



**FirstService**  
RESIDENTIAL

# **OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC**

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

For period ending November 30, 2024

*Confidential - For Management Use Only*



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

November 30, 2024

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### Disclosures:

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

# Executive Summary

November 30, 2024

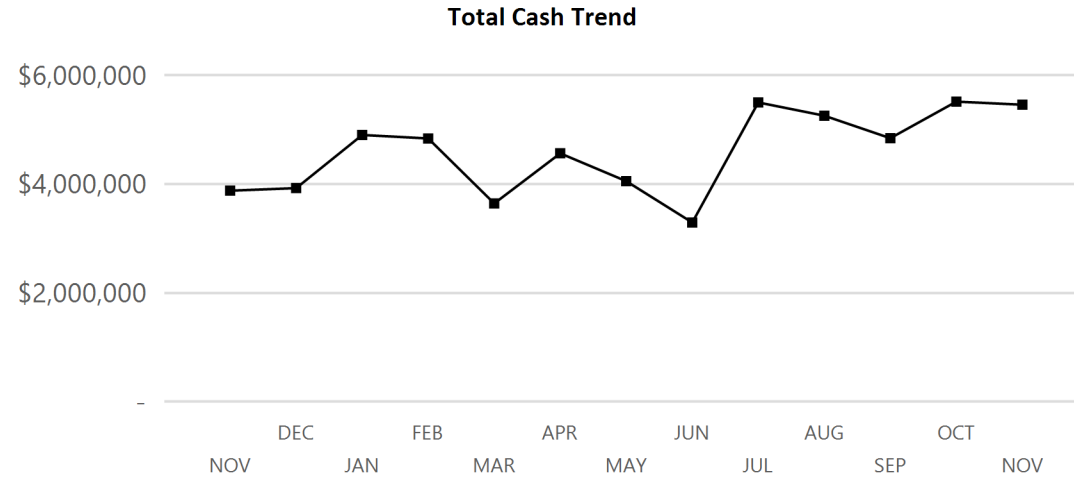
**TOTAL CASH**

Operating	\$5,452,687
Other	-
Reserves	-
Security Deposits	\$3,600
Special Assessment	-
<b>Total Cash</b>	<b>\$5,456,287</b>

**OPERATING CASH**

Beginning Cash	\$5,508,188
Change in Cash	(\$55,501)
Ending Cash	\$5,452,687
Less: Accruals	\$423,744
Less: Current Accounts Payable	\$19
<b>Adjusted Operating Cash</b>	<b>\$5,028,924</b>

No data found for the period



**INCOME STATEMENT SUMMARY**

**Income Recap**

Account	Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
TOTAL REVENUE	\$563,567	\$574,409	(\$10,842)	\$9,458,031	\$6,318,499	\$3,139,532	\$6,892,881	\$2,565,150
TOTAL EXPENSES	\$449,778	\$574,415	\$124,637	\$7,243,303	\$6,318,565	(\$924,738)	\$6,892,881	(\$350,422)
<b>NET INCOME/(LOSS)</b>	<b>\$113,789</b>	<b>(\$6)</b>	<b>\$113,795</b>	<b>\$2,214,728</b>	<b>(\$66)</b>	<b>\$2,214,794</b>	<b>-</b>	<b>\$2,214,728</b>

# Executive Summary

November 30, 2024

## Expense Summary

Account	Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
ADMINISTRATIVE	\$56,428	\$108,925	\$52,497	\$1,848,492	\$1,198,175	(\$650,317)	\$1,307,113	(\$541,379)
PROPERTY INSURANCE	\$117,314	\$55,522	(\$61,792)	\$1,262,575	\$610,742	(\$651,833)	\$666,265	(\$596,310)
UTILITIES	\$17,170	\$30,906	\$13,736	\$183,479	\$339,966	\$156,487	\$370,850	\$187,371
CONTRACTS	\$123,425	\$180,029	\$56,604	\$1,699,062	\$1,980,319	\$281,257	\$2,160,286	\$461,224
OPERATING SALARIES & BENEFITS	\$98,179	\$150,935	\$52,756	\$1,366,169	\$1,660,285	\$294,116	\$1,811,227	\$445,058
REPAIRS/MAINTENANCE	\$37,262	\$48,098	\$10,836	\$607,726	\$529,078	(\$78,648)	\$577,140	(\$30,586)
SPECIAL PROJECTS	-	-	-	\$275,799	-	(\$275,799)	-	(\$275,799)

# Executive Summary

November 30, 2024

**CASH SUMMARY**

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
<b>Operating</b>					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$1,471,166	\$578,888	\$646,306	\$1,403,748
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	-	-	-
OPR3 - TRUIST BANK OPR CKG - Payroll	OPERATING CHECKING - TRUIST BANK OPR CKG - Payroll	\$774	-	\$108	\$666
OPR4 - TRUIST BANK OPR CKG	OPERATING CHECKING - TRUIST BANK OPR CKG	-	-	-	-
OPR5 - BANCO POPULAR OPR CKG	OPERATING CHECKING - BANCO POPULAR OPR CKG	-	-	-	-
MM01 - POPULAR BANK OPR MM CKG - DEBT SERVICE	OPERATING MONEY MARKET - POPULAR BANK OPR MM CKG - DEBT SERVICE	(\$407)	\$407	-	-
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	\$4,036,655	\$11,896	\$278	\$4,048,274
OPR7 - FIRST CITIZENS BANK OPR CKG	OPERATING CHECKING - FIRST CITIZENS BANK OPR CKG	-	-	-	-
<b>Total Operating</b>		<b>\$5,508,188</b>	<b>\$591,191</b>	<b>\$646,692</b>	<b>\$5,452,687</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	\$4,500	\$900	\$1,800	\$3,600
<b>Total Security Deposits</b>		<b>\$4,500</b>	<b>\$900</b>	<b>\$1,800</b>	<b>\$3,600</b>
<b>Total Cash</b>		<b>\$5,512,688</b>	<b>\$592,091</b>	<b>\$648,492</b>	<b>\$5,456,287</b>



THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of November 30, 2024

Account	Description	Current Month November	Prior Month October	Month Inc / (Dec)	Current Year November	Prior Year November	Year Inc / (Dec)
<b>ASSETS</b>							
<b>**CURRENT ASSETS</b>							
10010 22	Cash-Operating - 22 City National Bank	1,403,748	1,471,166	(67,419)	1,403,748	3,877,083	(2,473,335)
10010 25	Cash-Operating - 25 Truist Bank	666	774	(108)	666	0	666
10014 22	Cash-Money Market - 22 City National Bank	4,048,274	4,036,655	11,618	4,048,274	0	4,048,274
10014 69	Cash-Money Market - 69 Popular Community Bank	0	(407)	407	0	0	0
10050 00	Cash In Transit - Oper - 00	0	158,836	(158,836)	0	0	0
10207	Due (To)/From Security	(1,100)	(1,400)	300	(1,100)	(1,200)	100
10300	Accounts Receivable	1,318,286	1,620,629	(302,343)	1,318,286	1,176,502	141,784
10330 20	Other Receivables - 20 Insurance	0	0	0	0	4,387	(4,387)
10330 85	Other Receivables - 85 Vendors	102,352	52,421	49,931	102,352	40,913	61,439
10335	Pending Bank Accounts Closure - Receiver	225,371	225,371	0	225,371	91,533	133,838
10390 00	Allowance/Bad Debts - 00	(704,061)	(701,978)	(2,083)	(704,061)	(2,500)	(701,561)
10500	Prepaid Insurance	286,488	399,599	(113,111)	286,488	163,198	123,290
10505	Prepaid Expenses	5,283	1,242	4,041	5,283	4,582	700
10549	A/P Clearing	117,673	123,785	(6,112)	117,673	86,819	30,854
10550	A/R Clearing	(117,002)	(107,722)	(9,281)	(117,002)	(604,239)	487,237
10560	NSF in Transit	15,829	15,091	739	15,829	14,871	958
12090 22	Cash-Deposits - 22 City National	3,600	4,500	(900)	3,600	0	3,600
12091	Due (To)/From Oper	1,100	1,400	(300)	1,100	1,200	(100)
<b>**TOTAL CURRENT ASSETS</b>		<b>\$6,706,506</b>	<b>\$7,299,963</b>	<b>(\$593,457)</b>	<b>\$6,706,506</b>	<b>\$4,853,149</b>	<b>\$1,853,357</b>

**\*\*FIXED ASSETS**

16011 00	Furniture & Fixtures - 00	25,915	25,915	0	25,915	0	25,915
16012 00	Machinery & Equip - 00	610,576	610,576	0	610,576	0	610,576
16012 15	Machinery & Equip - 15 Computer Equipment	5,003	5,003	0	5,003	0	5,003
16012 175	Machinery & Equip - 175 Fencing	453,139	453,139	0	453,139	0	453,139
16013	Vehicles	236,103	236,103	0	236,103	0	236,103

Entity: OTSJ

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Balance Sheet

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THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of November 30, 2024

Account	Description	Current Month November	Prior Month October	Month Inc / (Dec)	Current Year November	Prior Year November	Year Inc / (Dec)
16020	Boat Yard	112,860	112,860	0	112,860	0	112,860
16090 00	Accumulated Depr - 00	(791,567)	(791,567)	0	(791,567)	0	(791,567)
16090 06	Accumulated Depr - 06 Auto & Vehicles	(24,406)	(24,406)	0	(24,406)	0	(24,406)
<b>**TOTAL FIXED ASSETS</b>		<b>\$627,624</b>	<b>\$627,624</b>	<b>\$0</b>	<b>\$627,624</b>	<b>\$0</b>	<b>\$627,624</b>
<b>**TOTAL ASSETS</b>		<b>\$7,334,129</b>	<b>\$7,927,586</b>	<b>(\$593,457)</b>	<b>\$7,334,129</b>	<b>\$4,853,149</b>	<b>\$2,480,980</b>
<b>LIABILITIES</b>							
<b>**CURRENT LIABILITIES</b>							
20000	Accounts Payable	19	0	19	19	5,813	(5,793)
20010	Accrued Expenses	423,744	642,483	(218,739)	423,744	291,518	132,226
20030	Insurance Payable	0	0	0	0	44,464	(44,464)
20033	Note Payable	520,944	524,363	(3,420)	520,944	0	520,944
20035	Credit Card Liability	18,792	18,792	0	18,792	0	18,792
20082 14	Other Deposits - 14 Clubhouse	5,300	5,900	(600)	5,300	1,200	4,100
20100	PrePaid Assessments	793,347	771,331	22,017	793,347	490,049	303,298
20150	Deferred Assessments	506,523	1,013,045	(506,522)	506,523	659,187	(152,665)
<b>**TOTAL CURRENT LIABILITIES</b>		<b>\$2,268,669</b>	<b>\$2,975,915</b>	<b>(\$707,246)</b>	<b>\$2,268,669</b>	<b>\$1,492,231</b>	<b>\$776,438</b>
<b>**TOTAL LIABILITIES</b>		<b>\$2,268,669</b>	<b>\$2,975,915</b>	<b>(\$707,246)</b>	<b>\$2,268,669</b>	<b>\$1,492,231</b>	<b>\$776,438</b>
<b>**MEMBERS EQUITY</b>							
38020 00	Prior Year Adjustment - 00	(440,425)	(440,425)	0	(440,425)	0	(440,425)
38020 05	Prior Year Adjustment - 05 Beginning Bal Set up	458,497	458,497	0	458,497	0	458,497
38020 50	Prior Year Adjustment - 50 Retained Earn	(1,188,439)	(1,188,439)	0	(1,188,439)	0	(1,188,439)
38880	Fund Balance	3,816,137	3,816,137	0	3,816,137	656,575	3,159,563



THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of November 30, 2024

Account	Description	Current Month November	Prior Month October	Month Inc / (Dec)	Current Year November	Prior Year November	Year Inc / (Dec)
Current Year	Net Income/ (Loss)	2,214,728	2,100,939	113,789	2,214,728	2,704,344	(489,615)
<b>**TOTAL MEMBERS EQUITY</b>		<b>\$4,860,499</b>	<b>\$4,746,709</b>	<b>\$113,789</b>	<b>\$4,860,499</b>	<b>\$3,360,918</b>	<b>\$1,499,580</b>
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$7,129,167</b>	<b>\$7,722,624</b>	<b>(\$593,457)</b>	<b>\$7,129,167</b>	<b>\$4,853,149</b>	<b>\$2,276,018</b>



# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	508,103	509,510	(1,407)	-0.3%	5,616,292	5,604,610	11,682	0.2%	6,114,089	497,797
40010	Master Assessments	4,648	0	4,648	0.0%	5,494	0	5,494	0.0%	0	(5,494)
40011	Late Fee Income	(300)	6,250	(6,550)	<-100%	41,178	68,750	(27,572)	-40.1%	75,000	33,822
40014	Legal Fee Income	0	0	0	0.0%	4,096	0	4,096	0.0%	0	(4,096)
40025	Returned Check Fees	180	0	180	0.0%	3,960	0	3,960	0.0%	0	(3,960)
40038	Donations	0	0	0	0.0%	2,000	0	2,000	0.0%	0	(2,000)
40065	Violation Fees	0	0	0	0.0%	(6,026)	0	(6,026)	0.0%	0	6,026
40078	Late Fee Interest	13,332	0	13,332	0.0%	70,623	0	70,623	0.0%	0	(70,623)
40079	Clubhouse Fee	0	0	0	0.0%	5,050	0	5,050	0.0%	0	(5,050)
40080	Interest Income	12,026	0	12,026	0.0%	48,685	0	48,685	0.0%	0	(48,685)
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	529,089	(529,089)	-100.0%	577,192	577,192
40090	Miscellaneous Income	7,610	0	7,610	0.0%	12,551	0	12,551	0.0%	0	(12,551)
40115	Administrative Fee	12,092	0	12,092	0.0%	35,751	0	35,751	0.0%	0	(35,751)
40125	Facility Rent	2,765	1,250	1,515	>100%	40,520	13,750	26,770	>100%	15,000	(25,520)
41015	Boat Storage Rental	2,200	6,800	(4,600)	-67.6%	52,974	74,800	(21,826)	-29.2%	81,600	28,626
41025	Commercial Income	0	2,500	(2,500)	-100.0%	474	27,500	(27,026)	-98.3%	30,000	29,526
42000	Estoppel Income	0	0	0	0.0%	1,595	0	1,595	0.0%	0	(1,595)
42095	Litigation Income	911	0	911	0.0%	43,861	0	43,861	0.0%	0	(43,861)
43100	Legal Settlement	0	0	0	0.0%	3,478,955	0	3,478,955	0.0%	0	(3,478,955)
<b>OPERATING REVENUE TOTAL:</b>		<b>\$563,567</b>	<b>\$574,409</b>	<b>(\$10,842)</b>	<b>-1.9%</b>	<b>\$9,458,031</b>	<b>\$6,318,499</b>	<b>\$3,139,532</b>	<b>49.7%</b>	<b>\$6,892,881</b>	<b>(\$2,565,150)</b>
<b>TOTAL REVENUE:</b>		<b>\$563,567</b>	<b>\$574,409</b>	<b>(\$10,842)</b>	<b>-1.9%</b>	<b>\$9,458,031</b>	<b>\$6,318,499</b>	<b>\$3,139,532</b>	<b>49.7%</b>	<b>\$6,892,881</b>	<b>(\$2,565,150)</b>

EXPENSES  
ADMINISTRATIVE

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/(Over)
50008	Accounting Fees-CPA	6,824	16,667	9,843	59.1%	209,887	183,337	(26,550)	-14.5%	200,000	(9,887)
50012	Bad Debts	2,083	2,083	0	0.0%	29,072	22,913	(6,159)	-26.9%	25,000	(4,072)
50015	Bank Charges	598	0	(598)	0.0%	3,560	0	(3,560)	0.0%	0	(3,560)
50017	Maint/Office Vehicle Expense & Gas, Toll	3,818	538	(3,280)	<-100%	12,908	5,918	(6,990)	<-100%	6,455	(6,453)
50026	Unrecorded P-Card Expenses	706	0	(706)	0.0%	7,036	0	(7,036)	0.0%	0	(7,036)
50045	Legal Fees - Assoc Matters	0	12,500	12,500	100.0%	298,619	137,500	(161,119)	<-100%	150,000	(148,619)
50045	Legal Fees - Legal Settlement	8,391	8,333	(58)	-0.7%	182,974	91,663	(91,311)	-99.6%	100,000	(82,974)
50045	Legal Fees - Collections	4,895	8,333	3,438	41.3%	22,264	91,663	69,399	75.7%	100,000	77,736
50045	Legal Fees - Legal Exp	4,842	41,667	36,825	88.4%	882,432	458,337	(424,095)	-92.5%	500,000	(382,432)
50050	License,Taxes,Permit	308	125	(183)	<-100%	5,961	1,375	(4,586)	<-100%	1,500	(4,461)
50053	Corporate Annual Rep	0	5	5	100.0%	45	55	10	18.2%	65	20
50054	Administrative Collection Fee	12,379	6,250	(6,129)	-98.1%	41,617	68,750	27,133	39.5%	75,000	33,383
50055	Meetings	0	25	25	100.0%	5,111	275	(4,836)	<-100%	300	(4,811)
50059	Social Events	0	208	208	100.0%	22,875	2,288	(20,587)	<-100%	2,500	(20,375)
50064	Admin Accounting Fees	4,227	4,263	36	0.8%	42,921	46,893	3,973	8.5%	51,160	8,240
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,100	1,100	0	0.0%	1,200	100
50064	Admin Office Supplies	0	0	0	0.0%	210	0	(210)	0.0%	0	(210)
50064	Admin Mailouts	0	3,689	3,689	100.0%	602	40,579	39,977	98.5%	44,273	43,671
50065	Office Equipment	0	667	667	100.0%	16,242	7,337	(8,905)	<-100%	8,000	(8,242)
50075	Office Supplies	3,508	450	(3,058)	<-100%	11,800	4,950	(6,850)	<-100%	5,400	(6,400)
50076	Employee Uniforms	0	125	125	100.0%	1,873	1,375	(498)	-36.2%	1,500	(373)
50078	Software for Office	0	0	0	0.0%	918	0	(918)	0.0%	0	(918)

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
50080	Postage	0	0	0	0.0%	204	0	(204)	0.0%	0	(204)
50082	Printing & Postage	313	1,250	937	75.0%	16,412	13,750	(2,662)	-19.4%	15,000	(1,412)
50093	Architectural Expens	750	0	(750)	0.0%	3,300	0	(3,300)	0.0%	0	(3,300)
50094	Storage - Archives	2,686	1,647	(1,039)	-63.1%	28,551	18,117	(10,434)	-57.6%	19,760	(8,791)
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$56,428</b>	<b>\$108,925</b>	<b>\$52,497</b>	<b>48.2%</b>	<b>\$1,848,492</b>	<b>\$1,198,175</b>	<b>(\$650,317)</b>	<b>-54.3%</b>	<b>\$1,307,113</b>	<b>(\$541,379)</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	117,314	54,189	(63,125)	<-100%	1,258,102	596,079	(662,023)	<-100%	650,265	(607,837)
52062	Insurance - Other Finance - Doc Stamps & Service Fee	0	1,333	1,333	100.0%	4,474	14,663	10,190	69.5%	16,000	11,527
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$117,314</b>	<b>\$55,522</b>	<b>(\$61,792)</b>	<b>&lt;-100%</b>	<b>\$1,262,575</b>	<b>\$610,742</b>	<b>(\$651,833)</b>	<b>&lt;-100</b>	<b>\$666,265</b>	<b>(\$596,310)</b>
<b>UTILITIES</b>											
54050	Electricity	8,903	20,739	11,836	57.1%	107,525	228,129	120,604	52.9%	248,850	141,325
54050	Electricity - Street Lights	0	0	0	0.0%	248	0	(248)	0.0%	0	(248)
54070	Water & Sewer	1,480	2,917	1,437	49.3%	10,879	32,087	21,208	66.1%	35,000	24,121
54096	Waste Services	6,413	5,250	(1,163)	-22.1%	39,366	57,750	18,384	31.8%	63,000	23,634
54100	Telephone	374	2,000	1,626	81.3%	25,461	22,000	(3,461)	-15.7%	24,000	(1,461)
<b>UTILITIES TOTAL:</b>		<b>\$17,170</b>	<b>\$30,906</b>	<b>\$13,736</b>	<b>44.4%</b>	<b>\$183,479</b>	<b>\$339,966</b>	<b>\$156,487</b>	<b>46.0%</b>	<b>\$370,850</b>	<b>\$187,371</b>
<b>CONTRACTS</b>											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,200	2,200	100.0%	2,400	2,400
60016	Beach Contract	2,073	0	(2,073)	0.0%	13,709	0	(13,709)	0.0%	0	(13,709)
60030	Copier Lease	384	0	(384)	0.0%	384	0	(384)	0.0%	0	(384)
60046	Equipment Contract - Fitness Room	0	83	83	100.0%	853	913	60	6.5%	1,000	147
60072	Outdoor Equipment - Financing	(22,215)	2,845	25,060	>100%	8,648	31,295	22,647	72.4%	34,140	25,492
60085	Lake Maintenance	3,875	3,875	0	0.0%	38,750	42,625	3,875	9.1%	46,500	7,750

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/(Over)
60090	Lawn Maintenance	44,928	50,549	5,621	11.1%	584,064	556,039	(28,025)	-5.0%	606,528	22,464
61000	Management Services	27,819	46,113	18,294	39.7%	338,138	507,243	169,105	33.3%	553,351	215,213
61020	Pool/Spa Contract	3,640	3,822	182	4.8%	40,040	42,042	2,002	4.8%	45,864	5,824
61045	Security Services	62,921	72,542	9,621	13.3%	674,475	797,962	123,487	15.5%	870,503	196,028
<b>CONTRACTS TOTAL:</b>		<b>\$123,425</b>	<b>\$180,029</b>	<b>\$56,604</b>	<b>31.4%</b>	<b>\$1,699,062</b>	<b>\$1,980,319</b>	<b>\$281,257</b>	<b>14.2%</b>	<b>\$2,160,286</b>	<b>\$461,224</b>

**OPERATING SALARIES & BENEFITS**

65000	Salaries - Janitorial	4,069	10,234	6,165	60.2%	72,427	112,574	40,147	35.7%	122,803	50,376
65000	Salaries - General	0	0	0	0.0%	3,075	0	(3,075)	0.0%	0	(3,075)
65000	Salaries - Maintenance	10,501	26,576	16,075	60.5%	268,875	292,336	23,461	8.0%	318,914	50,039
65000	Salaries - Admin	19,006	29,208	10,202	34.9%	307,642	321,288	13,646	4.2%	350,501	42,859
65000	Salaries - Recreation	14,839	35,604	20,765	58.3%	264,816	391,644	126,828	32.4%	427,253	162,437
65000	Salaries - Health Insurance	17,424	21,638	4,214	19.5%	91,397	238,018	146,621	61.6%	259,656	168,259
65000	Salaries - Management Services	32,340	27,675	(4,665)	-16.9%	355,747	304,425	(51,322)	-16.9%	332,100	(23,647)
65060	Payroll Process Fees	0	0	0	0.0%	2,189	0	(2,189)	0.0%	0	(2,189)
<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>		<b>\$98,179</b>	<b>\$150,935</b>	<b>\$52,756</b>	<b>35.0%</b>	<b>\$1,366,169</b>	<b>\$1,660,285</b>	<b>\$294,116</b>	<b>17.7%</b>	<b>\$1,811,227</b>	<b>\$445,058</b>

**REPAIRS/MAINTENANCE**

70005	R&M-Air Conditioning	0	292	292	100.0%	2,269	3,212	943	29.4%	3,500	1,231
70018	R&M-Beach	0	0	0	0.0%	32,496	0	(32,496)	0.0%	0	(32,496)
70032	R&M-Common Area	0	6,250	6,250	100.0%	32,346	68,750	36,404	53.0%	75,000	42,654
70060	R&M-General	0	3,677	3,677	100.0%	14,716	40,447	25,731	63.6%	44,125	29,409
70076	Maintenance Supplies	1,716	1,500	(216)	-14.4%	10,561	16,500	5,939	36.0%	18,000	7,439
70097	R&M - Pool	0	4,167	4,167	100.0%	29,991	45,837	15,846	34.6%	50,000	20,009
70111	R&M-Rec Center	155	3,750	3,595	95.9%	27,591	41,250	13,659	33.1%	45,000	17,409
70126	R&M-Wall/Fence	0	153	153	100.0%	0	1,683	1,683	100.0%	1,840	1,840

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
70136	Landscape Repl.	0	1,473	1,473	100.0%	0	16,203	16,203	100.0%	17,650	17,650
70138	Tree Trimming	34,487	12,336	(22,151)	<-100%	281,212	135,696	(145,516)	<-100%	148,025	(133,187)
70211	Pest Control	0	0	0	0.0%	5,242	0	(5,242)	0.0%	0	(5,242)
70216	R&M Janitorial Supplies	905	2,000	1,095	54.8%	8,303	22,000	13,697	62.3%	24,000	15,697
70289	Contingency	0	12,500	12,500	100.0%	163,000	137,500	(25,500)	-18.5%	150,000	(13,000)
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$37,262</b>	<b>\$48,098</b>	<b>\$10,836</b>	<b>22.5%</b>	<b>\$607,726</b>	<b>\$529,078</b>	<b>(\$78,648)</b>	<b>-14.9%</b>	<b>\$577,140</b>	<b>(\$30,586)</b>
<b>SPECIAL PROJECTS</b>											
74005	Special Projects - Drainage	0	0	0	0.0%	32,445	0	(32,445)	0.0%	0	(32,445)
74005	Special Projects Fencing	0	0	0	0.0%	227,470	0	(227,470)	0.0%	0	(227,470)
74005	Special Projects Common Area HVAC	0	0	0	0.0%	15,884	0	(15,884)	0.0%	0	(15,884)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$275,799</b>	<b>\$0</b>	<b>(\$275,799)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$275,799)</b>
<b>TOTAL EXPENSES:</b>		<b>\$449,778</b>	<b>\$574,415</b>	<b>\$124,637</b>	<b>21.7%</b>	<b>\$7,243,303</b>	<b>\$6,318,565</b>	<b>(\$924,738)</b>	<b>-14.6%</b>	<b>\$6,892,881</b>	<b>(\$350,422)</b>
<b>NET INCOME/ (LOSS):</b>		<b>113,789</b>	<b>(6)</b>	<b>\$113,795</b>	<b>&lt;-100%</b>	<b>2,214,728</b>	<b>(66)</b>	<b>2,214,794</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(2,214,728)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 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%	13,659	13,662	(3)	0.0%	14,901	1,242
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$13,659</b>	<b>\$13,662</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$14,901</b>	<b>\$1,242</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$13,659</b>	<b>\$13,662</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$14,901</b>	<b>\$1,242</b>
EXPENSES											
UTILITIES											
54050	Electricity	31	63	32	51.4%	303	693	390	56.3%	750	447
	<b>UTILITIES TOTAL:</b>	<b>\$31</b>	<b>\$63</b>	<b>\$32</b>	<b>51.4%</b>	<b>\$303</b>	<b>\$693</b>	<b>\$390</b>	<b>56.3%</b>	<b>\$750</b>	<b>\$447</b>
CONTRACTS											
60090	Lawn Maintenance	404	455	51	11.2%	5,252	5,005	(247)	-4.9%	5,454	202
61000	Management Services	0	530	530	100.0%	845	5,830	4,985	85.5%	6,357	5,512
	<b>CONTRACTS TOTAL:</b>	<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$6,097</b>	<b>\$10,835</b>	<b>\$4,738</b>	<b>43.7%</b>	<b>\$11,811</b>	<b>\$5,714</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	91	0	(91)	0.0%	0	(91)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$91</b>	<b>\$0</b>	<b>(\$91)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$91)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	108	108	100.0%	0	1,188	1,188	100.0%	1,300	1,300
70126	R&M-Wall/Fence	0	22	22	100.0%	0	242	242	100.0%	260	260
70136	Landscape Repl.	0	43	43	100.0%	0	473	473	100.0%	520	520
70138	Tree Trimming	0	22	22	100.0%	725	242	(483)	<-100%	260	(465)
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$195</b>	<b>\$195</b>	<b>100.0%</b>	<b>\$725</b>	<b>\$2,145</b>	<b>\$1,420</b>	<b>66.2%</b>	<b>\$2,340</b>	<b>\$1,615</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,365	0	(1,365)	0.0%	0	(1,365)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,365</b>	<b>\$0</b>	<b>(\$1,365)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$1,365)</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	0	0	0	0.0%	860	0	(860)	0.0%	0	(860)
	<b>PRIOR YEAR ACTIVITY TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$860</b>	<b>\$0</b>	<b>(\$860)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$860)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$435</b>	<b>\$1,243</b>	<b>\$808</b>	<b>65.0%</b>	<b>\$9,440</b>	<b>\$13,673</b>	<b>\$4,233</b>	<b>31.0%</b>	<b>\$14,901</b>	<b>\$5,461</b>
	<b>NET INCOME/ (LOSS):</b>	<b>807</b>	<b>(1)</b>	<b>\$808</b>	<b>&lt;-100%</b>	<b>4,219</b>	<b>(11)</b>	<b>4,230</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(4,219)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 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%	34,720	34,716	4	0.0%	37,876	3,156
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$34,720</b>	<b>\$34,716</b>	<b>\$4</b>	<b>0.0%</b>	<b>\$37,876</b>	<b>\$3,156</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,156</b>	<b>\$3,156</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$34,720</b>	<b>\$34,716</b>	<b>\$4</b>	<b>0.0%</b>	<b>\$37,876</b>	<b>\$3,156</b>
EXPENSES											
UTILITIES											
54050	Electricity	89	1,375	1,286	93.5%	10,775	15,125	4,350	28.8%	16,500	5,725
	<b>UTILITIES TOTAL:</b>	<b>\$89</b>	<b>\$1,375</b>	<b>\$1,286</b>	<b>93.5%</b>	<b>\$10,775</b>	<b>\$15,125</b>	<b>\$4,350</b>	<b>28.8%</b>	<b>\$16,500</b>	<b>\$5,725</b>
CONTRACTS											
60090	Lawn Maintenance	622	700	78	11.1%	8,086	7,700	(386)	-5.0%	8,397	311
61000	Management Services	0	815	815	100.0%	1,300	8,965	7,665	85.5%	9,779	8,479
	<b>CONTRACTS TOTAL:</b>	<b>\$622</b>	<b>\$1,515</b>	<b>\$893</b>	<b>58.9%</b>	<b>\$9,386</b>	<b>\$16,665</b>	<b>\$7,279</b>	<b>43.7%</b>	<b>\$18,176</b>	<b>\$8,790</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	139	0	(139)	0.0%	0	(139)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$139</b>	<b>\$0</b>	<b>(\$139)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$139)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	167	167	100.0%	1,445	1,837	392	21.4%	2,000	555
70136	Landscape Repl.	0	67	67	100.0%	0	737	737	100.0%	800	800
70138	Tree Trimming	0	33	33	100.0%	0	363	363	100.0%	400	400
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$267</b>	<b>\$267</b>	<b>100.0%</b>	<b>\$1,445</b>	<b>\$2,937</b>	<b>\$1,492</b>	<b>50.8%</b>	<b>\$3,200</b>	<b>\$1,755</b>
SPECIAL PROJECTS											



# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,050	0	(1,050)	0.0%	0	(1,050)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,050</b>	<b>\$0</b>	<b>(\$1,050)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$1,050)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$711</b>	<b>\$3,157</b>	<b>\$2,446</b>	<b>77.5%</b>	<b>\$22,795</b>	<b>\$34,727</b>	<b>\$11,932</b>	<b>34.4%</b>	<b>\$37,876</b>	<b>\$15,081</b>
	<b>NET INCOME/ (LOSS):</b>	<b>2,445</b>	<b>(1)</b>	<b>\$2,446</b>	<b>&lt;-100%</b>	<b>11,925</b>	<b>(11)</b>	<b>11,936</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(11,925)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,738	1,738	0	0.0%	19,113	19,118	(5)	0.0%	20,851	1,738
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$19,113</b>	<b>\$19,118</b>	<b>(\$5)</b>	<b>0.0%</b>	<b>\$20,851</b>	<b>\$1,738</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,738</b>	<b>\$1,738</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$19,113</b>	<b>\$19,118</b>	<b>(\$5)</b>	<b>0.0%</b>	<b>\$20,851</b>	<b>\$1,738</b>
EXPENSES											
UTILITIES											
54050	Electricity	298	354	56	15.9%	3,413	3,894	481	12.4%	4,250	837
	<b>UTILITIES TOTAL:</b>	<b>\$298</b>	<b>\$354</b>	<b>\$56</b>	<b>15.9%</b>	<b>\$3,413</b>	<b>\$3,894</b>	<b>\$481</b>	<b>12.4%</b>	<b>\$4,250</b>	<b>\$837</b>
CONTRACTS											
60090	Lawn Maintenance	474	533	59	11.1%	6,162	5,863	(299)	-5.1%	6,399	237
61000	Management Services	0	621	621	100.0%	991	6,831	5,840	85.5%	7,457	6,466
	<b>CONTRACTS TOTAL:</b>	<b>\$474</b>	<b>\$1,154</b>	<b>\$680</b>	<b>58.9%</b>	<b>\$7,153</b>	<b>\$12,694</b>	<b>\$5,541</b>	<b>43.7%</b>	<b>\$13,856</b>	<b>\$6,703</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	106	0	(106)	0.0%	0	(106)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$106</b>	<b>\$0</b>	<b>(\$106)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$106)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	127	127	100.0%	0	1,397	1,397	100.0%	1,525	1,525
70126	R&M-Wall/Fence	0	25	25	100.0%	0	275	275	100.0%	305	305
70136	Landscape Repl.	0	51	51	100.0%	0	561	561	100.0%	610	610
70138	Tree Trimming	0	25	25	100.0%	0	275	275	100.0%	305	305
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$228</b>	<b>\$228</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$2,508</b>	<b>\$2,508</b>	<b>100.0%</b>	<b>\$2,745</b>	<b>\$2,745</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	945	0	(945)	0.0%	0	(945)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$945</b>	<b>\$0</b>	<b>(\$945)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$945)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$772</b>	<b>\$1,736</b>	<b>\$964</b>	<b>55.6%</b>	<b>\$11,617</b>	<b>\$19,096</b>	<b>\$7,479</b>	<b>39.2%</b>	<b>\$20,851</b>	<b>\$9,234</b>
	<b>NET INCOME/ (LOSS):</b>	<b>966</b>	<b>2</b>	<b>\$964</b>	<b>&gt;100%</b>	<b>7,496</b>	<b>22</b>	<b>7,474</b>	<b>100%</b>	<b>0</b>	<b>(7,496)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 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%	33,294	33,297	(3)	0.0%	36,321	3,027
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,027</b>	<b>\$3,027</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$33,294</b>	<b>\$33,297</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$36,321</b>	<b>\$3,027</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,027</b>	<b>\$3,027</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$33,294</b>	<b>\$33,297</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$36,321</b>	<b>\$3,027</b>
EXPENSES											
CONTRACTS											
60090	Lawn Maintenance	1,056	1,188	132	11.1%	13,728	13,068	(660)	-5.1%	14,256	528
61000	Management Services	0	1,385	1,385	100.0%	2,210	15,235	13,025	85.5%	16,625	14,415
	<b>CONTRACTS TOTAL:</b>	<b>\$1,056</b>	<b>\$2,573</b>	<b>\$1,517</b>	<b>59.0%</b>	<b>\$15,938</b>	<b>\$28,303</b>	<b>\$12,365</b>	<b>43.7%</b>	<b>\$30,881</b>	<b>\$14,943</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	237	0	(237)	0.0%	0	(237)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$237</b>	<b>\$0</b>	<b>(\$237)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$237)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	283	283	100.0%	0	3,113	3,113	100.0%	3,400	3,400
70136	Landscape Repl.	0	113	113	100.0%	0	1,243	1,243	100.0%	1,360	1,360
70138	Tree Trimming	0	57	57	100.0%	0	627	627	100.0%	680	680
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$453</b>	<b>\$453</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,983</b>	<b>\$4,983</b>	<b>100.0%</b>	<b>\$5,440</b>	<b>\$5,440</b>
SPECIAL PROJECTS											
74005	Special Projects - Drainage	0	0	0	0.0%	3,045	0	(3,045)	0.0%	0	(3,045)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,045</b>	<b>\$0</b>	<b>(\$3,045)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$3,045)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
	<b>TOTAL EXPENSES:</b>	\$1,056	\$3,026	\$1,970	65.1%	\$19,219	\$33,286	\$14,067	42.3%	\$36,321	\$17,102
	<b>NET INCOME/ (LOSS):</b>	1,971	1	\$1,970	>100%	14,075	11	14,064	100%	0	(14,075)

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 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%	22,001	22,000	1	0.0%	24,001	2,000
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$22,001</b>	<b>\$22,000</b>	<b>\$1</b>	<b>0.0%</b>	<b>\$24,001</b>	<b>\$2,000</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$22,001</b>	<b>\$22,000</b>	<b>\$1</b>	<b>0.0%</b>	<b>\$24,001</b>	<b>\$2,000</b>
EXPENSES											
UTILITIES											
54050	Electricity	91	108	18	16.2%	2,831	1,188	(1,643)	<-100%	1,300	(1,531)
	<b>UTILITIES TOTAL:</b>	<b>\$91</b>	<b>\$108</b>	<b>\$18</b>	<b>16.2%</b>	<b>\$2,831</b>	<b>\$1,188</b>	<b>(\$1,643)</b>	<b>&lt;-100</b>	<b>\$1,300</b>	<b>(\$1,531)</b>
CONTRACTS											
60090	Lawn Maintenance	660	743	83	11.2%	8,580	8,173	(407)	-5.0%	8,910	330
61000	Management Services	0	866	866	100.0%	1,381	9,526	8,145	85.5%	10,391	9,010
	<b>CONTRACTS TOTAL:</b>	<b>\$660</b>	<b>\$1,609</b>	<b>\$949</b>	<b>59.0%</b>	<b>\$9,961</b>	<b>\$17,699</b>	<b>\$7,738</b>	<b>43.7%</b>	<b>\$19,301</b>	<b>\$9,340</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	148	0	(148)	0.0%	0	(148)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$148</b>	<b>\$0</b>	<b>(\$148)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$148)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	177	177	100.0%	0	1,947	1,947	100.0%	2,125	2,125
70136	Landscape Repl.	0	71	71	100.0%	0	781	781	100.0%	850	850
70138	Tree Trimming	0	35	35	100.0%	0	385	385	100.0%	425	425
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$283</b>	<b>\$283</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$3,113</b>	<b>\$3,113</b>	<b>100.0%</b>	<b>\$3,400</b>	<b>\$3,400</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	3,360	0	(3,360)	0.0%	0	(3,360)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,360</b>	<b>\$0</b>	<b>(\$3,360)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$3,360)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$751</b>	<b>\$2,000</b>	<b>\$1,250</b>	<b>62.5%</b>	<b>\$16,300</b>	<b>\$22,000</b>	<b>\$5,700</b>	<b>25.9%</b>	<b>\$24,001</b>	<b>\$7,701</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,250</b>	<b>0</b>	<b>\$1,250</b>	<b>0.0%</b>	<b>5,701</b>	<b>0</b>	<b>5,701</b>	<b>0.0%</b>	<b>0</b>	<b>(5,701)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 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%	35,054	35,057	(3)	0.0%	38,240	3,186
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,187</b>	<b>\$3,187</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$35,054</b>	<b>\$35,057</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$38,240</b>	<b>\$3,186</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,187</b>	<b>\$3,187</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$35,054</b>	<b>\$35,057</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$38,240</b>	<b>\$3,186</b>
EXPENSES											
UTILITIES											
54050	Electricity	490	583	93	15.9%	2,758	6,413	3,655	57.0%	7,000	4,242
54050	Electricity - Street Lights	0	0	0	0.0%	248	0	(248)	0.0%	0	(248)
	<b>UTILITIES TOTAL:</b>	<b>\$490</b>	<b>\$583</b>	<b>\$93</b>	<b>15.9%</b>	<b>\$3,005</b>	<b>\$6,413</b>	<b>\$3,408</b>	<b>53.1%</b>	<b>\$7,000</b>	<b>\$3,995</b>
CONTRACTS											
60090	Lawn Maintenance	908	1,022	114	11.2%	11,804	11,242	(562)	-5.0%	12,258	454
61000	Management Services	0	1,192	1,192	100.0%	1,901	13,112	11,211	85.5%	14,302	12,401
	<b>CONTRACTS TOTAL:</b>	<b>\$908</b>	<b>\$2,214</b>	<b>\$1,306</b>	<b>59.0%</b>	<b>\$13,705</b>	<b>\$24,354</b>	<b>\$10,649</b>	<b>43.7%</b>	<b>\$26,560</b>	<b>\$12,855</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	204	0	(204)	0.0%	0	(204)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$204</b>	<b>\$0</b>	<b>(\$204)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$204)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	244	244	100.0%	0	2,684	2,684	100.0%	2,925	2,925
70136	Landscape Repl.	0	98	98	100.0%	0	1,078	1,078	100.0%	1,170	1,170
70138	Tree Trimming	0	49	49	100.0%	0	539	539	100.0%	585	585
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$391</b>	<b>\$391</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,301</b>	<b>\$4,301</b>	<b>100.0%</b>	<b>\$4,680</b>	<b>\$4,680</b>



# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
SPECIAL PROJECTS											
74005	Special Projects - Drainage	0	0	0	0.0%	4,725	0	(4,725)	0.0%	0	(4,725)
<b>SPECIAL PROJECTS TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$4,725</b>	<b>\$0</b>	<b>(\$4,725)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$4,725)</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,398</b>	<b>\$3,188</b>	<b>\$1,790</b>	<b>56.1%</b>	<b>\$21,639</b>	<b>\$35,068</b>	<b>\$13,429</b>	<b>38.3%</b>	<b>\$38,240</b>	<b>\$16,601</b>
<b>NET INCOME/ (LOSS):</b>		<b>1,788</b>	<b>(1)</b>	<b>\$1,789</b>	<b>&lt;-100%</b>	<b>13,415</b>	<b>(11)</b>	<b>13,426</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(13,415)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	460,639	461,825	(1,186)	-0.3%	5,094,186	5,080,075	14,111	0.3%	5,541,901	447,715
40010	Master Assessments	4,648	0	4,648	0.0%	5,494	0	5,494	0.0%	0	(5,494)
40011	Late Fee Income	(300)	6,250	(6,550)	<-100%	41,178	68,750	(27,572)	-40.1%	75,000	33,822
40014	Legal Fee Income	0	0	0	0.0%	4,096	0	4,096	0.0%	0	(4,096)
40025	Returned Check Fees	180	0	180	0.0%	3,960	0	3,960	0.0%	0	(3,960)
40038	Donations	0	0	0	0.0%	2,000	0	2,000	0.0%	0	(2,000)
40065	Violation Fees	0	0	0	0.0%	(6,026)	0	(6,026)	0.0%	0	6,026
40078	Late Fee Interest	13,332	0	13,332	0.0%	70,623	0	70,623	0.0%	0	(70,623)
40079	Clubhouse Fee	0	0	0	0.0%	5,050	0	5,050	0.0%	0	(5,050)
40080	Interest Income	12,026	0	12,026	0.0%	48,685	0	48,685	0.0%	0	(48,685)
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	529,089	(529,089)	-100.0%	577,192	577,192
40090	Miscellaneous Income	7,610	0	7,610	0.0%	12,551	0	12,551	0.0%	0	(12,551)
40115	Administrative Fee	12,092	0	12,092	0.0%	35,751	0	35,751	0.0%	0	(35,751)
40125	Facility Rent	2,765	1,250	1,515	>100%	40,520	13,750	26,770	>100%	15,000	(25,520)
41015	Boat Storage Rental	2,200	6,800	(4,600)	-67.6%	52,974	74,800	(21,826)	-29.2%	81,600	28,626
41025	Commercial Income	0	2,500	(2,500)	-100.0%	474	27,500	(27,026)	-98.3%	30,000	29,526
42000	Estoppel Income	0	0	0	0.0%	1,595	0	1,595	0.0%	0	(1,595)
42095	Litigation Income	911	0	911	0.0%	43,861	0	43,861	0.0%	0	(43,861)
43100	Legal Settlement	0	0	0	0.0%	3,478,955	0	3,478,955	0.0%	0	(3,478,955)
<b>OPERATING REVENUE TOTAL:</b>		<b>\$516,103</b>	<b>\$526,724</b>	<b>(\$10,621)</b>	<b>-2.0%</b>	<b>\$8,935,926</b>	<b>\$5,793,964</b>	<b>\$3,141,962</b>	<b>54.2%</b>	<b>\$6,320,693</b>	<b>(\$2,615,233)</b>
<b>TOTAL REVENUE:</b>		<b>\$516,103</b>	<b>\$526,724</b>	<b>(\$10,621)</b>	<b>-2.0%</b>	<b>\$8,935,926</b>	<b>\$5,793,964</b>	<b>\$3,141,962</b>	<b>54.2%</b>	<b>\$6,320,693</b>	<b>(\$2,615,233)</b>

EXPENSES  
ADMINISTRATIVE

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/(Over)
50008	Accounting Fees-CPA	6,824	16,667	9,843	59.1%	209,887	183,337	(26,550)	-14.5%	200,000	(9,887)
50012	Bad Debts	2,083	2,083	0	0.0%	29,072	22,913	(6,159)	-26.9%	25,000	(4,072)
50015	Bank Charges	598	0	(598)	0.0%	3,560	0	(3,560)	0.0%	0	(3,560)
50017	Maint/Office Vehicle Expense & Gas, Toll	3,818	538	(3,280)	<-100%	12,908	5,918	(6,990)	<-100%	6,455	(6,453)
50026	Unrecorded P-Card Expenses	706	0	(706)	0.0%	7,036	0	(7,036)	0.0%	0	(7,036)
50045	Legal Fees - Assoc Matters	0	12,500	12,500	100.0%	298,619	137,500	(161,119)	<-100%	150,000	(148,619)
50045	Legal Fees - Legal Settlement	8,391	8,333	(58)	-0.7%	182,974	91,663	(91,311)	-99.6%	100,000	(82,974)
50045	Legal Fees - Collections	4,895	8,333	3,438	41.3%	22,264	91,663	69,399	75.7%	100,000	77,736
50045	Legal Fees - Legal Exp	4,842	41,667	36,825	88.4%	882,432	458,337	(424,095)	-92.5%	500,000	(382,432)
50050	License,Taxes,Permit	308	125	(183)	<-100%	5,961	1,375	(4,586)	<-100%	1,500	(4,461)
50053	Corporate Annual Rep	0	5	5	100.0%	45	55	10	18.2%	65	20
50054	Administrative Collection Fee	12,379	6,250	(6,129)	-98.1%	41,617	68,750	27,133	39.5%	75,000	33,383
50055	Meetings	0	25	25	100.0%	5,111	275	(4,836)	<-100%	300	(4,811)
50059	Social Events	0	208	208	100.0%	22,875	2,288	(20,587)	<-100%	2,500	(20,375)
50064	Admin Accounting Fees	4,227	4,263	36	0.8%	42,921	46,893	3,973	8.5%	51,160	8,240
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,100	1,100	0	0.0%	1,200	100
50064	Admin Office Supplies	0	0	0	0.0%	210	0	(210)	0.0%	0	(210)
50064	Admin Mailouts	0	3,689	3,689	100.0%	602	40,579	39,977	98.5%	44,273	43,671
50065	Office Equipment	0	667	667	100.0%	16,242	7,337	(8,905)	<-100%	8,000	(8,242)
50075	Office Supplies	3,508	450	(3,058)	<-100%	11,800	4,950	(6,850)	<-100%	5,400	(6,400)
50076	Employee Uniforms	0	125	125	100.0%	1,873	1,375	(498)	-36.2%	1,500	(373)
50078	Software for Office	0	0	0	0.0%	918	0	(918)	0.0%	0	(918)

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
50080	Postage	0	0	0	0.0%	204	0	(204)	0.0%	0	(204)
50082	Printing & Postage	313	1,250	937	75.0%	16,412	13,750	(2,662)	-19.4%	15,000	(1,412)
50093	Architectural Expens	750	0	(750)	0.0%	3,300	0	(3,300)	0.0%	0	(3,300)
50094	Storage - Archives	2,686	1,647	(1,039)	-63.1%	28,551	18,117	(10,434)	-57.6%	19,760	(8,791)
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$56,428</b>	<b>\$108,925</b>	<b>\$52,497</b>	<b>48.2%</b>	<b>\$1,848,492</b>	<b>\$1,198,175</b>	<b>(\$650,317)</b>	<b>-54.3%</b>	<b>\$1,307,113</b>	<b>(\$541,379)</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	117,314	54,189	(63,125)	<-100%	1,258,102	596,079	(662,023)	<-100%	650,265	(607,837)
52062	Insurance - Other Finance - Doc Stamps & Service Fee	0	1,333	1,333	100.0%	4,474	14,663	10,190	69.5%	16,000	11,527
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$117,314</b>	<b>\$55,522</b>	<b>(\$61,792)</b>	<b>&lt;-100%</b>	<b>\$1,262,575</b>	<b>\$610,742</b>	<b>(\$651,833)</b>	<b>&lt;-100</b>	<b>\$666,265</b>	<b>(\$596,310)</b>
<b>UTILITIES</b>											
54050	Electricity	5,306	12,500	7,194	57.6%	42,483	137,500	95,017	69.1%	150,000	107,517
54070	Water & Sewer	1,480	2,917	1,437	49.3%	10,879	32,087	21,208	66.1%	35,000	24,121
54096	Waste Services	6,413	5,250	(1,163)	-22.1%	39,366	57,750	18,384	31.8%	63,000	23,634
54100	Telephone	374	2,000	1,626	81.3%	25,461	22,000	(3,461)	-15.7%	24,000	(1,461)
<b>UTILITIES TOTAL:</b>		<b>\$13,573</b>	<b>\$22,667</b>	<b>\$9,094</b>	<b>40.1%</b>	<b>\$118,190</b>	<b>\$249,337</b>	<b>\$131,147</b>	<b>52.6%</b>	<b>\$272,000</b>	<b>\$153,810</b>
<b>CONTRACTS</b>											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,200	2,200	100.0%	2,400	2,400
60016	Beach Contract	2,073	0	(2,073)	0.0%	13,709	0	(13,709)	0.0%	0	(13,709)
60030	Copier Lease	384	0	(384)	0.0%	384	0	(384)	0.0%	0	(384)
60046	Equipment Contract - Fitness Room	0	83	83	100.0%	853	913	60	6.5%	1,000	147
60072	Outdoor Equipment - Financing	(22,215)	2,845	25,060	>100%	8,648	31,295	22,647	72.4%	34,140	25,492
60085	Lake Maintenance	3,875	3,875	0	0.0%	38,750	42,625	3,875	9.1%	46,500	7,750
60090	Lawn Maintenance	31,214	35,116	3,902	11.1%	405,782	386,276	(19,506)	-5.0%	421,389	15,607

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
61000	Management Services	28,133	28,133	0	0.0%	309,463	309,463	0	0.0%	337,592	28,129
61020	Pool/Spa Contract	3,640	3,822	182	4.8%	40,040	42,042	2,002	4.8%	45,864	5,824
61045	Security Services	62,921	72,542	9,621	13.3%	674,475	797,962	123,487	15.5%	870,503	196,028
<b>CONTRACTS TOTAL:</b>		<b>\$110,025</b>	<b>\$146,616</b>	<b>\$36,591</b>	<b>25.0%</b>	<b>\$1,492,105</b>	<b>\$1,612,776</b>	<b>\$120,671</b>	<b>7.5%</b>	<b>\$1,759,388</b>	<b>\$267,283</b>
<b>OPERATING SALARIES &amp; BENEFITS</b>											
65000	Salaries - Janitorial	4,069	10,234	6,165	60.2%	72,427	112,574	40,147	35.7%	122,803	50,376
65000	Salaries - Maintenance	10,501	26,576	16,075	60.5%	268,875	292,336	23,461	8.0%	318,914	50,039
65000	Salaries - Admin	19,006	29,208	10,202	34.9%	307,642	321,288	13,646	4.2%	350,501	42,859
65000	Salaries - Recreation	14,839	35,604	20,765	58.3%	264,816	391,644	126,828	32.4%	427,253	162,437
65000	Salaries - Health Insurance	17,424	21,638	4,214	19.5%	91,397	238,018	146,621	61.6%	259,656	168,259
65000	Salaries - Management Services	32,340	27,675	(4,665)	-16.9%	355,747	304,425	(51,322)	-16.9%	332,100	(23,647)
65060	Payroll Process Fees	0	0	0	0.0%	2,189	0	(2,189)	0.0%	0	(2,189)
<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>		<b>\$98,179</b>	<b>\$150,935</b>	<b>\$52,756</b>	<b>35.0%</b>	<b>\$1,363,094</b>	<b>\$1,660,285</b>	<b>\$297,191</b>	<b>17.9%</b>	<b>\$1,811,227</b>	<b>\$448,133</b>
<b>REPAIRS/MAINTENANCE</b>											
70005	R&M-Air Conditioning	0	292	292	100.0%	2,269	3,212	943	29.4%	3,500	1,231
70018	R&M-Beach	0	0	0	0.0%	32,496	0	(32,496)	0.0%	0	(32,496)
70032	R&M-Common Area	0	6,250	6,250	100.0%	32,346	68,750	36,404	53.0%	75,000	42,654
70076	Maintenance Supplies	1,716	1,500	(216)	-14.4%	10,561	16,500	5,939	36.0%	18,000	7,439
70097	R&M - Pool	0	4,167	4,167	100.0%	29,991	45,837	15,846	34.6%	50,000	20,009
70111	R&M-Rec Center	155	3,750	3,595	95.9%	27,591	41,250	13,659	33.1%	45,000	17,409
70138	Tree Trimming	34,487	11,600	(22,887)	<-100%	266,712	127,600	(139,112)	<-100%	139,200	(127,512)
70211	Pest Control	0	0	0	0.0%	5,242	0	(5,242)	0.0%	0	(5,242)
70216	R&M Janitorial Supplies	905	2,000	1,095	54.8%	8,303	22,000	13,697	62.3%	24,000	15,697

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
70289	Contingency	0	12,500	12,500	100.0%	163,000	137,500	(25,500)	-18.5%	150,000	(13,000)
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$37,262</b>	<b>\$42,059</b>	<b>\$4,797</b>	<b>11.4%</b>	<b>\$578,510</b>	<b>\$462,649</b>	<b>(\$115,861)</b>	<b>-25.0%</b>	<b>\$504,700</b>	<b>(\$73,810)</b>
<b>SPECIAL PROJECTS</b>											
74005	Special Projects - Drainage	0	0	0	0.0%	525	0	(525)	0.0%	0	(525)
74005	Special Projects Fencing	0	0	0	0.0%	227,470	0	(227,470)	0.0%	0	(227,470)
74005	Special Projects Common Area HVAC	0	0	0	0.0%	15,884	0	(15,884)	0.0%	0	(15,884)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$243,879</b>	<b>\$0</b>	<b>(\$243,879)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$243,879)</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	0	0	0	0.0%	(860)	0	860	0.0%	0	860
	<b>PRIOR YEAR ACTIVITY TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>(\$860)</b>	<b>\$0</b>	<b>\$860</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$860</b>
<b>TOTAL EXPENSES:</b>		<b>\$432,781</b>	<b>\$526,724</b>	<b>\$93,943</b>	<b>17.8%</b>	<b>\$6,905,985</b>	<b>\$5,793,964</b>	<b>(\$1,112,021)</b>	<b>-19.2%</b>	<b>\$6,320,693</b>	<b>(\$585,292)</b>
<b>NET INCOME/ (LOSS):</b>		<b>83,322</b>	<b>0</b>	<b>\$83,322</b>	<b>0.0%</b>	<b>2,029,940</b>	<b>0</b>	<b>2,029,940</b>	<b>0.0%</b>	<b>0</b>	<b>(2,029,940)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,382	3,382	0	0.0%	37,199	37,202	(3)	0.0%	40,581	3,382
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,382</b>	<b>\$3,382</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$37,199</b>	<b>\$37,202</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$40,581</b>	<b>\$3,382</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,382</b>	<b>\$3,382</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$37,199</b>	<b>\$37,202</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$40,581</b>	<b>\$3,382</b>
EXPENSES											
UTILITIES											
54050	Electricity	346	400	54	13.5%	3,472	4,400	928	21.1%	4,800	1,328
	<b>UTILITIES TOTAL:</b>	<b>\$346</b>	<b>\$400</b>	<b>\$54</b>	<b>13.5%</b>	<b>\$3,472</b>	<b>\$4,400</b>	<b>\$928</b>	<b>21.1%</b>	<b>\$4,800</b>	<b>\$1,328</b>
CONTRACTS											
60090	Lawn Maintenance	1,040	1,170	130	11.1%	13,520	12,870	(650)	-5.1%	14,040	520
61000	Management Services	0	1,365	1,365	100.0%	2,177	15,015	12,838	85.5%	16,381	14,204
	<b>CONTRACTS TOTAL:</b>	<b>\$1,040</b>	<b>\$2,535</b>	<b>\$1,495</b>	<b>59.0%</b>	<b>\$15,697</b>	<b>\$27,885</b>	<b>\$12,188</b>	<b>43.7%</b>	<b>\$30,421</b>	<b>\$14,724</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	233	0	(233)	0.0%	0	(233)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$233</b>	<b>\$0</b>	<b>(\$233)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$233)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	279	279	100.0%	4,508	3,069	(1,439)	-46.9%	3,350	(1,158)
70136	Landscape Repl.	0	112	112	100.0%	0	1,232	1,232	100.0%	1,340	1,340
70138	Tree Trimming	0	56	56	100.0%	0	616	616	100.0%	670	670
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$447</b>	<b>\$447</b>	<b>100.0%</b>	<b>\$4,508</b>	<b>\$4,917</b>	<b>\$409</b>	<b>8.3%</b>	<b>\$5,360</b>	<b>\$852</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	2,835	0	(2,835)	0.0%	0	(2,835)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,835</b>	<b>\$0</b>	<b>(\$2,835)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$2,835)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,386</b>	<b>\$3,382</b>	<b>\$1,996</b>	<b>59.0%</b>	<b>\$26,745</b>	<b>\$37,202</b>	<b>\$10,457</b>	<b>28.1%</b>	<b>\$40,581</b>	<b>\$13,836</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,996</b>	<b>0</b>	<b>\$1,996</b>	<b>0.0%</b>	<b>10,454</b>	<b>0</b>	<b>10,454</b>	<b>0.0%</b>	<b>0</b>	<b>(10,454)</b>



# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/(Over)
<b>Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	4,396	4,396	0	0.0%	48,355	48,356	(1)	0.0%	52,751	4,396
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$4,396</b>	<b>\$4,396</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$48,355</b>	<b>\$48,356</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$52,751</b>	<b>\$4,396</b>
	<b>TOTAL REVENUE:</b>	<b>\$4,396</b>	<b>\$4,396</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$48,355</b>	<b>\$48,356</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$52,751</b>	<b>\$4,396</b>
EXPENSES											
UTILITIES											
54050	Electricity	468	542	74	13.6%	4,705	5,962	1,257	21.1%	6,500	1,795
	<b>UTILITIES TOTAL:</b>	<b>\$468</b>	<b>\$542</b>	<b>\$74</b>	<b>13.6%</b>	<b>\$4,705</b>	<b>\$5,962</b>	<b>\$1,257</b>	<b>21.1%</b>	<b>\$6,500</b>	<b>\$1,795</b>
CONTRACTS											
60090	Lawn Maintenance	1,320	1,485	165	11.1%	17,160	16,335	(825)	-5.1%	17,820	660
61000	Management Services	0	1,732	1,732	100.0%	2,762	19,052	16,290	85.5%	20,781	18,019
	<b>CONTRACTS TOTAL:</b>	<b>\$1,320</b>	<b>\$3,217</b>	<b>\$1,897</b>	<b>59.0%</b>	<b>\$19,922</b>	<b>\$35,387</b>	<b>\$15,465</b>	<b>43.7%</b>	<b>\$38,601</b>	<b>\$18,679</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	296	0	(296)	0.0%	0	(296)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$296</b>	<b>\$0</b>	<b>(\$296)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$296)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	354	354	100.0%	2,340	3,894	1,554	39.9%	4,250	1,910
70126	R&M-Wall/Fence	0	71	71	100.0%	0	781	781	100.0%	850	850
70136	Landscape Repl.	0	142	142	100.0%	0	1,562	1,562	100.0%	1,700	1,700
70138	Tree Trimming	0	71	71	100.0%	5,800	781	(5,019)	<-100%	850	(4,950)
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$638</b>	<b>\$638</b>	<b>100.0%</b>	<b>\$8,140</b>	<b>\$7,018</b>	<b>(\$1,122)</b>	<b>-16.0%</b>	<b>\$7,650</b>	<b>(\$490)</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,890	0	(1,890)	0.0%	0	(1,890)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,890</b>	<b>\$0</b>	<b>(\$1,890)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$1,890)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,788</b>	<b>\$4,397</b>	<b>\$2,609</b>	<b>59.3%</b>	<b>\$34,953</b>	<b>\$48,367</b>	<b>\$13,414</b>	<b>27.7%</b>	<b>\$52,751</b>	<b>\$17,798</b>
	<b>NET INCOME/ (LOSS):</b>	<b>2,608</b>	<b>(1)</b>	<b>\$2,609</b>	<b>&lt;-100%</b>	<b>13,402</b>	<b>(11)</b>	<b>13,413</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(13,402)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,823	2,823	0	0.0%	31,053	31,053	0	0.0%	33,876	2,823
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,823</b>	<b>\$2,823</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$31,053</b>	<b>\$31,053</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$33,876</b>	<b>\$2,823</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,823</b>	<b>\$2,823</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$31,053</b>	<b>\$31,053</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$33,876</b>	<b>\$2,823</b>
EXPENSES											
UTILITIES											
54050	Electricity	141	375	234	62.3%	1,044	4,125	3,081	74.7%	4,500	3,456
	<b>UTILITIES TOTAL:</b>	<b>\$141</b>	<b>\$375</b>	<b>\$234</b>	<b>62.3%</b>	<b>\$1,044</b>	<b>\$4,125</b>	<b>\$3,081</b>	<b>74.7%</b>	<b>\$4,500</b>	<b>\$3,456</b>
CONTRACTS											
60090	Lawn Maintenance	854	961	107	11.1%	11,102	10,571	(531)	-5.0%	11,529	427
61000	Management Services	0	1,121	1,121	100.0%	1,787	12,331	10,544	85.5%	13,447	11,660
	<b>CONTRACTS TOTAL:</b>	<b>\$854</b>	<b>\$2,082</b>	<b>\$1,228</b>	<b>59.0%</b>	<b>\$12,889</b>	<b>\$22,902</b>	<b>\$10,013</b>	<b>43.7%</b>	<b>\$24,976</b>	<b>\$12,087</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	192	0	(192)	0.0%	0	(192)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$192</b>	<b>\$0</b>	<b>(\$192)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$192)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	229	229	100.0%	0	2,519	2,519	100.0%	2,750	2,750
70136	Landscape Repl.	0	92	92	100.0%	0	1,012	1,012	100.0%	1,100	1,100
70138	Tree Trimming	0	46	46	100.0%	0	506	506	100.0%	550	550
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$367</b>	<b>\$367</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,037</b>	<b>\$4,037</b>	<b>100.0%</b>	<b>\$4,400</b>	<b>\$4,400</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,680	0	(1,680)	0.0%	0	(1,680)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,680</b>	<b>\$0</b>	<b>(\$1,680)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$1,680)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$995</b>	<b>\$2,824</b>	<b>\$1,829</b>	<b>64.8%</b>	<b>\$15,804</b>	<b>\$31,064</b>	<b>\$15,260</b>	<b>49.1%</b>	<b>\$33,876</b>	<b>\$18,072</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,828</b>	<b>(1)</b>	<b>\$1,829</b>	<b>&lt;-100%</b>	<b>15,248</b>	<b>(11)</b>	<b>15,259</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(15,248)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	3,581	3,581	0	0.0%	39,391	39,391	0	0.0%	42,972	3,581
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$39,391</b>	<b>\$39,391</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$42,972</b>	<b>\$3,581</b>
	<b>TOTAL REVENUE:</b>	<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$39,391</b>	<b>\$39,391</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$42,972</b>	<b>\$3,581</b>
EXPENSES											
UTILITIES											
54050	Electricity	320	442	122	27.6%	3,798	4,862	1,064	21.9%	5,300	1,502
	<b>UTILITIES TOTAL:</b>	<b>\$320</b>	<b>\$442</b>	<b>\$122</b>	<b>27.6%</b>	<b>\$3,798</b>	<b>\$4,862</b>	<b>\$1,064</b>	<b>21.9%</b>	<b>\$5,300</b>	<b>\$1,502</b>
CONTRACTS											
60090	Lawn Maintenance	1,096	1,233	137	11.1%	14,248	13,563	(685)	-5.1%	14,796	548
61000	Management Services	0	1,436	1,436	100.0%	2,291	15,796	13,505	85.5%	17,236	14,945
	<b>CONTRACTS TOTAL:</b>	<b>\$1,096</b>	<b>\$2,669</b>	<b>\$1,573</b>	<b>58.9%</b>	<b>\$16,539</b>	<b>\$29,359</b>	<b>\$12,820</b>	<b>43.7%</b>	<b>\$32,032</b>	<b>\$15,493</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	246	0	(246)	0.0%	0	(246)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$246</b>	<b>\$0</b>	<b>(\$246)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$246)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	294	294	100.0%	155	3,234	3,079	95.2%	3,525	3,370
70136	Landscape Repl.	0	118	118	100.0%	0	1,298	1,298	100.0%	1,410	1,410
70138	Tree Trimming	0	59	59	100.0%	0	649	649	100.0%	705	705
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$471</b>	<b>\$471</b>	<b>100.0%</b>	<b>\$155</b>	<b>\$5,181</b>	<b>\$5,026</b>	<b>97.0%</b>	<b>\$5,640</b>	<b>\$5,485</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,890	0	(1,890)	0.0%	0	(1,890)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,890</b>	<b>\$0</b>	<b>(\$1,890)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$1,890)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,416</b>	<b>\$3,582</b>	<b>\$2,166</b>	<b>60.5%</b>	<b>\$22,628</b>	<b>\$39,402</b>	<b>\$16,774</b>	<b>42.6%</b>	<b>\$42,972</b>	<b>\$20,344</b>
	<b>NET INCOME/ (LOSS):</b>	<b>2,165</b>	<b>(1)</b>	<b>\$2,166</b>	<b>&lt;-100%</b>	<b>16,764</b>	<b>(11)</b>	<b>16,775</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(16,764)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,087	2,087	0	0.0%	22,954	22,957	(3)	0.0%	25,041	2,087
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,087</b>	<b>\$2,087</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$22,954</b>	<b>\$22,957</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$25,041</b>	<b>\$2,087</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,087</b>	<b>\$2,087</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$22,954</b>	<b>\$22,957</b>	<b>(\$3)</b>	<b>0.0%</b>	<b>\$25,041</b>	<b>\$2,087</b>
EXPENSES											
UTILITIES											
54050	Electricity	0	483	483	100.0%	4,808	5,313	505	9.5%	5,800	992
	<b>UTILITIES TOTAL:</b>	<b>\$0</b>	<b>\$483</b>	<b>\$483</b>	<b>100.0%</b>	<b>\$4,808</b>	<b>\$5,313</b>	<b>\$505</b>	<b>9.5%</b>	<b>\$5,800</b>	<b>\$992</b>
CONTRACTS											
60090	Lawn Maintenance	560	630	70	11.1%	7,280	6,930	(350)	-5.1%	7,560	280
61000	Management Services	0	733	733	100.0%	1,170	8,063	6,893	85.5%	8,801	7,631
	<b>CONTRACTS TOTAL:</b>	<b>\$560</b>	<b>\$1,363</b>	<b>\$803</b>	<b>58.9%</b>	<b>\$8,450</b>	<b>\$14,993</b>	<b>\$6,543</b>	<b>43.6%</b>	<b>\$16,361</b>	<b>\$7,911</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	125	0	(125)	0.0%	0	(125)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$125</b>	<b>\$0</b>	<b>(\$125)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$125)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	150	150	100.0%	0	1,650	1,650	100.0%	1,800	1,800
70136	Landscape Repl.	0	60	60	100.0%	0	660	660	100.0%	720	720
70138	Tree Trimming	0	30	30	100.0%	0	330	330	100.0%	360	360
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$240</b>	<b>\$240</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$2,640</b>	<b>\$2,640</b>	<b>100.0%</b>	<b>\$2,880</b>	<b>\$2,880</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,260	0	(1,260)	0.0%	0	(1,260)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,260</b>	<b>\$0</b>	<b>(\$1,260)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$1,260)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$560</b>	<b>\$2,086</b>	<b>\$1,526</b>	<b>73.2%</b>	<b>\$14,643</b>	<b>\$22,946</b>	<b>\$8,303</b>	<b>36.2%</b>	<b>\$25,041</b>	<b>\$10,398</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,527</b>	<b>1</b>	<b>\$1,526</b>	<b>&gt;100%</b>	<b>8,311</b>	<b>11</b>	<b>8,300</b>	<b>100%</b>	<b>0</b>	<b>(8,311)</b>



# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 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%	14,164	14,168	(4)	0.0%	15,451	1,287
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,164</b>	<b>\$14,168</b>	<b>(\$4)</b>	<b>0.0%</b>	<b>\$15,451</b>	<b>\$1,287</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,288</b>	<b>\$1,288</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,164</b>	<b>\$14,168</b>	<b>(\$4)</b>	<b>0.0%</b>	<b>\$15,451</b>	<b>\$1,287</b>
EXPENSES											
UTILITIES											
54050	Electricity	22	63	41	64.3%	265	693	428	61.8%	750	485
	<b>UTILITIES TOTAL:</b>	<b>\$22</b>	<b>\$63</b>	<b>\$41</b>	<b>64.3%</b>	<b>\$265</b>	<b>\$693</b>	<b>\$428</b>	<b>61.8%</b>	<b>\$750</b>	<b>\$485</b>
CONTRACTS											
60090	Lawn Maintenance	428	482	54	11.2%	5,564	5,302	(262)	-4.9%	5,778	214
61000	Management Services	0	560	560	100.0%	894	6,160	5,266	85.5%	6,723	5,829
	<b>CONTRACTS TOTAL:</b>	<b>\$428</b>	<b>\$1,042</b>	<b>\$614</b>	<b>58.9%</b>	<b>\$6,458</b>	<b>\$11,462</b>	<b>\$5,004</b>	<b>43.7%</b>	<b>\$12,501</b>	<b>\$6,043</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	96	0	(96)	0.0%	0	(96)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$96</b>	<b>\$0</b>	<b>(\$96)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$96)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	115	115	100.0%	406	1,265	859	67.9%	1,375	969
70136	Landscape Repl.	0	46	46	100.0%	0	506	506	100.0%	550	550
70138	Tree Trimming	0	23	23	100.0%	0	253	253	100.0%	275	275
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$184</b>	<b>\$184</b>	<b>100.0%</b>	<b>\$406</b>	<b>\$2,024</b>	<b>\$1,618</b>	<b>79.9%</b>	<b>\$2,200</b>	<b>\$1,794</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	945	0	(945)	0.0%	0	(945)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$945</b>	<b>\$0</b>	<b>(\$945)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$945)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$450</b>	<b>\$1,289</b>	<b>\$839</b>	<b>65.1%</b>	<b>\$8,169</b>	<b>\$14,179</b>	<b>\$6,010</b>	<b>42.4%</b>	<b>\$15,451</b>	<b>\$7,282</b>
	<b>NET INCOME/ (LOSS):</b>	<b>837</b>	<b>(1)</b>	<b>\$838</b>	<b>&lt;-100%</b>	<b>5,995</b>	<b>(11)</b>	<b>6,006</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(5,995)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,385	1,385	0	0.0%	15,237	15,235	2	0.0%	16,622	1,385
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,385</b>	<b>\$1,385</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$15,237</b>	<b>\$15,235</b>	<b>\$2</b>	<b>0.0%</b>	<b>\$16,622</b>	<b>\$1,385</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,385</b>	<b>\$1,385</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$15,237</b>	<b>\$15,235</b>	<b>\$2</b>	<b>0.0%</b>	<b>\$16,622</b>	<b>\$1,385</b>
EXPENSES											
UTILITIES											
54050	Electricity	116	138	22	16.2%	1,175	1,518	343	22.6%	1,650	475
	<b>UTILITIES TOTAL:</b>	<b>\$116</b>	<b>\$138</b>	<b>\$22</b>	<b>16.2%</b>	<b>\$1,175</b>	<b>\$1,518</b>	<b>\$343</b>	<b>22.6%</b>	<b>\$1,650</b>	<b>\$475</b>
CONTRACTS											
60090	Lawn Maintenance	436	491	55	11.2%	5,668	5,401	(267)	-4.9%	5,886	218
61000	Management Services	0	571	571	100.0%	910	6,281	5,371	85.5%	6,846	5,936
	<b>CONTRACTS TOTAL:</b>	<b>\$436</b>	<b>\$1,062</b>	<b>\$626</b>	<b>58.9%</b>	<b>\$6,578</b>	<b>\$11,682</b>	<b>\$5,104</b>	<b>43.7%</b>	<b>\$12,732</b>	<b>\$6,154</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	98	0	(98)	0.0%	0	(98)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$98</b>	<b>\$0</b>	<b>(\$98)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$98)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	117	117	100.0%	0	1,287	1,287	100.0%	1,400	1,400
70136	Landscape Repl.	0	47	47	100.0%	0	517	517	100.0%	560	560
70138	Tree Trimming	0	23	23	100.0%	0	253	253	100.0%	280	280
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$187</b>	<b>\$187</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$2,057</b>	<b>\$2,057</b>	<b>100.0%</b>	<b>\$2,240</b>	<b>\$2,240</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	630	0	(630)	0.0%	0	(630)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$630</b>	<b>\$0</b>	<b>(\$630)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$630)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$552</b>	<b>\$1,387</b>	<b>\$835</b>	<b>60.2%</b>	<b>\$8,480</b>	<b>\$15,257</b>	<b>\$6,777</b>	<b>44.4%</b>	<b>\$16,622</b>	<b>\$8,142</b>
	<b>NET INCOME/ (LOSS):</b>	<b>833</b>	<b>(2)</b>	<b>\$835</b>	<b>&lt;-100%</b>	<b>6,757</b>	<b>(22)</b>	<b>6,779</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(6,757)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	1,358	1,358	0	0.0%	14,933	14,938	(5)	0.0%	16,291	1,358
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$1,358</b>	<b>\$1,358</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,933</b>	<b>\$14,938</b>	<b>(\$5)</b>	<b>0.0%</b>	<b>\$16,291</b>	<b>\$1,358</b>
	<b>TOTAL REVENUE:</b>	<b>\$1,358</b>	<b>\$1,358</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,933</b>	<b>\$14,938</b>	<b>(\$5)</b>	<b>0.0%</b>	<b>\$16,291</b>	<b>\$1,358</b>
EXPENSES											
UTILITIES											
54050	Electricity	169	200	31	15.4%	1,591	2,200	609	27.7%	2,400	809
	<b>UTILITIES TOTAL:</b>	<b>\$169</b>	<b>\$200</b>	<b>\$31</b>	<b>15.4%</b>	<b>\$1,591</b>	<b>\$2,200</b>	<b>\$609</b>	<b>27.7%</b>	<b>\$2,400</b>	<b>\$809</b>
CONTRACTS											
60090	Lawn Maintenance	404	455	51	11.2%	5,252	5,005	(247)	-4.9%	5,454	202
61000	Management Services	0	530	530	100.0%	845	5,830	4,985	85.5%	6,357	5,512
	<b>CONTRACTS TOTAL:</b>	<b>\$404</b>	<b>\$985</b>	<b>\$581</b>	<b>59.0%</b>	<b>\$6,097</b>	<b>\$10,835</b>	<b>\$4,738</b>	<b>43.7%</b>	<b>\$11,811</b>	<b>\$5,714</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	91	0	(91)	0.0%	0	(91)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$91</b>	<b>\$0</b>	<b>(\$91)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$91)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	108	108	100.0%	0	1,188	1,188	100.0%	1,300	1,300
70136	Landscape Repl.	0	43	43	100.0%	0	473	473	100.0%	520	520
70138	Tree Trimming	0	22	22	100.0%	0	242	242	100.0%	260	260
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$173</b>	<b>\$173</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$1,903</b>	<b>\$1,903</b>	<b>100.0%</b>	<b>\$2,080</b>	<b>\$2,080</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	525	0	(525)	0.0%	0	(525)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$525</b>	<b>\$0</b>	<b>(\$525)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$525)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$573</b>	<b>\$1,358</b>	<b>\$785</b>	<b>57.8%</b>	<b>\$8,304</b>	<b>\$14,938</b>	<b>\$6,634</b>	<b>44.4%</b>	<b>\$16,291</b>	<b>\$7,987</b>
	<b>NET INCOME/ (LOSS):</b>	<b>784</b>	<b>0</b>	<b>\$784</b>	<b>0.0%</b>	<b>6,629</b>	<b>0</b>	<b>6,629</b>	<b>0.0%</b>	<b>0</b>	<b>(6,629)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	6,066	6,066	0	0.0%	66,721	66,726	(5)	0.0%	72,786	6,065
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$66,721</b>	<b>\$66,726</b>	<b>(\$5)</b>	<b>0.0%</b>	<b>\$72,786</b>	<b>\$6,065</b>
	<b>TOTAL REVENUE:</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$66,721</b>	<b>\$66,726</b>	<b>(\$5)</b>	<b>0.0%</b>	<b>\$72,786</b>	<b>\$6,065</b>
EXPENSES											
UTILITIES											
54050	Electricity	382	2,104	1,722	81.8%	16,042	23,144	7,102	30.7%	25,250	9,208
	<b>UTILITIES TOTAL:</b>	<b>\$382</b>	<b>\$2,104</b>	<b>\$1,722</b>	<b>81.8%</b>	<b>\$16,042</b>	<b>\$23,144</b>	<b>\$7,102</b>	<b>30.7%</b>	<b>\$25,250</b>	<b>\$9,208</b>
CONTRACTS											
60090	Lawn Maintenance	1,382	1,555	173	11.1%	17,966	17,105	(861)	-5.0%	18,657	691
61000	Management Services	0	1,813	1,813	100.0%	2,892	19,943	17,051	85.5%	21,759	18,867
	<b>CONTRACTS TOTAL:</b>	<b>\$1,382</b>	<b>\$3,368</b>	<b>\$1,986</b>	<b>59.0%</b>	<b>\$20,858</b>	<b>\$37,048</b>	<b>\$16,190</b>	<b>43.7%</b>	<b>\$40,416</b>	<b>\$19,558</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	310	0	(310)	0.0%	0	(310)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$310</b>	<b>\$0</b>	<b>(\$310)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$310)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	371	371	100.0%	5,863	4,081	(1,782)	-43.7%	4,450	(1,413)
70136	Landscape Repl.	0	148	148	100.0%	0	1,628	1,628	100.0%	1,780	1,780
70138	Tree Trimming	0	74	74	100.0%	5,800	814	(4,986)	<-100%	890	(4,910)
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$593</b>	<b>\$593</b>	<b>100.0%</b>	<b>\$11,663</b>	<b>\$6,523</b>	<b>(\$5,140)</b>	<b>-78.8%</b>	<b>\$7,120</b>	<b>(\$4,543)</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	2,520	0	(2,520)	0.0%	0	(2,520)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$2,520</b>	<b>\$0</b>	<b>(\$2,520)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$2,520)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$1,764</b>	<b>\$6,065</b>	<b>\$4,301</b>	<b>70.9%</b>	<b>\$51,393</b>	<b>\$66,715</b>	<b>\$15,322</b>	<b>23.0%</b>	<b>\$72,786</b>	<b>\$21,393</b>
	<b>NET INCOME/ (LOSS):</b>	<b>4,301</b>	<b>1</b>	<b>\$4,300</b>	<b>&gt;100%</b>	<b>15,328</b>	<b>11</b>	<b>15,317</b>	<b>100%</b>	<b>0</b>	<b>(15,328)</b>



# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
<b>Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER</b>											
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	2,183	2,183	0	0.0%	24,015	24,013	2	0.0%	26,198	2,183
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$24,015</b>	<b>\$24,013</b>	<b>\$2</b>	<b>0.0%</b>	<b>\$26,198</b>	<b>\$2,183</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,183</b>	<b>\$2,183</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$24,015</b>	<b>\$24,013</b>	<b>\$2</b>	<b>0.0%</b>	<b>\$26,198</b>	<b>\$2,183</b>
EXPENSES											
UTILITIES											
54050	Electricity	0	267	267	100.0%	2,124	2,937	813	27.7%	3,200	1,076
	<b>UTILITIES TOTAL:</b>	<b>\$0</b>	<b>\$267</b>	<b>\$267</b>	<b>100.0%</b>	<b>\$2,124</b>	<b>\$2,937</b>	<b>\$813</b>	<b>27.7%</b>	<b>\$3,200</b>	<b>\$1,076</b>
CONTRACTS											
60090	Lawn Maintenance	670	754	84	11.1%	8,710	8,294	(416)	-5.0%	9,045	335
61000	Management Services	0	876	876	100.0%	1,397	9,636	8,239	85.5%	10,513	9,116
	<b>CONTRACTS TOTAL:</b>	<b>\$670</b>	<b>\$1,630</b>	<b>\$960</b>	<b>58.9%</b>	<b>\$10,107</b>	<b>\$17,930</b>	<b>\$7,823</b>	<b>43.6%</b>	<b>\$19,558</b>	<b>\$9,451</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	150	0	(150)	0.0%	0	(150)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$150</b>	<b>\$0</b>	<b>(\$150)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$150)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	179	179	100.0%	0	1,969	1,969	100.0%	2,150	2,150
70136	Landscape Repl.	0	72	72	100.0%	0	792	792	100.0%	860	860
70138	Tree Trimming	0	36	36	100.0%	725	396	(329)	-83.1%	430	(295)
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$287</b>	<b>\$287</b>	<b>100.0%</b>	<b>\$725</b>	<b>\$3,157</b>	<b>\$2,432</b>	<b>77.0%</b>	<b>\$3,440</b>	<b>\$2,715</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,155	0	(1,155)	0.0%	0	(1,155)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,155</b>	<b>\$0</b>	<b>(\$1,155)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$1,155)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$670</b>	<b>\$2,184</b>	<b>\$1,514</b>	<b>69.3%</b>	<b>\$14,261</b>	<b>\$24,024</b>	<b>\$9,763</b>	<b>40.6%</b>	<b>\$26,198</b>	<b>\$11,937</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,513</b>	<b>(1)</b>	<b>\$1,514</b>	<b>&lt;-100%</b>	<b>9,753</b>	<b>(11)</b>	<b>9,764</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(9,753)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 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%	26,219	26,224	(5)	0.0%	28,603	2,384
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$26,219</b>	<b>\$26,224</b>	<b>(\$5)</b>	<b>0.0%</b>	<b>\$28,603</b>	<b>\$2,384</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$26,219</b>	<b>\$26,224</b>	<b>(\$5)</b>	<b>0.0%</b>	<b>\$28,603</b>	<b>\$2,384</b>
EXPENSES											
UTILITIES											
54050	Electricity	229	267	38	14.2%	2,300	2,937	637	21.7%	3,200	900
	<b>UTILITIES TOTAL:</b>	<b>\$229</b>	<b>\$267</b>	<b>\$38</b>	<b>14.2%</b>	<b>\$2,300</b>	<b>\$2,937</b>	<b>\$637</b>	<b>21.7%</b>	<b>\$3,200</b>	<b>\$900</b>
CONTRACTS											
60090	Lawn Maintenance	740	833	93	11.2%	9,620	9,163	(457)	-5.0%	9,990	370
61000	Management Services	(166)	968	1,134	>100%	1,543	10,648	9,105	85.5%	11,613	10,070
	<b>CONTRACTS TOTAL:</b>	<b>\$574</b>	<b>\$1,801</b>	<b>\$1,227</b>	<b>68.1%</b>	<b>\$11,163</b>	<b>\$19,811</b>	<b>\$8,648</b>	<b>43.7%</b>	<b>\$21,603</b>	<b>\$10,440</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	166	0	(166)	0.0%	0	(166)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$166</b>	<b>\$0</b>	<b>(\$166)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$166)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	198	198	100.0%	0	2,178	2,178	100.0%	2,375	2,375
70136	Landscape Repl.	0	79	79	100.0%	0	869	869	100.0%	950	950
70138	Tree Trimming	0	40	40	100.0%	1,450	440	(1,010)	<-100%	475	(975)
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$317</b>	<b>\$317</b>	<b>100.0%</b>	<b>\$1,450</b>	<b>\$3,487</b>	<b>\$2,037</b>	<b>58.4%</b>	<b>\$3,800</b>	<b>\$2,350</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,050	0	(1,050)	0.0%	0	(1,050)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,050</b>	<b>\$0</b>	<b>(\$1,050)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$1,050)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$804</b>	<b>\$2,385</b>	<b>\$1,581</b>	<b>66.3%</b>	<b>\$16,129</b>	<b>\$26,235</b>	<b>\$10,106</b>	<b>38.5%</b>	<b>\$28,603</b>	<b>\$12,474</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,580</b>	<b>(1)</b>	<b>\$1,581</b>	<b>&lt;-100%</b>	<b>10,091</b>	<b>(11)</b>	<b>10,102</b>	<b>&lt;-100%</b>	<b>0</b>	<b>(10,091)</b>

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 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%	24,024	26,422	(2,398)	-9.1%	28,826	4,802
	<b>OPERATING REVENUE TOTAL:</b>	<b>\$2,184</b>	<b>\$2,402</b>	<b>(\$218)</b>	<b>-9.1%</b>	<b>\$24,024</b>	<b>\$26,422</b>	<b>(\$2,398)</b>	<b>-9.1%</b>	<b>\$28,826</b>	<b>\$4,802</b>
	<b>TOTAL REVENUE:</b>	<b>\$2,184</b>	<b>\$2,402</b>	<b>(\$218)</b>	<b>-9.1%</b>	<b>\$24,024</b>	<b>\$26,422</b>	<b>(\$2,398)</b>	<b>-9.1%</b>	<b>\$28,826</b>	<b>\$4,802</b>
EXPENSES											
UTILITIES											
54050	Electricity	404	475	71	14.9%	3,639	5,225	1,586	30.4%	5,700	2,061
	<b>UTILITIES TOTAL:</b>	<b>\$404</b>	<b>\$475</b>	<b>\$71</b>	<b>14.9%</b>	<b>\$3,639</b>	<b>\$5,225</b>	<b>\$1,586</b>	<b>30.4%</b>	<b>\$5,700</b>	<b>\$2,061</b>
CONTRACTS											
60090	Lawn Maintenance	660	743	83	11.2%	8,580	8,173	(407)	-5.0%	8,910	330
61000	Management Services	(148)	866	1,014	>100%	1,381	9,526	8,145	85.5%	10,391	9,010
	<b>CONTRACTS TOTAL:</b>	<b>\$512</b>	<b>\$1,609</b>	<b>\$1,097</b>	<b>68.2%</b>	<b>\$9,961</b>	<b>\$17,699</b>	<b>\$7,738</b>	<b>43.7%</b>	<b>\$19,301</b>	<b>\$9,340</b>
OPERATING SALARIES & BENEFITS											
65000	Salaries - General	0	0	0	0.0%	148	0	(148)	0.0%	0	(148)
	<b>OPERATING SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$148</b>	<b>\$0</b>	<b>(\$148)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$148)</b>
REPAIRS/MAINTENANCE											
70060	R&M-General	0	177	177	100.0%	0	1,947	1,947	100.0%	2,125	2,125
70126	R&M-Wall/Fence	0	35	35	100.0%	0	385	385	100.0%	425	425
70136	Landscape Repl.	0	71	71	100.0%	0	781	781	100.0%	850	850
70138	Tree Trimming	0	35	35	100.0%	0	385	385	100.0%	425	425
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$0</b>	<b>\$318</b>	<b>\$318</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$3,498</b>	<b>\$3,498</b>	<b>100.0%</b>	<b>\$3,825</b>	<b>\$3,825</b>
SPECIAL PROJECTS											

# Income Statement

November 30, 2024

Account	Description	Nov Actual	Nov Budget	Nov Variance	Nov Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining/ (Over)
74005	Special Projects - Drainage	0	0	0	0.0%	1,050	0	(1,050)	0.0%	0	(1,050)
	<b>SPECIAL PROJECTS TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,050</b>	<b>\$0</b>	<b>(\$1,050)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$1,050)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$916</b>	<b>\$2,402</b>	<b>\$1,486</b>	<b>61.9%</b>	<b>\$14,798</b>	<b>\$26,422</b>	<b>\$11,624</b>	<b>44.0%</b>	<b>\$28,826</b>	<b>\$14,028</b>
	<b>NET INCOME/ (LOSS):</b>	<b>1,268</b>	<b>0</b>	<b>\$1,268</b>	<b>0.0%</b>	<b>9,226</b>	<b>0</b>	<b>9,226</b>	<b>0.0%</b>	<b>0</b>	<b>(9,226)</b>