Maintenance	854	961	107	11.1%	854	961	107	11.1%	11,529	10,675
61000	Management Services	0	1,121	1,121	100.0%	0	1,121	1,121	100.0%	13,447	13,447
	<b>CONTRACTS TOTAL:</b>	<b>\$854</b>	<b>\$2,082</b>	<b>\$1,228</b>	<b>59.0%</b>	<b>\$854</b>	<b>\$2,082</b>	<b>\$1,228</b>	<b>59.0%</b>	<b>\$24,976</b>	<b>\$24,122</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	229	229	100.0%	0	229	229	100.0%	2,750	2,750
70136	Landscape Repl.	504	92	(412)	<-100%	504	92	(412)	<-100%	1,100	596
70138	Tree Trimming	0	46	46	100.0%	0	46	46	100.0%	550	550
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$504</b>	<b>\$367</b>	<b>(\$137)</b>	<b>-37.3%</b>	<b>\$504</b>	<b>\$367</b>	<b>(\$137)</b>	<b>-37.3%</b>	<b>\$4,400</b>	<b>\$3,896</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,508</b>	<b>\$2,824</b>	<b>\$1,316</b>	<b>46.6%</b>	<b>\$1,508</b>	<b>\$2,824</b>	<b>\$1,316</b>	<b>46.6%</b>	<b>\$33,876</b>	<b>\$32,368</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,315</b>	<b>(1)</b>	<b>\$1,316</b>	<b>&lt;-100%</b>	<b>1,315</b>	<b>(1)</b>	<b>1,316</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(1,315)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,581	3,581	0	0.0%	3,581	3,581	0	0.0%	42,972	39,391
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$42,972</b>	<b>\$39,391</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$42,972</b>	<b>\$39,391</b>
EXPENSES											
UTILITIES											
54050	Electricity	424	442	18	4.0%	424	442	18	4.0%	5,300	4,876
	<b>UTILITIES TOTAL:</b>	<b>\$424</b>	<b>\$442</b>	<b>\$18</b>	<b>4.0%</b>	<b>\$424</b>	<b>\$442</b>	<b>\$18</b>	<b>4.0%</b>	<b>\$5,300</b>	<b>\$4,876</b>
CONTRACTS											
60090	Lawn Maintenance	1,096	1,233	137	11.1%	1,096	1,233	137	11.1%	14,796	13,700
61000	Management Services	0	1,436	1,436	100.0%	0	1,436	1,436	100.0%	17,236	17,236
	<b>CONTRACTS TOTAL:</b>	<b>\$1,096</b>	<b>\$2,669</b>	<b>\$1,573</b>	<b>58.9%</b>	<b>\$1,096</b>	<b>\$2,669</b>	<b>\$1,573</b>	<b>58.9%</b>	<b>\$32,032</b>	<b>\$30,936</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	294	294	100.0%	0	294	294	100.0%	3,525	3,525
70136	Landscape Repl.	1,080	118	(962)	<-100%	1,080	118	(962)	<-100%	1,410	330
70138	Tree Trimming	0	59	59	100.0%	0	59	59	100.0%	705	705
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$1,080</b>	<b>\$471</b>	<b>(\$609)</b>	<b>&lt;-100%</b>	<b>\$1,080</b>	<b>\$471</b>	<b>(\$609)</b>	<b>&lt;-100%</b>	<b>\$5,640</b>	<b>\$4,560</b>
	<b>TOTAL EXPENSES:</b>	<b>\$2,600</b>	<b>\$3,582</b>	<b>\$982</b>	<b>27.4%</b>	<b>\$2,600</b>	<b>\$3,582</b>	<b>\$982</b>	<b>27.4%</b>	<b>\$42,972</b>	<b>\$40,372</b>
	<b>NET INCOME/ (LOSS):</b>	<b>981</b>	<b>(1)</b>	<b>\$982</b>	<b>&lt;-100%</b>	<b>981</b>	<b>(1)</b>	<b>982</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(981)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,087	2,087	0	0.0%	2,087	2,087	0	0.0%	25,041	22,954
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,087</b>	<b>\$2,087</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,087</b>	<b>\$2,087</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$25,041</b>	<b>\$22,954</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,087</b>	<b>\$2,087</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,087</b>	<b>\$2,087</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$25,041</b>	<b>\$22,954</b>
EXPENSES											
UTILITIES											
54050	Electricity	443	483	40	8.3%	443	483	40	8.3%	5,800	5,357
	<b>UTILITIES TOTAL:</b>	<b>\$443</b>	<b>\$483</b>	<b>\$40</b>	<b>8.3%</b>	<b>\$443</b>	<b>\$483</b>	<b>\$40</b>	<b>8.3%</b>	<b>\$5,800</b>	<b>\$5,357</b>
CONTRACTS											
60090	Lawn Maintenance	560	630	70	11.1%	560	630	70	11.1%	7,560	7,000
61000	Management Services	0	733	733	100.0%	0	733	733	100.0%	8,801	8,801
	<b>CONTRACTS TOTAL:</b>	<b>\$560</b>	<b>\$1,363</b>	<b>\$803</b>	<b>58.9%</b>	<b>\$560</b>	<b>\$1,363</b>	<b>\$803</b>	<b>58.9%</b>	<b>\$16,361</b>	<b>\$15,801</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	150	150	100.0%	0	150	150	100.0%	1,800	1,800
70136	Landscape Repl.	936	60	(876)	<-100%	936	60	(876)	<-100%	720	(216)
70138	Tree Trimming	0	30	30	100.0%	0	30	30	100.0%	360	360
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$936</b>	<b>\$240</b>	<b>(\$696)</b>	<b>&lt;-100%</b>	<b>\$936</b>	<b>\$240</b>	<b>(\$696)</b>	<b>&lt;-100%</b>	<b>\$2,880</b>	<b>\$1,944</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,939</b>	<b>\$2,086</b>	<b>\$147</b>	<b>7.0%</b>	<b>\$1,939</b>	<b>\$2,086</b>	<b>\$147</b>	<b>7.0%</b>	<b>\$25,041</b>	<b>\$23,102</b>
	<b>NET INCOME/ (LOSS):</b>	<b>148</b>	<b>1</b>	<b>\$147</b>	<b>&gt;100%</b>	<b>148</b>	<b>1</b>	<b>147</b>	<b>100%</b>	<b>0</b>	<b>(148)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,288	1,288	0	0.0%	1,288	1,288	0	0.0%	15,451	14,163
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$15,451</b>	<b>\$14,163</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$15,451</b>	<b>\$14,163</b>
EXPENSES											
UTILITIES											
54050	Electricity	40	63	23	36.0%	40	63	23	36.0%	750	710
	<b>UTILITIES TOTAL:</b>	<b>\$40</b>	<b>\$63</b>	<b>\$23</b>	<b>36.0%</b>	<b>\$40</b>	<b>\$63</b>	<b>\$23</b>	<b>36.0%</b>	<b>\$750</b>	<b>\$710</b>
CONTRACTS											
60090	Lawn Maintenance	428	482	54	11.2%	428	482	54	11.2%	5,778	5,350
61000	Management Services	0	560	560	100.0%	0	560	560	100.0%	6,723	6,723
	<b>CONTRACTS TOTAL:</b>	<b>\$428</b>	<b>\$1,042</b>	<b>\$614</b>	<b>58.9%</b>	<b>\$428</b>	<b>\$1,042</b>	<b>\$614</b>	<b>58.9%</b>	<b>\$12,501</b>	<b>\$12,073</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	115	115	100.0%	0	115	115	100.0%	1,375	1,375
70136	Landscape Repl.	504	46	(458)	<-100%	504	46	(458)	<-100%	550	46
70138	Tree Trimming	0	23	23	100.0%	0	23	23	100.0%	275	275
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$504</b>	<b>\$184</b>	<b>(\$320)</b>	<b>&lt;-100%</b>	<b>\$504</b>	<b>\$184</b>	<b>(\$320)</b>	<b>&lt;-100%</b>	<b>\$2,200</b>	<b>\$1,696</b>
	<b>TOTAL EXPENSES:</b>	<b>\$972</b>	<b>\$1,289</b>	<b>\$317</b>	<b>24.6%</b>	<b>\$972</b>	<b>\$1,289</b>	<b>\$317</b>	<b>24.6%</b>	<b>\$15,451</b>	<b>\$14,479</b>
	<b>NET INCOME/ (LOSS):</b>	<b>315</b>	<b>(1)</b>	<b>\$316</b>	<b>&lt;-100%</b>	<b>315</b>	<b>(1)</b>	<b>316</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(315)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,385	1,385	0	0.0%	1,385	1,385	0	0.0%	16,622	15,237
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,385</b>	<b>\$1,385</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,385</b>	<b>\$1,385</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$16,622</b>	<b>\$15,237</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,385</b>	<b>\$1,385</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,385</b>	<b>\$1,385</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$16,622</b>	<b>\$15,237</b>
EXPENSES											
UTILITIES											
54050	Electricity	123	138	15	10.8%	123	138	15	10.8%	1,650	1,527
	<b>UTILITIES TOTAL:</b>	<b>\$123</b>	<b>\$138</b>	<b>\$15</b>	<b>10.8%</b>	<b>\$123</b>	<b>\$138</b>	<b>\$15</b>	<b>10.8%</b>	<b>\$1,650</b>	<b>\$1,527</b>
CONTRACTS											
60090	Lawn Maintenance	436	491	55	11.2%	436	491	55	11.2%	5,886	5,450
61000	Management Services	0	571	571	100.0%	0	571	571	100.0%	6,846	6,846
	<b>CONTRACTS TOTAL:</b>	<b>\$436</b>	<b>\$1,062</b>	<b>\$626</b>	<b>58.9%</b>	<b>\$436</b>	<b>\$1,062</b>	<b>\$626</b>	<b>58.9%</b>	<b>\$12,732</b>	<b>\$12,296</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	117	117	100.0%	0	117	117	100.0%	1,400	1,400
70136	Landscape Repl.	468	47	(421)	<-100%	468	47	(421)	<-100%	560	92
70138	Tree Trimming	0	23	23	100.0%	0	23	23	100.0%	280	280
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$468</b>	<b>\$187</b>	<b>(\$281)</b>	<b>&lt;-100%</b>	<b>\$468</b>	<b>\$187</b>	<b>(\$281)</b>	<b>&lt;-100%</b>	<b>\$2,240</b>	<b>\$1,772</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,027</b>	<b>\$1,387</b>	<b>\$360</b>	<b>26.0%</b>	<b>\$1,027</b>	<b>\$1,387</b>	<b>\$360</b>	<b>26.0%</b>	<b>\$16,622</b>	<b>\$15,595</b>
	<b>NET INCOME/ (LOSS):</b>	<b>358</b>	<b>(2)</b>	<b>\$360</b>	<b>&lt;-100%</b>	<b>358</b>	<b>(2)</b>	<b>360</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(358)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,358	1,358	0	0.0%	1,358	1,358	0	0.0%	16,291	14,933
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,358</b>	<b>\$1,358</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,358</b>	<b>\$1,358</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$16,291</b>	<b>\$14,933</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,358</b>	<b>\$1,358</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,358</b>	<b>\$1,358</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$16,291</b>	<b>\$14,933</b>
EXPENSES											
UTILITIES											
54050	Electricity	180	200	20	10.2%	180	200	20	10.2%	2,400	2,220
	<b>UTILITIES TOTAL:</b>	<b>\$180</b>	<b>\$200</b>	<b>\$20</b>	<b>10.2%</b>	<b>\$180</b>	<b>\$200</b>	<b>\$20</b>	<b>10.2%</b>	<b>\$2,400</b>	<b>\$2,220</b>
CONTRACTS											
60090	Lawn Maintenance	404	455	51	11.2%	404	455	51	11.2%	5,454	5,050
61000	Management Services	0	530	530	100.0%	0	530	530	100.0%	6,357	6,357
	<b>CONTRACTS TOTAL:</b>	<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$11,811</b>	<b>\$11,407</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	108	108	100.0%	0	108	108	100.0%	1,300	1,300
70136	Landscape Repl.	144	43	(101)	<-100%	144	43	(101)	<-100%	520	376
70138	Tree Trimming	0	22	22	100.0%	0	22	22	100.0%	260	260
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$144</b>	<b>\$173</b>	<b>\$29</b>	<b>16.8%</b>	<b>\$144</b>	<b>\$173</b>	<b>\$29</b>	<b>16.8%</b>	<b>\$2,080</b>	<b>\$1,936</b>
	<b>TOTAL EXPENSES:</b>	<b>\$728</b>	<b>\$1,358</b>	<b>\$630</b>	<b>46.4%</b>	<b>\$728</b>	<b>\$1,358</b>	<b>\$630</b>	<b>46.4%</b>	<b>\$16,291</b>	<b>\$15,563</b>
	<b>NET INCOME/ (LOSS):</b>	<b>630</b>	<b>0</b>	<b>\$630</b>	<b>0.0%</b>	<b>630</b>	<b>0</b>	<b>630</b>	<b>0.0%</b>	<b>0</b>	<b>(630)</b>



# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	6,066	6,066	0	0.0%	6,066	6,066	0	0.0%	72,786	66,720
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$72,786</b>	<b>\$66,720</b>
	<b>TOTAL REVENUE:</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$72,786</b>	<b>\$66,720</b>
EXPENSES											
UTILITIES											
54050	Electricity	1,804	2,104	300	14.2%	1,804	2,104	300	14.2%	25,250	23,446
	<b>UTILITIES TOTAL:</b>	<b>\$1,804</b>	<b>\$2,104</b>	<b>\$300</b>	<b>14.2%</b>	<b>\$1,804</b>	<b>\$2,104</b>	<b>\$300</b>	<b>14.2%</b>	<b>\$25,250</b>	<b>\$23,446</b>
CONTRACTS											
60090	Lawn Maintenance	1,382	1,555	173	11.1%	1,382	1,555	173	11.1%	18,657	17,275
61000	Management Services	0	1,813	1,813	100.0%	0	1,813	1,813	100.0%	21,759	21,759
	<b>CONTRACTS TOTAL:</b>	<b>\$1,382</b>	<b>\$3,368</b>	<b>\$1,986</b>	<b>59.0%</b>	<b>\$1,382</b>	<b>\$3,368</b>	<b>\$1,986</b>	<b>59.0%</b>	<b>\$40,416</b>	<b>\$39,034</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	371	371	100.0%	0	371	371	100.0%	4,450	4,450
70136	Landscape Repl.	612	148	(464)	<-100%	612	148	(464)	<-100%	1,780	1,168
70138	Tree Trimming	0	74	74	100.0%	0	74	74	100.0%	890	890
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$612</b>	<b>\$593</b>	<b>(\$19)</b>	<b>-3.2%</b>	<b>\$612</b>	<b>\$593</b>	<b>(\$19)</b>	<b>-3.2%</b>	<b>\$7,120</b>	<b>\$6,508</b>
	<b>TOTAL EXPENSES:</b>	<b>\$3,798</b>	<b>\$6,065</b>	<b>\$2,267</b>	<b>37.4%</b>	<b>\$3,798</b>	<b>\$6,065</b>	<b>\$2,267</b>	<b>37.4%</b>	<b>\$72,786</b>	<b>\$68,988</b>
	<b>NET INCOME/ (LOSS):</b>	<b>2,267</b>	<b>1</b>	<b>\$2,266</b>	<b>&gt;100%</b>	<b>2,267</b>	<b>1</b>	<b>2,266</b>	<b>100%</b>	<b>0</b>	<b>(2,267)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,183	2,183	0	0.0%	2,183	2,183	0	0.0%	26,198	24,015
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$26,198</b>	<b>\$24,015</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$26,198</b>	<b>\$24,015</b>
EXPENSES											
UTILITIES											
54050	Electricity	244	267	23	8.6%	244	267	23	8.6%	3,200	2,956
	<b>UTILITIES TOTAL:</b>	<b>\$244</b>	<b>\$267</b>	<b>\$23</b>	<b>8.6%</b>	<b>\$244</b>	<b>\$267</b>	<b>\$23</b>	<b>8.6%</b>	<b>\$3,200</b>	<b>\$2,956</b>
CONTRACTS											
60090	Lawn Maintenance	670	754	84	11.1%	670	754	84	11.1%	9,045	8,375
61000	Management Services	0	876	876	100.0%	0	876	876	100.0%	10,513	10,513
	<b>CONTRACTS TOTAL:</b>	<b>\$670</b>	<b>\$1,630</b>	<b>\$960</b>	<b>58.9%</b>	<b>\$670</b>	<b>\$1,630</b>	<b>\$960</b>	<b>58.9%</b>	<b>\$19,558</b>	<b>\$18,888</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	179	179	100.0%	0	179	179	100.0%	2,150	2,150
70136	Landscape Repl.	216	72	(144)	<-100%	216	72	(144)	<-100%	860	644
70138	Tree Trimming	0	36	36	100.0%	0	36	36	100.0%	430	430
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$216</b>	<b>\$287</b>	<b>\$71</b>	<b>24.7%</b>	<b>\$216</b>	<b>\$287</b>	<b>\$71</b>	<b>24.7%</b>	<b>\$3,440</b>	<b>\$3,224</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,130</b>	<b>\$2,184</b>	<b>\$1,054</b>	<b>48.3%</b>	<b>\$1,130</b>	<b>\$2,184</b>	<b>\$1,054</b>	<b>48.3%</b>	<b>\$26,198</b>	<b>\$25,068</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,053</b>	<b>(1)</b>	<b>\$1,054</b>	<b>&lt;-100%</b>	<b>1,053</b>	<b>(1)</b>	<b>1,054</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(1,053)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,384	2,384	0	0.0%	2,384	2,384	0	0.0%	28,603	26,219
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$28,603</b>	<b>\$26,219</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$28,603</b>	<b>\$26,219</b>
EXPENSES											
UTILITIES											
54050	Electricity	244	267	23	8.7%	244	267	23	8.7%	3,200	2,956
	<b>UTILITIES TOTAL:</b>	<b>\$244</b>	<b>\$267</b>	<b>\$23</b>	<b>8.7%</b>	<b>\$244</b>	<b>\$267</b>	<b>\$23</b>	<b>8.7%</b>	<b>\$3,200</b>	<b>\$2,956</b>
CONTRACTS											
60090	Lawn Maintenance	740	833	93	11.2%	740	833	93	11.2%	9,990	9,250
61000	Management Services	0	968	968	100.0%	0	968	968	100.0%	11,613	11,613
	<b>CONTRACTS TOTAL:</b>	<b>\$740</b>	<b>\$1,801</b>	<b>\$1,061</b>	<b>58.9%</b>	<b>\$740</b>	<b>\$1,801</b>	<b>\$1,061</b>	<b>58.9%</b>	<b>\$21,603</b>	<b>\$20,863</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	198	198	100.0%	0	198	198	100.0%	2,375	2,375
70136	Landscape Repl.	576	79	(497)	<-100%	576	79	(497)	<-100%	950	374
70138	Tree Trimming	0	40	40	100.0%	0	40	40	100.0%	475	475
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$576</b>	<b>\$317</b>	<b>(\$259)</b>	<b>-81.7%</b>	<b>\$576</b>	<b>\$317</b>	<b>(\$259)</b>	<b>-81.7%</b>	<b>\$3,800</b>	<b>\$3,224</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,560</b>	<b>\$2,385</b>	<b>\$825</b>	<b>34.6%</b>	<b>\$1,560</b>	<b>\$2,385</b>	<b>\$825</b>	<b>34.6%</b>	<b>\$28,603</b>	<b>\$27,043</b>
	<b>NET INCOME/ (LOSS):</b>	<b>824</b>	<b>(1)</b>	<b>\$825</b>	<b>&lt;-100%</b>	<b>824</b>	<b>(1)</b>	<b>825</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(824)</b>

# Income Statement

January 31, 2025

Account	Description	Jan Actual	Jan Budget	Jan Variance	Jan Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
<b>Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,184	2,402	(218)	-9.1%	2,184	2,402	(218)	-9.1%	28,826	26,642
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,184</b>	<b>\$2,402</b>	<b>(\$218)</b>	<b>-9.1%</b>	<b>\$2,184</b>	<b>\$2,402</b>	<b>(\$218)</b>	<b>-9.1%</b>	<b>\$28,826</b>	<b>\$26,642</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,184</b>	<b>\$2,402</b>	<b>(\$218)</b>	<b>-9.1%</b>	<b>\$2,184</b>	<b>\$2,402</b>	<b>(\$218)</b>	<b>-9.1%</b>	<b>\$28,826</b>	<b>\$26,642</b>
EXPENSES											
UTILITIES											
54050	Electricity	429	475	46	9.7%	429	475	46	9.7%	5,700	5,271
	<b>UTILITIES TOTAL:</b>	<b>\$429</b>	<b>\$475</b>	<b>\$46</b>	<b>9.7%</b>	<b>\$429</b>	<b>\$475</b>	<b>\$46</b>	<b>9.7%</b>	<b>\$5,700</b>	<b>\$5,271</b>
CONTRACTS											
60090	Lawn Maintenance	660	743	83	11.2%	660	743	83	11.2%	8,910	8,250
61000	Management Services	0	866	866	100.0%	0	866	866	100.0%	10,391	10,391
	<b>CONTRACTS TOTAL:</b>	<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$19,301</b>	<b>\$18,641</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	177	177	100.0%	0	177	177	100.0%	2,125	2,125
70126	R&M-Wall/Fence	0	35	35	100.0%	0	35	35	100.0%	425	425
70136	Landscape Repl.	432	71	(361)	<-100%	432	71	(361)	<-100%	850	418
70138	Tree Trimming	0	35	35	100.0%	0	35	35	100.0%	425	425
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$432</b>	<b>\$318</b>	<b>(\$114)</b>	<b>-35.8%</b>	<b>\$432</b>	<b>\$318</b>	<b>(\$114)</b>	<b>-35.8%</b>	<b>\$3,825</b>	<b>\$3,393</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,521</b>	<b>\$2,402</b>	<b>\$881</b>	<b>36.7%</b>	<b>\$1,521</b>	<b>\$2,402</b>	<b>\$881</b>	<b>36.7%</b>	<b>\$28,826</b>	<b>\$27,305</b>
	<b>NET INCOME/ (LOSS):</b>	<b>663</b>	<b>0</b>	<b>\$663</b>	<b>0.0%</b>	<b>663</b>	<b>0</b>	<b>663</b>	<b>0.0%</b>	<b>0</b>	<b>(663)</b>