



**FirstService**  
RESIDENTIAL

# **OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC**

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

For period ending October 31, 2023

*Confidential - For Management Use Only*



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

October 31, 2023

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### Disclosures:

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

# Executive Summary

October 31, 2023

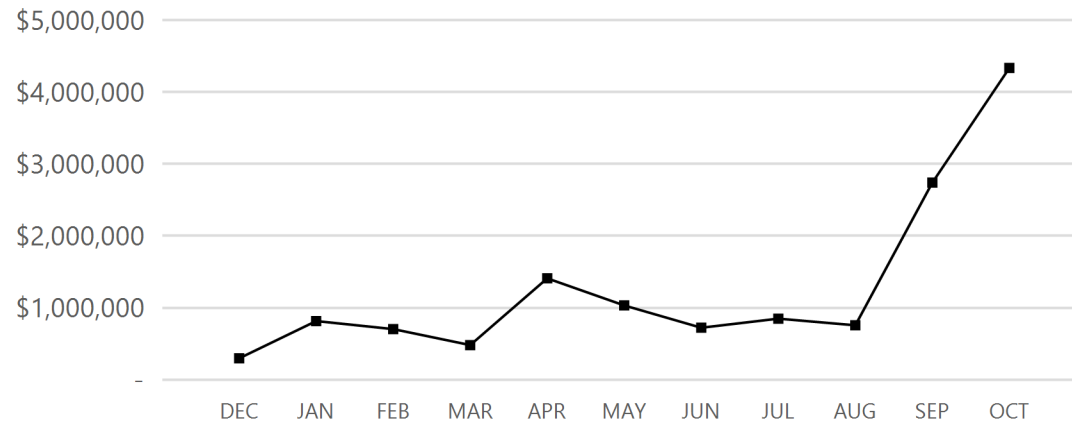
**TOTAL CASH**

Operating	\$4,333,908
Other	-
Reserves	-
Security Deposits	-
Special Assessment	-
<b>Total Cash</b>	<b>\$4,333,908</b>

**OPERATING CASH**

Beginning Cash	\$2,739,687
Change in Cash	\$1,594,221
Ending Cash	\$4,333,908
<i>Less: Accruals</i>	\$409,079
<i>Less: Current Accounts Payable</i>	\$118,623
<b>Adjusted Operating Cash</b>	<b>\$3,806,207</b>

Total Cash Trend



**ACCOUNTS RECEIVABLE SUMMARY**

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
AF Attorney Fees	-	-	-	\$9,456	\$9,456
AM Master Assessment	(\$550)	(\$20,140)	(\$73,134)	\$11,798	(\$82,026)
AQ Master Assessment	\$347,420	(\$47,126)	(\$10,756)	\$391,588	\$681,126
BC Return Check Fees	\$508	\$208	\$59	\$441	\$1,216
II Interest Income	\$20,624	-	-	\$152	\$20,776
LF Late Fees	\$38,215	-	-	\$40,653	\$78,868
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$10,169)	(\$10,169)
NH1 Neighborhood Fees	(\$34)	\$69	\$97	\$12,091	\$12,223
NH2 Neighborhood Fees	\$146,897	(\$10,994)	(\$504)	\$245,844	\$381,243
UD Demand/30 Day Collection Notice	\$14,544	-	-	-	\$14,544
UF Reminder Collection Cost	\$14,971	-	-	-	\$14,971

# Executive Summary

October 31, 2023

**ACCOUNTS RECEIVABLE SUMMARY**

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
VF Violation Fees	-	-	-	\$53,914	\$53,914
<b>TOTAL</b>	<b>\$582,595</b>	<b>(\$77,983)</b>	<b>(\$84,238)</b>	<b>\$756,330</b>	<b>\$1,176,705</b>

# Executive Summary

October 31, 2023

## INCOME STATEMENT SUMMARY

### Income Recap

Account	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
TOTAL REVENUE	\$786,889	\$673,282	\$113,607	\$8,450,084	\$6,732,820	\$1,717,264	\$8,079,368	\$370,716
TOTAL EXPENSES	\$474,294	\$673,293	\$198,999	\$5,762,246	\$6,732,930	\$970,684	\$8,079,368	\$2,317,122
NET INCOME/(LOSS)	\$312,595	(\$11)	\$312,606	\$2,687,838	(\$110)	\$2,687,948	-	\$2,687,838

### Expense Summary

Account	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
ADMINISTRATIVE	\$70,790	\$138,177	\$67,387	\$2,137,031	\$1,381,770	(\$755,261)	\$1,658,125	(\$478,906)
PROPERTY INSURANCE	\$80,014	\$52,912	(\$27,102)	\$475,468	\$529,120	\$53,652	\$634,950	\$159,482
UTILITIES	\$18,155	\$20,583	\$2,428	\$211,039	\$205,830	(\$5,209)	\$247,000	\$35,961
CONTRACTS	\$132,023	\$243,869	\$111,846	\$1,570,650	\$2,438,690	\$868,040	\$2,926,409	\$1,355,759
SALARIES & BENEFITS	\$97,970	\$122,387	\$24,417	\$759,953	\$1,223,870	\$463,917	\$1,468,633	\$708,680
REPAIRS/MAINTENANCE	\$75,342	\$95,365	\$20,023	\$481,390	\$953,650	\$472,260	\$1,144,251	\$662,861
PRIOR YEAR ACTIVITY	-	-	-	\$126,715	-	(\$126,715)	-	(\$126,715)

# Executive Summary

October 31, 2023

**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	\$2,739,687	\$1,916,922	\$322,701	\$4,333,908
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	-	-	-
Total Operating		\$2,739,687	\$1,916,922	\$322,701	\$4,333,908
<b>Total Cash</b>		<b>\$2,739,687</b>	<b>\$1,916,922</b>	<b>\$322,701</b>	<b>\$4,333,908</b>



THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of October 31, 2023

Account	Description	Current Month October	Prior Month September	Month Inc / (Dec)	Current Year October	Prior Year October	Year Inc / (Dec)
<b>ASSETS</b>							
<b>**CURRENT ASSETS</b>							
10010 22	Cash-Operating - 22 - City National Bank	4,333,908	2,739,687	1,594,221	4,333,908	0	4,333,908
10207	Due (To)/From Security	(2,100)	(2,300)	200	(2,100)	0	(2,100)
10300	Accounts Receivable	1,592,447	1,101,587	490,860	1,592,447	0	1,592,447
10330 85	Other Receivables - 85 - Vendors	38,976	625	38,351	38,976	0	38,976
10335	Pending Bank Accounts Closure - Receiver	91,533	91,533	0	91,533	0	91,533
10390 00	Allowance/Bad Debts - 00	(1,250)	0	(1,250)	(1,250)	0	(1,250)
10500	Prepaid Insurance	218,104	147,780	70,325	218,104	0	218,104
10505	Prepaid Expenses	2,479	2,664	(186)	2,479	0	2,479
10549	A/P Clearing	85,142	82,558	2,584	85,142	0	85,142
10550	A/R Clearing	(664,930)	(163,368)	(501,562)	(664,930)	0	(664,930)
10560	NSF in Transit	15,476	15,620	(144)	15,476	0	15,476
12091	Due (To)/From Oper	2,100	2,300	(200)	2,100	0	2,100
<b>**TOTAL CURRENT ASSETS</b>		<b>\$5,711,884</b>	<b>\$4,018,685</b>	<b>\$1,693,199</b>	<b>\$5,711,884</b>	<b>\$0</b>	<b>\$5,711,884</b>
<b>**TOTAL ASSETS</b>		<b>\$5,711,884</b>	<b>\$4,018,685</b>	<b>\$1,693,199</b>	<b>\$5,711,884</b>	<b>\$0</b>	<b>\$5,711,884</b>

<b>LIABILITIES</b>							
<b>**CURRENT LIABILITIES</b>							
20000	Accounts Payable	118,623	0	118,623	118,623	0	118,623
20010	Accrued Expenses	409,079	280,237	128,842	409,079	0	409,079
20030	Insurance Payable	103,557	16,941	86,616	103,557	0	103,557
20082 00	Other Deposits - 00	0	2,300	(2,300)	0	0	0
20082 14	Other Deposits - 14 - Clubhouse	2,100	0	2,100	2,100	0	2,100
20100	PrePaid Assessments	415,742	687,391	(271,649)	415,742	0	415,742
20150	Deferred Assessments	1,318,372	0	1,318,372	1,318,372	0	1,318,372



THE HAMMOCKS COMMUNITY ASSOCIATION INC

# Balance Sheet

As of October 31, 2023

Account	Description	Current Month October	Prior Month September	Month Inc / (Dec)	Current Year October	Prior Year October	Year Inc / (Dec)
<b>**TOTAL CURRENT LIABILITIES</b>		<b>\$2,367,472</b>	<b>\$986,868</b>	<b>\$1,380,603</b>	<b>\$2,367,472</b>	<b>\$0</b>	<b>\$2,367,472</b>
<b>**TOTAL LIABILITIES</b>		<b>\$2,367,472</b>	<b>\$986,868</b>	<b>\$1,380,603</b>	<b>\$2,367,472</b>	<b>\$0</b>	<b>\$2,367,472</b>
<b>**MEMBERS EQUITY</b>							
38880	Fund Balance	656,575	656,575	0	656,575	0	656,575
	Current Year Net Income/ (Loss)	2,687,838	2,375,242	312,595	2,687,838	0	2,687,838
<b>**TOTAL MEMBERS EQUITY</b>		<b>\$3,344,412</b>	<b>\$3,031,817</b>	<b>\$312,595</b>	<b>\$3,344,412</b>	<b>\$0</b>	<b>\$3,344,412</b>
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$5,711,884</b>	<b>\$4,018,685</b>	<b>\$1,693,199</b>	<b>\$5,711,884</b>	<b>\$0</b>	<b>\$5,711,884</b>



# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC</b>											
<b>REVENUE</b>											
40000	Owner Assessments	145,076	145,076	0	0.0%	1,242,512	1,450,760	(208,248)	-14.4%	1,740,911	(498,399)
40010	Master Assessments	430,200	436,610	(6,410)	-1.5%	3,898,032	4,366,100	(468,068)	-10.7%	5,239,320	(1,341,288)
40011	Late Fee Income	41,515	4,767	36,748	>100%	41,515	47,670	(6,155)	-12.9%	57,200	(15,685)
40025	Returned Check Fees	570	0	570	0.0%	5,280	0	5,280	0.0%	0	5,280
40033	Parking Income	0	0	0	0.0%	700	0	700	0.0%	0	700
40078	Late Fee Interest	21,851	0	21,851	0.0%	21,851	0	21,851	0.0%	0	21,851
40079	Clubhouse Fee	600	0	600	0.0%	1,200	0	1,200	0.0%	0	1,200
40090	Miscellaneous Income	31,999	0	31,999	0.0%	546,619	0	546,619	0.0%	0	546,619
40115	Administrative Fee	31,778	0	31,778	0.0%	31,778	0	31,778	0.0%	0	31,778
40125	Facility Rent	1,000	0	1,000	0.0%	1,000	0	1,000	0.0%	0	1,000
41000	Rental Income	77,501	77,508	(7)	0.0%	542,008	775,080	(233,072)	-30.1%	930,090	(388,082)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	4,800	6,800	(2,000)	-29.4%	20,500	68,000	(47,500)	-69.9%	81,600	(61,100)
41025	Commercial Income	0	2,521	(2,521)	-100.0%	2,230	25,210	(22,980)	-91.2%	30,247	(28,017)
42000	Estoppel Income	0	0	0	0.0%	22,150	0	22,150	0.0%	0	22,150
42090	Utility Reimb.	0	0	0	0.0%	1,821	0	1,821	0.0%	0	1,821
43100	Legal Settlement	0	0	0	0.0%	2,070,918	0	2,070,918	0.0%	0	2,070,918
<b>REVENUE TOTAL:</b>		<b>\$786,889</b>	<b>\$673,282</b>	<b>\$113,607</b>	<b>16.9%</b>	<b>\$8,450,084</b>	<b>\$6,732,820</b>	<b>\$1,717,264</b>	<b>25.5%</b>	<b>\$8,079,368</b>	<b>\$370,716</b>

<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
50008	Accounting Fees-CPA	6,725	12,500	5,775	46.2%	203,036	125,000	(78,036)	-62.4%	150,000	(53,036)
50012	Bad Debts	1,250	1,250	0	0.0%	17,100	12,500	(4,600)	-36.8%	15,000	(2,100)
50015	Bank Charges	350	0	(350)	0.0%	5,469	0	(5,469)	0.0%	0	(5,469)
50017	Maint/Office Vehicle Expense & Gas, Toll	77	750	673	89.7%	2,963	7,500	4,537	60.5%	9,000	6,037

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50026	Unrecorded P-Card Expenses	3,513	0	(3,513)	0.0%	6,727	0	(6,727)	0.0%	0	(6,727)
50045	Legal Fees - Assoc Matters	17,500	62,500	45,000	72.0%	1,535,033	625,000	(910,033)	<-100%	750,000	(785,033)
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	33,330	33,330	100.0%	40,000	40,000
50047	Technical Support	0	808	808	>100%	65,300	8,080	(57,220)	<-100%	9,700	(55,600)
50050	License,Taxes,Permit	1,201	1,188	(13)	-1.1%	2,039	11,880	9,841	82.8%	14,251	12,212
50053	Corporate Annual Rep	5	5	0	0.0%	50	50	0	0.0%	62	12
50054	Administrative Collection Fee	31,866	4,767	(27,099)	<-100%	32,104	47,670	15,566	32.7%	57,200	25,096
50055	Meetings	0	200	200	100.0%	4,594	2,000	(2,594)	<-100%	2,400	(2,194)
50059	Social Events	(1,350)	208	1,558	>100%	2,740	2,080	(660)	-31.7%	2,500	(240)
50064	Admin Accounting Fees	4,343	4,264	(79)	-1.9%	43,532	42,640	(892)	-2.1%	51,165	7,634
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,273	1,000	(273)	-27.3%	1,200	(73)
50064	Admin Mailouts	0	3,690	3,690	100.0%	10,026	36,900	26,874	72.8%	44,275	34,249
50065	Office Equipment	510	833	323	38.8%	6,005	8,330	2,325	27.9%	10,000	3,995
50075	Office Supplies	0	450	450	100.0%	4,430	4,500	70	1.6%	5,400	970
50078	Software for Office	2,258	150	(2,108)	<-100%	12,139	1,500	(10,639)	<-100%	1,800	(10,339)
50080	Postage	0	0	0	0.0%	12,485	0	(12,485)	0.0%	0	(12,485)
50082	Printing & Postage	0	1,200	1,200	100.0%	1,294	12,000	10,706	89.2%	14,400	13,106
50094	Storage - Archives	2,441	2,379	(62)	-2.6%	79,642	23,790	(55,852)	<-100%	28,544	(51,098)
50103	Loan Principal/Int	0	37,602	37,602	100.0%	89,051	376,020	286,969	76.3%	451,228	362,177
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$70,790</b>	<b>\$138,177</b>	<b>\$67,387</b>	<b>48.8%</b>	<b>\$2,137,031</b>	<b>\$1,381,770</b>	<b>(\$755,261)</b>	<b>-54.7%</b>	<b>\$1,658,125</b>	<b>(\$478,906)</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	78,347	51,608	(26,739)	-51.8%	464,305	516,080	51,775	10.0%	619,300	154,995

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	1,667	1,304	(363)	-27.9%	11,163	13,040	1,877	14.4%	15,650	4,487
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$80,014</b>	<b>\$52,912</b>	<b>(\$27,102)</b>	<b>-51.2%</b>	<b>\$475,468</b>	<b>\$529,120</b>	<b>\$53,652</b>	<b>10.1%</b>	<b>\$634,950</b>	<b>\$159,482</b>
<b>UTILITIES</b>											
54050	Electricity	9,302	7,083	(2,219)	-31.3%	135,039	70,830	(64,209)	-90.7%	85,000	(50,039)
54070	Water & Sewer	1,837	5,000	3,163	63.3%	12,064	50,000	37,936	75.9%	60,000	47,936
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	25,000	25,000	100.0%	30,000	30,000
54096	Waste Services	2,992	5,000	2,008	40.2%	31,802	50,000	18,198	36.4%	60,000	28,198
54100	Telephone	4,023	1,000	(3,023)	<-100%	32,135	10,000	(22,135)	<-100%	12,000	(20,135)
<b>UTILITIES TOTAL:</b>		<b>\$18,155</b>	<b>\$20,583</b>	<b>\$2,428</b>	<b>11.8%</b>	<b>\$211,039</b>	<b>\$205,830</b>	<b>(\$5,209)</b>	<b>-2.5%</b>	<b>\$247,000</b>	<b>\$35,961</b>
<b>CONTRACTS</b>											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,000	2,000	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	3,750	3,750	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	155	78	(77)	-98.9%	931	780	(151)	-19.3%	935	4
60072	Health Club Contract	219	0	(219)	0.0%	9,293	0	(9,293)	0.0%	0	(9,293)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	3,875	1,829	(2,046)	<-100%	34,539	18,290	(16,249)	-88.8%	21,950	(12,589)
60090	Lawn Maintenance	44,928	52,419	7,491	14.3%	594,881	524,190	(70,691)	-13.5%	628,999	34,118
61000	Management Services	26,793	62,805	36,012	57.3%	267,930	628,050	360,120	57.3%	753,667	485,737
61020	Pool/Spa Contract	3,640	3,733	93	2.5%	36,090	37,330	1,240	3.3%	44,800	8,710
61045	Security Services	51,993	121,870	69,877	57.3%	562,157	1,218,700	656,543	53.9%	1,462,440	900,283
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
61068	Vehicle Lease/Exp	420	560	140	25.0%	61,482	5,600	(55,882)	<-100%	6,718	(54,764)
	<b>CONTRACTS TOTAL:</b>	<b>\$132,023</b>	<b>\$243,869</b>	<b>\$111,846</b>	<b>45.9%</b>	<b>\$1,570,650</b>	<b>\$2,438,690</b>	<b>\$868,040</b>	<b>35.6%</b>	<b>\$2,926,409</b>	<b>\$1,355,759</b>
<b>SALARIES &amp; BENEFITS</b>											
65000	Salaries - Janitorial	3,311	10,234	6,923	67.6%	32,279	102,340	70,061	68.5%	122,803	90,524
65000	Salaries - Maintenance	20,488	14,145	(6,343)	-44.8%	189,700	141,450	(48,250)	-34.1%	169,737	(19,963)
65000	Salaries - Admin	19,457	29,208	9,751	33.4%	210,294	292,080	81,786	28.0%	350,501	140,207
65000	Salaries - Recreation	15,863	36,839	20,976	56.9%	90,945	368,390	277,445	75.3%	442,066	351,121
65000	Salaries - Health Insurance	2,792	15,356	12,564	81.8%	21,638	153,560	131,922	85.9%	184,272	162,634
65000	Salaries - Management Services	36,059	16,605	(19,454)	<-100%	203,601	166,050	(37,551)	-22.6%	199,254	(4,347)
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
	<b>SALARIES &amp; BENEFITS TOTAL:</b>	<b>\$97,970</b>	<b>\$122,387</b>	<b>\$24,417</b>	<b>20.0%</b>	<b>\$759,953</b>	<b>\$1,223,870</b>	<b>\$463,917</b>	<b>37.9%</b>	<b>\$1,468,633</b>	<b>\$708,680</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	2,208	2,208	100.0%	0	22,080	22,080	100.0%	26,475	26,475
70005	R&M-Air Conditioning	0	292	292	100.0%	11,050	2,920	(8,130)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,417	15,001	73.5%	113,648	204,170	90,522	44.3%	245,000	131,352
70032	R&M-Common Area	3,098	5,417	2,319	42.8%	23,093	54,170	31,077	57.4%	65,000	41,907
70060	R&M-General	0	2,651	2,651	100.0%	7,519	26,510	18,991	71.6%	31,800	24,281
70076	Maintenance Supplies	0	1,667	1,667	100.0%	3,193	16,670	13,477	80.8%	20,000	16,807
70097	R&M - Pool	0	10,000	10,000	100.0%	16,118	100,000	83,882	83.9%	120,000	103,882
70111	R&M-Rec Center	0	2,500	2,500	100.0%	6,701	25,000	18,299	73.2%	30,000	23,299
70126	R&M-Wall/Fence	0	165	165	100.0%	0	1,650	1,650	100.0%	1,980	1,980
70136	Landscape Repl.	0	2,801	2,801	100.0%	0	28,010	28,010	100.0%	33,600	33,600
70138	Tree Trimming	65,250	15,637	(49,613)	<-100%	267,575	156,370	(111,205)	-71.1%	187,601	(79,974)

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
70211	Pest Control	0	443	443	100.0%	0	4,430	4,430	100.0%	5,295	5,295
70216	R&M Janitorial Supplies	1,578	2,000	422	21.1%	8,152	20,000	11,848	59.2%	24,000	15,848
70289	Contingency	0	29,167	29,167	100.0%	24,341	291,670	267,329	91.7%	350,000	325,659
	<b>REPAIRS/MAINTENANCE TOTAL:</b>	<b>\$75,342</b>	<b>\$95,365</b>	<b>\$20,023</b>	<b>21.0%</b>	<b>\$481,390</b>	<b>\$953,650</b>	<b>\$472,260</b>	<b>49.5%</b>	<b>\$1,144,251</b>	<b>\$662,861</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	0	0	0	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
	<b>PRIOR YEAR ACTIVITY TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$126,715</b>	<b>\$0</b>	<b>(\$126,715)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$126,715)</b>
	<b>TOTAL EXPENSES:</b>	<b>\$474,294</b>	<b>\$673,293</b>	<b>\$198,999</b>	<b>29.6%</b>	<b>\$5,762,246</b>	<b>\$6,732,930</b>	<b>\$970,684</b>	<b>14.4%</b>	<b>\$8,079,368</b>	<b>\$2,317,122</b>
	<b>NET INCOME/(LOSS):</b>	<b>312,595</b>	<b>(11)</b>	<b>\$312,606</b>	<b>&lt;-100%</b>	<b>2,687,838</b>	<b>(110)</b>	<b>2,687,948</b>	<b>&lt;-100%</b>	<b>0</b>	<b>2,687,838</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,226	4,226	0	0.0%	36,394	42,260	(5,866)	-13.9%	50,711	(14,317)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
<b>REVENUE TOTAL:</b>		<b>\$4,226</b>	<b>\$4,226</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$44,324</b>	<b>\$42,260</b>	<b>\$2,064</b>	<b>4.9%</b>	<b>\$50,711</b>	<b>(\$6,387)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	31	29	(2)	-8.1%	326	290	(36)	-12.5%	350	24
<b>UTILITIES TOTAL:</b>		<b>\$31</b>	<b>\$29</b>	<b>(\$2)</b>	<b>-8.1%</b>	<b>\$326</b>	<b>\$290</b>	<b>(\$36)</b>	<b>-12.5%</b>	<b>\$350</b>	<b>\$24</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	404	471	67	14.2%	4,848	4,710	(138)	-2.9%	5,657	809
61000	Management Services	0	1,061	1,061	100.0%	0	10,610	10,610	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	22,590	22,590	100.0%	27,110	27,110
<b>CONTRACTS TOTAL:</b>		<b>\$404</b>	<b>\$3,791</b>	<b>\$3,387</b>	<b>89.3%</b>	<b>\$4,848</b>	<b>\$37,910</b>	<b>\$33,062</b>	<b>87.2%</b>	<b>\$45,499</b>	<b>\$40,651</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	65	65	100.0%	0	650	650	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	870	870	100.0%	1,040	1,040
70126	R&M-Wall/Fence	0	43	43	100.0%	0	430	430	100.0%	520	520
70136	Landscape Repl.	0	87	87	100.0%	0	870	870	100.0%	1,040	1,040
70138	Tree Trimming	0	111	111	100.0%	0	1,110	1,110	100.0%	1,326	1,326
70211	Pest Control	0	13	13	100.0%	0	130	130	100.0%	156	156
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$406</b>	<b>\$406</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,060</b>	<b>\$4,060</b>	<b>100.0%</b>	<b>\$4,862</b>	<b>\$4,862</b>
<b>TOTAL EXPENSES:</b>		<b>\$435</b>	<b>\$4,226</b>	<b>\$3,791</b>	<b>89.7%</b>	<b>\$5,174</b>	<b>\$42,260</b>	<b>\$37,086</b>	<b>87.8%</b>	<b>\$50,711</b>	<b>\$45,537</b>
<b>NET INCOME/(LOSS):</b>		<b>3,791</b>	<b>0</b>	<b>\$3,791</b>	<b>0.0%</b>	<b>39,150</b>	<b>0</b>	<b>39,150</b>	<b>0.0%</b>	<b>0</b>	<b>39,150</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II</b>											
<b>REVENUE</b>											
40000	Owner Assessments	6,465	6,465	0	0.0%	59,335	64,650	(5,315)	-8.2%	77,579	(18,244)
40010	Master Assessments	0	0	0	0.0%	12,201	0	12,201	0.0%	0	12,201
<b>REVENUE TOTAL:</b>		<b>\$6,465</b>	<b>\$6,465</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$71,536</b>	<b>\$64,650</b>	<b>\$6,886</b>	<b>10.7%</b>	<b>\$77,579</b>	<b>(\$6,043)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	1,173	208	(965)	<-100%	17,929	2,080	(15,849)	<-100%	2,500	(15,429)
<b>UTILITIES TOTAL:</b>		<b>\$1,173</b>	<b>\$208</b>	<b>(\$965)</b>	<b>&lt;-100%</b>	<b>\$17,929</b>	<b>\$2,080</b>	<b>(\$15,849)</b>	<b>&lt;-100%</b>	<b>\$2,500</b>	<b>(\$15,429)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	622	725	103	14.2%	7,464	7,250	(214)	-3.0%	8,703	1,239
61000	Management Services	0	1,632	1,632	100.0%	0	16,320	16,320	100.0%	19,587	19,587
61045	Security Services	0	3,476	3,476	100.0%	0	34,760	34,760	100.0%	41,709	41,709
<b>CONTRACTS TOTAL:</b>		<b>\$622</b>	<b>\$5,833</b>	<b>\$5,211</b>	<b>89.3%</b>	<b>\$7,464</b>	<b>\$58,330</b>	<b>\$50,866</b>	<b>87.2%</b>	<b>\$69,999</b>	<b>\$62,535</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	100	100	100.0%	0	1,000	1,000	100.0%	1,200	1,200
70136	Landscape Repl.	0	133	133	100.0%	0	1,330	1,330	100.0%	1,600	1,600
70138	Tree Trimming	0	170	170	100.0%	0	1,700	1,700	100.0%	2,040	2,040
70211	Pest Control	0	20	20	100.0%	0	200	200	100.0%	240	240
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$423</b>	<b>\$423</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,230</b>	<b>\$4,230</b>	<b>100.0%</b>	<b>\$5,080</b>	<b>\$5,080</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,795</b>	<b>\$6,464</b>	<b>\$4,669</b>	<b>72.2%</b>	<b>\$25,393</b>	<b>\$64,640</b>	<b>\$39,247</b>	<b>60.7%</b>	<b>\$77,579</b>	<b>\$52,186</b>
<b>NET INCOME/(LOSS):</b>		<b>4,670</b>	<b>1</b>	<b>\$4,669</b>	<b>&gt;100%</b>	<b>46,143</b>	<b>10</b>	<b>46,133</b>	<b>100%</b>	<b>0</b>	<b>46,143</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA</b>											
<b>REVENUE</b>											
40000	Owner Assessments	5,069	5,069	0	0.0%	44,573	50,690	(6,117)	-12.1%	60,828	(16,255)
40010	Master Assessments	0	0	0	0.0%	9,303	0	9,303	0.0%	0	9,303
<b>REVENUE TOTAL:</b>		<b>\$5,069</b>	<b>\$5,069</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$53,875</b>	<b>\$50,690</b>	<b>\$3,185</b>	<b>6.3%</b>	<b>\$60,828</b>	<b>(\$6,953)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	336	146	(190)	<-100%	3,923	1,460	(2,463)	<-100%	1,750	(2,173)
<b>UTILITIES TOTAL:</b>		<b>\$336</b>	<b>\$146</b>	<b>(\$190)</b>	<b>&lt;-100%</b>	<b>\$3,923</b>	<b>\$1,460</b>	<b>(\$2,463)</b>	<b>&lt;-100%</b>	<b>\$1,750</b>	<b>(\$2,173)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	474	553	79	14.3%	5,688	5,530	(158)	-2.9%	6,636	948
61000	Management Services	0	1,245	1,245	100.0%	0	12,450	12,450	100.0%	14,936	14,936
61045	Security Services	0	2,650	2,650	100.0%	0	26,500	26,500	100.0%	31,803	31,803
<b>CONTRACTS TOTAL:</b>		<b>\$474</b>	<b>\$4,448</b>	<b>\$3,974</b>	<b>89.3%</b>	<b>\$5,688</b>	<b>\$44,480</b>	<b>\$38,792</b>	<b>87.2%</b>	<b>\$53,375</b>	<b>\$47,687</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	76	76	100.0%	0	760	760	100.0%	915	915
70060	R&M-General	0	102	102	100.0%	0	1,020	1,020	100.0%	1,220	1,220
70126	R&M-Wall/Fence	0	51	51	100.0%	0	510	510	100.0%	610	610
70136	Landscape Repl.	0	102	102	100.0%	0	1,020	1,020	100.0%	1,220	1,220
70138	Tree Trimming	0	130	130	100.0%	0	1,300	1,300	100.0%	1,555	1,555
70211	Pest Control	0	15	15	100.0%	0	150	150	100.0%	183	183
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$476</b>	<b>\$476</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$4,760</b>	<b>\$4,760</b>	<b>100.0%</b>	<b>\$5,703</b>	<b>\$5,703</b>
<b>TOTAL EXPENSES:</b>		<b>\$810</b>	<b>\$5,070</b>	<b>\$4,260</b>	<b>84.0%</b>	<b>\$9,611</b>	<b>\$50,700</b>	<b>\$41,089</b>	<b>81.0%</b>	<b>\$60,828</b>	<b>\$51,217</b>
<b>NET INCOME/(LOSS):</b>		<b>4,259</b>	<b>(1)</b>	<b>\$4,260</b>	<b>&lt;-100%</b>	<b>44,264</b>	<b>(10)</b>	<b>44,274</b>	<b>&lt;-100%</b>	<b>0</b>	<b>44,264</b>



# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING</b>											
<b>REVENUE</b>											
40000	Owner Assessments	10,863	10,863	0	0.0%	93,041	108,630	(15,589)	-14.4%	130,354	(37,313)
40010	Master Assessments	0	0	0	0.0%	20,741	0	20,741	0.0%	0	20,741
<b>REVENUE TOTAL:</b>		<b>\$10,863</b>	<b>\$10,863</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$113,782</b>	<b>\$108,630</b>	<b>\$5,152</b>	<b>4.7%</b>	<b>\$130,354</b>	<b>(\$16,572)</b>
<b>EXPENSES</b>											
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,056	1,233	177	14.4%	12,672	12,330	(342)	-2.8%	14,794	2,122
61000	Management Services	0	2,775	2,775	100.0%	0	27,750	27,750	100.0%	33,299	33,299
61045	Security Services	0	5,909	5,909	100.0%	0	59,090	59,090	100.0%	70,906	70,906
<b>CONTRACTS TOTAL:</b>		<b>\$1,056</b>	<b>\$9,917</b>	<b>\$8,861</b>	<b>89.4%</b>	<b>\$12,672</b>	<b>\$99,170</b>	<b>\$86,498</b>	<b>87.2%</b>	<b>\$118,999</b>	<b>\$106,327</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	170	170	100.0%	0	1,700	1,700	100.0%	2,040	2,040
70060	R&M-General	0	227	227	100.0%	0	2,270	2,270	100.0%	2,720	2,720
70136	Landscape Repl.	0	227	227	100.0%	0	2,270	2,270	100.0%	2,720	2,720
70138	Tree Trimming	0	289	289	100.0%	0	2,890	2,890	100.0%	3,467	3,467
70211	Pest Control	0	34	34	100.0%	0	340	340	100.0%	408	408
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$947</b>	<b>\$947</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$9,470</b>	<b>\$9,470</b>	<b>100.0%</b>	<b>\$11,355</b>	<b>\$11,355</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,056</b>	<b>\$10,864</b>	<b>\$9,808</b>	<b>90.3%</b>	<b>\$12,672</b>	<b>\$108,640</b>	<b>\$95,968</b>	<b>88.3%</b>	<b>\$130,354</b>	<b>\$117,682</b>
<b>NET INCOME/(LOSS):</b>		<b>9,807</b>	<b>(1)</b>	<b>\$9,808</b>	<b>&lt;-100%</b>	<b>101,110</b>	<b>(10)</b>	<b>101,120</b>	<b>&lt;-100%</b>	<b>0</b>	<b>101,110</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I</b>											
<b>REVENUE</b>											
40000	Owner Assessments	6,869	6,869	(1)	0.0%	58,535	68,690	(10,156)	-14.8%	82,422	(23,888)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
<b>REVENUE TOTAL:</b>		<b>\$6,869</b>	<b>\$6,869</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$71,498</b>	<b>\$68,690</b>	<b>\$2,808</b>	<b>4.1%</b>	<b>\$82,422</b>	<b>(\$10,924)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	90	79	(11)	-13.3%	1,343	790	(553)	-70.0%	950	(393)
<b>UTILITIES TOTAL:</b>		<b>\$90</b>	<b>\$79</b>	<b>(\$11)</b>	<b>-13.3%</b>	<b>\$1,343</b>	<b>\$790</b>	<b>(\$553)</b>	<b>-70.0%</b>	<b>\$950</b>	<b>(\$393)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	660	771	111	14.4%	7,920	7,710	(210)	-2.7%	9,246	1,326
61000	Management Services	0	1,734	1,734	100.0%	0	17,340	17,340	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	36,930	36,930	100.0%	44,317	44,317
<b>CONTRACTS TOTAL:</b>		<b>\$660</b>	<b>\$6,198</b>	<b>\$5,538</b>	<b>89.4%</b>	<b>\$7,920</b>	<b>\$61,980</b>	<b>\$54,060</b>	<b>87.2%</b>	<b>\$74,375</b>	<b>\$66,455</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	106	106	100.0%	0	1,060	1,060	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	1,420	1,420	100.0%	1,700	1,700
70136	Landscape Repl.	0	142	142	100.0%	0	1,420	1,420	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,810	1,810	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	210	210	100.0%	255	255
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$592</b>	<b>\$592</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$5,920</b>	<b>\$5,920</b>	<b>100.0%</b>	<b>\$7,097</b>	<b>\$7,097</b>
<b>TOTAL EXPENSES:</b>		<b>\$750</b>	<b>\$6,869</b>	<b>\$6,119</b>	<b>89.1%</b>	<b>\$9,263</b>	<b>\$68,690</b>	<b>\$59,427</b>	<b>86.5%</b>	<b>\$82,422</b>	<b>\$73,159</b>
<b>NET INCOME/(LOSS):</b>		<b>6,119</b>	<b>0</b>	<b>\$6,119</b>	<b>0.0%</b>	<b>62,235</b>	<b>0</b>	<b>62,235</b>	<b>0.0%</b>	<b>0</b>	<b>62,235</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II</b>											
<b>REVENUE</b>											
40000	Owner Assessments	9,387	9,387	0	0.0%	78,344	93,870	(15,526)	-16.5%	112,643	(34,299)
40010	Master Assessments	0	0	0	0.0%	17,843	0	17,843	0.0%	0	17,843
<b>REVENUE TOTAL:</b>		<b>\$9,387</b>	<b>\$9,387</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$96,188</b>	<b>\$93,870</b>	<b>\$2,318</b>	<b>2.5%</b>	<b>\$112,643</b>	<b>(\$16,455)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	510	42	(468)	<-100%	6,873	420	(6,453)	<-100%	500	(6,373)
<b>UTILITIES TOTAL:</b>		<b>\$510</b>	<b>\$42</b>	<b>(\$468)</b>	<b>&lt;-100%</b>	<b>\$6,873</b>	<b>\$420</b>	<b>(\$6,453)</b>	<b>&lt;-100%</b>	<b>\$500</b>	<b>(\$6,373)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	908	1,061	153	14.4%	10,896	10,610	(286)	-2.7%	12,727	1,831
61000	Management Services	0	2,387	2,387	100.0%	0	23,870	23,870	100.0%	28,647	28,647
61045	Security Services	0	5,083	5,083	100.0%	0	50,830	50,830	100.0%	61,000	61,000
<b>CONTRACTS TOTAL:</b>		<b>\$908</b>	<b>\$8,531</b>	<b>\$7,623</b>	<b>89.4%</b>	<b>\$10,896</b>	<b>\$85,310</b>	<b>\$74,414</b>	<b>87.2%</b>	<b>\$102,374</b>	<b>\$91,478</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	146	146	100.0%	0	1,460	1,460	100.0%	1,755	1,755
70060	R&M-General	0	195	195	100.0%	0	1,950	1,950	100.0%	2,340	2,340
70136	Landscape Repl.	0	195	195	100.0%	0	1,950	1,950	100.0%	2,340	2,340
70138	Tree Trimming	0	249	249	100.0%	0	2,490	2,490	100.0%	2,983	2,983
70211	Pest Control	0	29	29	100.0%	0	290	290	100.0%	351	351
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$814</b>	<b>\$814</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$8,140</b>	<b>\$8,140</b>	<b>100.0%</b>	<b>\$9,769</b>	<b>\$9,769</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,418</b>	<b>\$9,387</b>	<b>\$7,969</b>	<b>84.9%</b>	<b>\$17,769</b>	<b>\$93,870</b>	<b>\$76,101</b>	<b>81.1%</b>	<b>\$112,643</b>	<b>\$94,874</b>
<b>NET INCOME/(LOSS):</b>		<b>7,969</b>	<b>0</b>	<b>\$7,969</b>	<b>0.0%</b>	<b>78,418</b>	<b>0</b>	<b>78,418</b>	<b>0.0%</b>	<b>0</b>	<b>78,418</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL</b>											
<b>REVENUE</b>											
40010	Master Assessments	430,200	436,610	(6,410)	-1.5%	3,628,857	4,366,100	(737,244)	-16.9%	5,239,320	(1,610,464)
40011	Late Fee Income	41,515	4,767	36,748	>100%	41,515	47,670	(6,155)	-12.9%	57,200	(15,685)
40025	Returned Check Fees	570	0	570	0.0%	5,280	0	5,280	0.0%	0	5,280
40033	Parking Income	0	0	0	0.0%	700	0	700	0.0%	0	700
40078	Late Fee Interest	21,851	0	21,851	0.0%	21,851	0	21,851	0.0%	0	21,851
40079	Clubhouse Fee	600	0	600	0.0%	1,200	0	1,200	0.0%	0	1,200
40090	Miscellaneous Income	31,999	0	31,999	0.0%	546,619	0	546,619	0.0%	0	546,619
40115	Administrative Fee	31,778	0	31,778	0.0%	31,778	0	31,778	0.0%	0	31,778
40125	Facility Rent	1,000	0	1,000	0.0%	1,000	0	1,000	0.0%	0	1,000
41000	Rental Income	77,501	77,508	(7)	0.0%	542,008	775,080	(233,072)	-30.1%	930,090	(388,082)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	4,800	6,800	(2,000)	-29.4%	20,500	68,000	(47,500)	-69.9%	81,600	(61,100)
41025	Commercial Income	0	2,521	(2,521)	-100.0%	2,230	25,210	(22,980)	-91.2%	30,247	(28,017)
42000	Estoppel Income	0	0	0	0.0%	22,150	0	22,150	0.0%	0	22,150
42090	Utility Reimb.	0	0	0	0.0%	1,821	0	1,821	0.0%	0	1,821
43100	Legal Settlement	0	0	0	0.0%	2,070,918	0	2,070,918	0.0%	0	2,070,918
<b>REVENUE TOTAL:</b>		<b>\$641,813</b>	<b>\$528,206</b>	<b>\$113,607</b>	<b>21.5%</b>	<b>\$6,938,396</b>	<b>\$5,282,060</b>	<b>\$1,656,336</b>	<b>31.4%</b>	<b>\$6,338,457</b>	<b>\$599,939</b>

<b>EXPENSES</b>											
<b>ADMINISTRATIVE</b>											
50008	Accounting Fees-CPA	6,725	12,500	5,775	46.2%	203,036	125,000	(78,036)	-62.4%	150,000	(53,036)
50012	Bad Debts	1,250	1,250	0	0.0%	17,100	12,500	(4,600)	-36.8%	15,000	(2,100)
50015	Bank Charges	350	0	(350)	0.0%	5,469	0	(5,469)	0.0%	0	(5,469)
50017	Maint/Office Vehicle Expense & Gas, Toll	77	750	673	89.7%	2,963	7,500	4,537	60.5%	9,000	6,037
50026	Unrecorded P-Card Expenses	3,513	0	(3,513)	0.0%	6,727	0	(6,727)	0.0%	0	(6,727)

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50045	Legal Fees - Assoc Matters	17,500	62,500	45,000	72.0%	1,535,033	625,000	(910,033)	<-100%	750,000	(785,033)
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	33,330	33,330	100.0%	40,000	40,000
50047	Technical Support	0	808	808	>100%	65,300	8,080	(57,220)	<-100%	9,700	(55,600)
50050	License,Taxes,Permit	1,201	1,188	(13)	-1.1%	2,039	11,880	9,841	82.8%	14,251	12,212
50053	Corporate Annual Rep	5	5	0	0.0%	50	50	0	0.0%	62	12
50054	Administrative Collection Fee	31,866	4,767	(27,099)	<-100%	32,104	47,670	15,566	32.7%	57,200	25,096
50055	Meetings	0	200	200	100.0%	4,594	2,000	(2,594)	<-100%	2,400	(2,194)
50059	Social Events	(1,350)	208	1,558	>100%	2,740	2,080	(660)	-31.7%	2,500	(240)
50064	Admin Accounting Fees	4,343	4,264	(79)	-1.9%	43,532	42,640	(892)	-2.1%	51,165	7,634
50064	Admin Computer Maint/Supp	100	100	0	0.0%	1,273	1,000	(273)	-27.3%	1,200	(73)
50064	Admin Mailouts	0	3,690	3,690	100.0%	10,026	36,900	26,874	72.8%	44,275	34,249
50065	Office Equipment	510	833	323	38.8%	6,005	8,330	2,325	27.9%	10,000	3,995
50075	Office Supplies	0	450	450	100.0%	4,430	4,500	70	1.6%	5,400	970
50078	Software for Office	2,258	150	(2,108)	<-100%	12,139	1,500	(10,639)	<-100%	1,800	(10,339)
50080	Postage	0	0	0	0.0%	12,485	0	(12,485)	0.0%	0	(12,485)
50082	Printing & Postage	0	1,200	1,200	100.0%	1,294	12,000	10,706	89.2%	14,400	13,106
50094	Storage - Archives	2,441	2,379	(62)	-2.6%	79,642	23,790	(55,852)	<-100%	28,544	(51,098)
50103	Loan Principal/Int	0	37,602	37,602	100.0%	89,051	376,020	286,969	76.3%	451,228	362,177
<b>ADMINISTRATIVE TOTAL:</b>		<b>\$70,790</b>	<b>\$138,177</b>	<b>\$67,387</b>	<b>48.8%</b>	<b>\$2,137,031</b>	<b>\$1,381,770</b>	<b>(\$755,261)</b>	<b>-54.7%</b>	<b>\$1,658,125</b>	<b>(\$478,906)</b>
<b>PROPERTY INSURANCE</b>											
52030	Multiperil Insurance	78,347	51,608	(26,739)	-51.8%	464,305	516,080	51,775	10.0%	619,300	154,995
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	1,667	1,304	(363)	-27.9%	11,163	13,040	1,877	14.4%	15,650	4,487
<b>PROPERTY INSURANCE TOTAL:</b>		<b>\$80,014</b>	<b>\$52,912</b>	<b>(\$27,102)</b>	<b>-51.2%</b>	<b>\$475,468</b>	<b>\$529,120</b>	<b>\$53,652</b>	<b>10.1%</b>	<b>\$634,950</b>	<b>\$159,482</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>UTILITIES</b>											
54050	Electricity	3,450	3,000	(450)	-15.0%	44,611	30,000	(14,611)	-48.7%	36,000	(8,611)
54070	Water & Sewer	1,837	5,000	3,163	63.3%	12,064	50,000	37,936	75.9%	60,000	47,936
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	25,000	25,000	100.0%	30,000	30,000
54096	Waste Services	2,992	5,000	2,008	40.2%	31,802	50,000	18,198	36.4%	60,000	28,198
54100	Telephone	4,023	1,000	(3,023)	<-100%	32,135	10,000	(22,135)	<-100%	12,000	(20,135)
<b>UTILITIES TOTAL:</b>		<b>\$12,303</b>	<b>\$16,500</b>	<b>\$4,197</b>	<b>25.4%</b>	<b>\$120,612</b>	<b>\$165,000</b>	<b>\$44,388</b>	<b>26.9%</b>	<b>\$198,000</b>	<b>\$77,388</b>
<b>CONTRACTS</b>											
60010	Alarm Monitoring	0	200	200	100.0%	0	2,000	2,000	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	3,750	3,750	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	155	78	(77)	-98.9%	931	780	(151)	-19.3%	935	4
60072	Health Club Contract	219	0	(219)	0.0%	9,293	0	(9,293)	0.0%	0	(9,293)
60082	Internet Access	0	0	0	0.0%	1,698	0	(1,698)	0.0%	0	(1,698)
60085	Lake Maintenance	3,875	1,829	(2,046)	<-100%	34,539	18,290	(16,249)	-88.8%	21,950	(12,589)
60090	Lawn Maintenance	31,214	36,417	5,203	14.3%	430,313	364,170	(66,143)	-18.2%	437,000	6,687
61000	Management Services	26,793	26,793	0	0.0%	267,930	267,930	0	0.0%	321,516	53,586
61020	Pool/Spa Contract	3,640	3,733	93	2.5%	36,090	37,330	1,240	3.3%	44,800	8,710
61045	Security Services	51,993	45,186	(6,807)	-15.1%	562,157	451,860	(110,297)	-24.4%	542,230	(19,927)
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)
61068	Vehicle Lease/Exp	420	560	140	25.0%	61,482	5,600	(55,882)	<-100%	6,718	(54,764)
<b>CONTRACTS TOTAL:</b>		<b>\$118,309</b>	<b>\$115,171</b>	<b>(\$3,138)</b>	<b>-2.7%</b>	<b>\$1,406,082</b>	<b>\$1,151,710</b>	<b>(\$254,372)</b>	<b>-22.1%</b>	<b>\$1,382,049</b>	<b>(\$24,033)</b>
<b>SALARIES &amp; BENEFITS</b>											
65000	Salaries - Janitorial	3,311	10,234	6,923	67.6%	32,279	102,340	70,061	68.5%	122,803	90,524
65000	Salaries - Maintenance	20,488	14,145	(6,343)	-44.8%	189,700	141,450	(48,250)	-34.1%	169,737	(19,963)
65000	Salaries - Admin	19,457	29,208	9,751	33.4%	210,294	292,080	81,786	28.0%	350,501	140,207
65000	Salaries - Recreation	15,863	36,839	20,976	56.9%	90,945	368,390	277,445	75.3%	442,066	351,121
65000	Salaries - Health Insurance	2,792	15,356	12,564	81.8%	21,638	153,560	131,922	85.9%	184,272	162,634

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
65000	Salaries - Management Services	36,059	16,605	(19,454)	<-100%	203,601	166,050	(37,551)	-22.6%	199,254	(4,347)
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
<b>SALARIES &amp; BENEFITS TOTAL:</b>		<b>\$97,970</b>	<b>\$122,387</b>	<b>\$24,417</b>	<b>20.0%</b>	<b>\$759,953</b>	<b>\$1,223,870</b>	<b>\$463,917</b>	<b>37.9%</b>	<b>\$1,468,633</b>	<b>\$708,680</b>
<b>REPAIRS/MAINTENANCE</b>											
70005	R&M-Air Conditioning	0	292	292	100.0%	11,050	2,920	(8,130)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,417	15,001	73.5%	113,648	204,170	90,522	44.3%	245,000	131,352
70032	R&M-Common Area	3,098	5,417	2,319	42.8%	23,093	54,170	31,077	57.4%	65,000	41,907
70060	R&M-General	0	0	0	0.0%	7,519	0	(7,519)	0.0%	0	(7,519)
70076	Maintenance Supplies	0	1,667	1,667	100.0%	3,193	16,670	13,477	80.8%	20,000	16,807
70097	R&M - Pool	0	10,000	10,000	100.0%	16,118	100,000	83,882	83.9%	120,000	103,882
70111	R&M-Rec Center	0	2,500	2,500	100.0%	6,701	25,000	18,299	73.2%	30,000	23,299
70138	Tree Trimming	65,250	11,600	(53,650)	<-100%	267,575	116,000	(151,575)	<-100%	139,200	(128,375)
70216	R&M Janitorial Supplies	1,578	2,000	422	21.1%	8,152	20,000	11,848	59.2%	24,000	15,848
70289	Contingency	0	29,167	29,167	100.0%	24,341	291,670	267,329	91.7%	350,000	325,659
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$75,342</b>	<b>\$83,060</b>	<b>\$7,718</b>	<b>9.3%</b>	<b>\$481,390</b>	<b>\$830,600</b>	<b>\$349,210</b>	<b>42.0%</b>	<b>\$996,700</b>	<b>\$515,310</b>
<b>PRIOR YEAR ACTIVITY</b>											
70298	Prior Year Expense	0	0	0	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
<b>PRIOR YEAR ACTIVITY TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$126,715</b>	<b>\$0</b>	<b>(\$126,715)</b>	<b>0.0%</b>	<b>\$0</b>	<b>(\$126,715)</b>
<b>TOTAL EXPENSES:</b>		<b>\$454,728</b>	<b>\$528,207</b>	<b>\$73,479</b>	<b>13.9%</b>	<b>\$5,507,251</b>	<b>\$5,282,070</b>	<b>(\$225,181)</b>	<b>-4.3%</b>	<b>\$6,338,457</b>	<b>\$831,206</b>
<b>NET INCOME/(LOSS):</b>		<b>187,085</b>	<b>(1)</b>	<b>\$187,086</b>	<b>&lt;-100%</b>	<b>1,431,145</b>	<b>(10)</b>	<b>1,431,155</b>	<b>&lt;-100%</b>	<b>0</b>	<b>1,431,145</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS</b>											
<b>REVENUE</b>											
40000	Owner Assessments	11,036	11,036	0	0.0%	92,129	110,360	(18,231)	-16.5%	132,437	(40,308)
40010	Master Assessments	0	0	0	0.0%	20,436	0	20,436	0.0%	0	20,436
<b>REVENUE TOTAL:</b>		<b>\$11,036</b>	<b>\$11,036</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$112,565</b>	<b>\$110,360</b>	<b>\$2,205</b>	<b>2.0%</b>	<b>\$132,437</b>	<b>(\$19,872)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	359	333	(26)	-7.8%	4,877	3,330	(1,547)	-46.4%	4,000	(877)
<b>UTILITIES TOTAL:</b>		<b>\$359</b>	<b>\$333</b>	<b>(\$26)</b>	<b>-7.8%</b>	<b>\$4,877</b>	<b>\$3,330</b>	<b>(\$1,547)</b>	<b>-46.4%</b>	<b>\$4,000</b>	<b>(\$877)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,040	1,215	175	14.4%	12,480	12,150	(330)	-2.7%	14,577	2,097
61000	Management Services	0	2,734	2,734	100.0%	0	27,340	27,340	100.0%	32,809	32,809
61045	Security Services	0	5,822	5,822	100.0%	0	58,220	58,220	100.0%	69,863	69,863
<b>CONTRACTS TOTAL:</b>		<b>\$1,040</b>	<b>\$9,771</b>	<b>\$8,731</b>	<b>89.4%</b>	<b>\$12,480</b>	<b>\$97,710</b>	<b>\$85,230</b>	<b>87.2%</b>	<b>\$117,249</b>	<b>\$104,769</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	168	168	100.0%	0	1,680	1,680	100.0%	2,010	2,010
70060	R&M-General	0	223	223	100.0%	0	2,230	2,230	100.0%	2,680	2,680
70136	Landscape Repl.	0	223	223	100.0%	0	2,230	2,230	100.0%	2,680	2,680
70138	Tree Trimming	0	285	285	100.0%	0	2,850	2,850	100.0%	3,416	3,416
70211	Pest Control	0	34	34	100.0%	0	340	340	100.0%	402	402
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$933</b>	<b>\$933</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$9,330</b>	<b>\$9,330</b>	<b>100.0%</b>	<b>\$11,188</b>	<b>\$11,188</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,399</b>	<b>\$11,037</b>	<b>\$9,638</b>	<b>87.3%</b>	<b>\$17,357</b>	<b>\$110,370</b>	<b>\$93,013</b>	<b>84.3%</b>	<b>\$132,437</b>	<b>\$115,080</b>
<b>NET INCOME/(LOSS):</b>		<b>9,638</b>	<b>(1)</b>	<b>\$9,639</b>	<b>&lt;-100%</b>	<b>95,208</b>	<b>(10)</b>	<b>95,218</b>	<b>&lt;-100%</b>	<b>0</b>	<b>95,208</b>



# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER</b>											
<b>REVENUE</b>											
40000	Owner Assessments	14,112	14,112	0	0.0%	118,505	141,120	(22,615)	-16.0%	169,343	(50,838)
40010	Master Assessments	0	0	0	0.0%	25,926	0	25,926	0.0%	0	25,926
<b>REVENUE TOTAL:</b>		<b>\$14,112</b>	<b>\$14,112</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$144,432</b>	<b>\$141,120</b>	<b>\$3,312</b>	<b>2.3%</b>	<b>\$169,343</b>	<b>(\$24,911)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	485	392	(93)	-23.8%	6,575	3,920	(2,655)	-67.7%	4,700	(1,875)
<b>UTILITIES TOTAL:</b>		<b>\$485</b>	<b>\$392</b>	<b>(\$93)</b>	<b>-23.8%</b>	<b>\$6,575</b>	<b>\$3,920</b>	<b>(\$2,655)</b>	<b>-67.7%</b>	<b>\$4,700</b>	<b>(\$1,875)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,320	1,541	221	14.3%	15,840	15,410	(430)	-2.8%	18,493	2,653
61000	Management Services	0	3,469	3,469	100.0%	0	34,690	34,690	100.0%	41,624	41,624
61045	Security Services	0	7,386	7,386	100.0%	0	73,860	73,860	100.0%	88,632	88,632
<b>CONTRACTS TOTAL:</b>		<b>\$1,320</b>	<b>\$12,396</b>	<b>\$11,076</b>	<b>89.4%</b>	<b>\$15,840</b>	<b>\$123,960</b>	<b>\$108,120</b>	<b>87.2%</b>	<b>\$148,749</b>	<b>\$132,909</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	213	213	100.0%	0	2,130	2,130	100.0%	2,550	2,550
70060	R&M-General	0	283	283	100.0%	0	2,830	2,830	100.0%	3,400	3,400
70136	Landscape Repl.	0	142	142	100.0%	0	1,420	1,420	100.0%	1,700	1,700
70138	Tree Trimming	0	645	645	100.0%	0	6,450	6,450	100.0%	7,734	7,734
70211	Pest Control	0	43	43	100.0%	0	430	430	100.0%	510	510
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$1,326</b>	<b>\$1,326</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$13,260</b>	<b>\$13,260</b>	<b>100.0%</b>	<b>\$15,894</b>	<b>\$15,894</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,805</b>	<b>\$14,114</b>	<b>\$12,309</b>	<b>87.2%</b>	<b>\$22,415</b>	<b>\$141,140</b>	<b>\$118,725</b>	<b>84.1%</b>	<b>\$169,343</b>	<b>\$146,928</b>
<b>NET INCOME/(LOSS):</b>		<b>12,306</b>	<b>(2)</b>	<b>\$12,308</b>	<b>&lt;-100%</b>	<b>122,017</b>	<b>(20)</b>	<b>122,037</b>	<b>&lt;-100%</b>	<b>0</b>	<b>122,017</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	9,161	9,161	0	0.0%	79,968	91,610	(11,642)	-12.7%	109,934	(29,966)
40010	Master Assessments	0	0	0	0.0%	16,776	0	16,776	0.0%	0	16,776
<b>REVENUE TOTAL:</b>		<b>\$9,161</b>	<b>\$9,161</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$96,744</b>	<b>\$91,610</b>	<b>\$5,134</b>	<b>5.6%</b>	<b>\$109,934</b>	<b>(\$13,190)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	147	375	228	60.9%	2,037	3,750	1,713	45.7%	4,500	2,463
<b>UTILITIES TOTAL:</b>		<b>\$147</b>	<b>\$375</b>	<b>\$228</b>	<b>60.9%</b>	<b>\$2,037</b>	<b>\$3,750</b>	<b>\$1,713</b>	<b>45.7%</b>	<b>\$4,500</b>	<b>\$2,463</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	854	997	143	14.3%	10,248	9,970	(278)	-2.8%	11,966	1,718
61000	Management Services	0	2,244	2,244	100.0%	0	22,440	22,440	100.0%	26,933	26,933
61045	Security Services	0	4,779	4,779	100.0%	0	47,790	47,790	100.0%	57,350	57,350
<b>CONTRACTS TOTAL:</b>		<b>\$854</b>	<b>\$8,020</b>	<b>\$7,166</b>	<b>89.4%</b>	<b>\$10,248</b>	<b>\$80,200</b>	<b>\$69,952</b>	<b>87.2%</b>	<b>\$96,249</b>	<b>\$86,001</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	138	138	100.0%	0	1,380	1,380	100.0%	1,650	1,650
70060	R&M-General	0	183	183	100.0%	0	1,830	1,830	100.0%	2,200	2,200
70136	Landscape Repl.	0	183	183	100.0%	0	1,830	1,830	100.0%	2,200	2,200
70138	Tree Trimming	0	234	234	100.0%	0	2,340	2,340	100.0%	2,805	2,805
70211	Pest Control	0	28	28	100.0%	0	280	280	100.0%	330	330
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$766</b>	<b>\$766</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$7,660</b>	<b>\$7,660</b>	<b>100.0%</b>	<b>\$9,185</b>	<b>\$9,185</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,001</b>	<b>\$9,161</b>	<b>\$8,160</b>	<b>89.1%</b>	<b>\$12,285</b>	<b>\$91,610</b>	<b>\$79,325</b>	<b>86.6%</b>	<b>\$109,934</b>	<b>\$97,649</b>
<b>NET INCOME/(LOSS):</b>		<b>8,161</b>	<b>0</b>	<b>\$8,161</b>	<b>0.0%</b>	<b>84,459</b>	<b>0</b>	<b>84,459</b>	<b>0.0%</b>	<b>0</b>	<b>84,459</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	11,658	11,658	0	0.0%	96,412	116,580	(20,168)	-17.3%	139,897	(43,485)
40010	Master Assessments	0	0	0	0.0%	21,504	0	21,504	0.0%	0	21,504
<b>REVENUE TOTAL:</b>		<b>\$11,658</b>	<b>\$11,658</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$117,915</b>	<b>\$116,580</b>	<b>\$1,335</b>	<b>1.1%</b>	<b>\$139,897</b>	<b>(\$21,982)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	318	396	78	19.7%	4,819	3,960	(859)	-21.7%	4,750	(69)
<b>UTILITIES TOTAL:</b>		<b>\$318</b>	<b>\$396</b>	<b>\$78</b>	<b>19.7%</b>	<b>\$4,819</b>	<b>\$3,960</b>	<b>(\$859)</b>	<b>-21.7%</b>	<b>\$4,750</b>	<b>(\$69)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,096	1,278	182	14.2%	13,152	12,780	(372)	-2.9%	15,338	2,186
61000	Management Services	0	2,877	2,877	100.0%	0	28,770	28,770	100.0%	34,523	34,523
61045	Security Services	0	6,126	6,126	100.0%	0	61,260	61,260	100.0%	73,513	73,513
<b>CONTRACTS TOTAL:</b>		<b>\$1,096</b>	<b>\$10,281</b>	<b>\$9,185</b>	<b>89.3%</b>	<b>\$13,152</b>	<b>\$102,810</b>	<b>\$89,658</b>	<b>87.2%</b>	<b>\$123,374</b>	<b>\$110,222</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	176	176	100.0%	0	1,760	1,760	100.0%	2,115	2,115
70060	R&M-General	0	235	235	100.0%	0	2,350	2,350	100.0%	2,820	2,820
70136	Landscape Repl.	0	235	235	100.0%	0	2,350	2,350	100.0%	2,820	2,820
70138	Tree Trimming	0	300	300	100.0%	0	3,000	3,000	100.0%	3,595	3,595
70211	Pest Control	0	35	35	100.0%	0	350	350	100.0%	423	423
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$981</b>	<b>\$981</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$9,810</b>	<b>\$9,810</b>	<b>100.0%</b>	<b>\$11,773</b>	<b>\$11,773</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,414</b>	<b>\$11,658</b>	<b>\$10,244</b>	<b>87.9%</b>	<b>\$17,971</b>	<b>\$116,580</b>	<b>\$98,609</b>	<b>84.6%</b>	<b>\$139,897</b>	<b>\$121,926</b>
<b>NET INCOME/(LOSS):</b>		<b>10,244</b>	<b>0</b>	<b>\$10,244</b>	<b>0.0%</b>	<b>99,944</b>	<b>0</b>	<b>99,944</b>	<b>0.0%</b>	<b>0</b>	<b>99,944</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT</b>											
<b>REVENUE</b>											
40000	Owner Assessments	6,134	6,134	0	0.0%	50,787	61,340	(10,553)	-17.2%	73,611	(22,824)
40010	Master Assessments	0	0	0	0.0%	10,981	0	10,981	0.0%	0	10,981
<b>REVENUE TOTAL:</b>		<b>\$6,134</b>	<b>\$6,134</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$61,768</b>	<b>\$61,340</b>	<b>\$428</b>	<b>0.7%</b>	<b>\$73,611</b>	<b>(\$11,843)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	428	383	(45)	-11.9%	5,197	3,830	(1,367)	-35.7%	4,600	(597)
<b>UTILITIES TOTAL:</b>		<b>\$428</b>	<b>\$383</b>	<b>(\$45)</b>	<b>-11.9%</b>	<b>\$5,197</b>	<b>\$3,830</b>	<b>(\$1,367)</b>	<b>-35.7%</b>	<b>\$4,600</b>	<b>(\$597)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	560	653	93	14.2%	6,720	6,530	(190)	-2.9%	7,832	1,112
61000	Management Services	0	1,469	1,469	100.0%	0	14,690	14,690	100.0%	17,629	17,629
61045	Security Services	0	3,128	3,128	100.0%	0	31,280	31,280	100.0%	37,538	37,538
<b>CONTRACTS TOTAL:</b>		<b>\$560</b>	<b>\$5,250</b>	<b>\$4,690</b>	<b>89.3%</b>	<b>\$6,720</b>	<b>\$52,500</b>	<b>\$45,780</b>	<b>87.2%</b>	<b>\$62,999</b>	<b>\$56,279</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	90	90	100.0%	0	900	900	100.0%	1,080	1,080
70060	R&M-General	0	120	120	100.0%	0	1,200	1,200	100.0%	1,440	1,440
70136	Landscape Repl.	0	120	120	100.0%	0	1,200	1,200	100.0%	1,440	1,440
70138	Tree Trimming	0	153	153	100.0%	0	1,530	1,530	100.0%	1,836	1,836
70211	Pest Control	0	18	18	100.0%	0	180	180	100.0%	216	216
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$501</b>	<b>\$501</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$5,010</b>	<b>\$5,010</b>	<b>100.0%</b>	<b>\$6,012</b>	<b>\$6,012</b>
<b>TOTAL EXPENSES:</b>		<b>\$988</b>	<b>\$6,134</b>	<b>\$5,146</b>	<b>83.9%</b>	<b>\$11,917</b>	<b>\$61,340</b>	<b>\$49,423</b>	<b>80.6%</b>	<b>\$73,611</b>	<b>\$61,694</b>
<b>NET INCOME/(LOSS):</b>		<b>5,146</b>	<b>0</b>	<b>\$5,146</b>	<b>0.0%</b>	<b>49,851</b>	<b>0</b>	<b>49,851</b>	<b>0.0%</b>	<b>0</b>	<b>49,851</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,447	4,447	0	0.0%	39,546	44,470	(4,924)	-11.1%	53,367	(13,821)
40010	Master Assessments	0	0	0	0.0%	8,388	0	8,388	0.0%	0	8,388
<b>REVENUE TOTAL:</b>		<b>\$4,447</b>	<b>\$4,447</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$47,934</b>	<b>\$44,470</b>	<b>\$3,464</b>	<b>7.8%</b>	<b>\$53,367</b>	<b>(\$5,433)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	(38)	54	92	>100%	487	540	53	9.9%	650	163
<b>UTILITIES TOTAL:</b>		<b>(\$38)</b>	<b>\$54</b>	<b>\$92</b>	<b>&gt;100%</b>	<b>\$487</b>	<b>\$540</b>	<b>\$53</b>	<b>9.9%</b>	<b>\$650</b>	<b>\$163</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	428	499	71	14.2%	5,136	4,990	(146)	-2.9%	5,983	847
61000	Management Services	0	1,122	1,122	100.0%	0	11,220	11,220	100.0%	13,466	13,466
61045	Security Services	0	2,390	2,390	100.0%	0	23,900	23,900	100.0%	28,675	28,675
<b>CONTRACTS TOTAL:</b>		<b>\$428</b>	<b>\$4,011</b>	<b>\$3,583</b>	<b>89.3%</b>	<b>\$5,136</b>	<b>\$40,110</b>	<b>\$34,974</b>	<b>87.2%</b>	<b>\$48,124</b>	<b>\$42,988</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	69	69	100.0%	0	690	690	100.0%	825	825
70060	R&M-General	0	92	92	100.0%	0	920	920	100.0%	1,100	1,100
70136	Landscape Repl.	0	92	92	100.0%	0	920	920	100.0%	1,100	1,100
70138	Tree Trimming	0	117	117	100.0%	0	1,170	1,170	100.0%	1,403	1,403
70211	Pest Control	0	14	14	100.0%	0	140	140	100.0%	165	165
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$384</b>	<b>\$384</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$3,840</b>	<b>\$3,840</b>	<b>100.0%</b>	<b>\$4,593</b>	<b>\$4,593</b>
<b>TOTAL EXPENSES:</b>		<b>\$390</b>	<b>\$4,449</b>	<b>\$4,059</b>	<b>91.2%</b>	<b>\$5,623</b>	<b>\$44,490</b>	<b>\$38,867</b>	<b>87.4%</b>	<b>\$53,367</b>	<b>\$47,744</b>
<b>NET INCOME/(LOSS):</b>		<b>4,058</b>	<b>(2)</b>	<b>\$4,060</b>	<b>&lt;-100%</b>	<b>42,311</b>	<b>(20)</b>	<b>42,331</b>	<b>&lt;-100%</b>	<b>0</b>	<b>42,311</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,598	4,598	0	0.0%	40,698	45,980	(5,282)	-11.5%	55,175	(14,477)
40010	Master Assessments	0	0	0	0.0%	8,540	0	8,540	0.0%	0	8,540
<b>REVENUE TOTAL:</b>		<b>\$4,598</b>	<b>\$4,598</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$49,238</b>	<b>\$45,980</b>	<b>\$3,258</b>	<b>7.1%</b>	<b>\$55,175</b>	<b>(\$5,937)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	120	125	5	4.0%	1,141	1,250	109	8.7%	1,500	359
<b>UTILITIES TOTAL:</b>		<b>\$120</b>	<b>\$125</b>	<b>\$5</b>	<b>4.0%</b>	<b>\$1,141</b>	<b>\$1,250</b>	<b>\$109</b>	<b>8.7%</b>	<b>\$1,500</b>	<b>\$359</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	436	508	72	14.2%	5,232	5,080	(152)	-3.0%	6,092	860
61000	Management Services	0	1,143	1,143	100.0%	0	11,430	11,430	100.0%	13,711	13,711
61045	Security Services	0	2,433	2,433	100.0%	0	24,330	24,330	100.0%	29,196	29,196
<b>CONTRACTS TOTAL:</b>		<b>\$436</b>	<b>\$4,084</b>	<b>\$3,648</b>	<b>89.3%</b>	<b>\$5,232</b>	<b>\$40,840</b>	<b>\$35,608</b>	<b>87.2%</b>	<b>\$48,999</b>	<b>\$43,767</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	70	70	100.0%	0	700	700	100.0%	840	840
70060	R&M-General	0	93	93	100.0%	0	930	930	100.0%	1,120	1,120
70136	Landscape Repl.	0	93	93	100.0%	0	930	930	100.0%	1,120	1,120
70138	Tree Trimming	0	119	119	100.0%	0	1,190	1,190	100.0%	1,428	1,428
70211	Pest Control	0	14	14	100.0%	0	140	140	100.0%	168	168
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$389</b>	<b>\$389</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$3,890</b>	<b>\$3,890</b>	<b>100.0%</b>	<b>\$4,676</b>	<b>\$4,676</b>
<b>TOTAL EXPENSES:</b>		<b>\$556</b>	<b>\$4,598</b>	<b>\$4,042</b>	<b>87.9%</b>	<b>\$6,373</b>	<b>\$45,980</b>	<b>\$39,607</b>	<b>86.1%</b>	<b>\$55,175</b>	<b>\$48,802</b>
<b>NET INCOME/(LOSS):</b>		<b>4,042</b>	<b>0</b>	<b>\$4,042</b>	<b>0.0%</b>	<b>42,865</b>	<b>0</b>	<b>42,865</b>	<b>0.0%</b>	<b>0</b>	<b>42,865</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD</b>											
<b>REVENUE</b>											
40000	Owner Assessments	4,316	4,316	0	0.0%	37,804	43,160	(5,356)	-12.4%	51,791	(13,987)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
<b>REVENUE TOTAL:</b>		<b>\$4,316</b>	<b>\$4,316</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$45,734</b>	<b>\$43,160</b>	<b>\$2,574</b>	<b>6.0%</b>	<b>\$51,791</b>	<b>(\$6,057)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	209	163	(46)	-28.0%	2,358	1,630	(728)	-44.6%	1,950	(408)
<b>UTILITIES TOTAL:</b>		<b>\$209</b>	<b>\$163</b>	<b>(\$46)</b>	<b>-28.0%</b>	<b>\$2,358</b>	<b>\$1,630</b>	<b>(\$728)</b>	<b>-44.6%</b>	<b>\$1,950</b>	<b>(\$408)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	404	471	67	14.2%	4,848	4,710	(138)	-2.9%	5,657	809
61000	Management Services	0	1,061	1,061	100.0%	0	10,610	10,610	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	22,590	22,590	100.0%	27,111	27,111
<b>CONTRACTS TOTAL:</b>		<b>\$404</b>	<b>\$3,791</b>	<b>\$3,387</b>	<b>89.3%</b>	<b>\$4,848</b>	<b>\$37,910</b>	<b>\$33,062</b>	<b>87.2%</b>	<b>\$45,500</b>	<b>\$40,652</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	65	65	100.0%	0	650	650	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	870	870	100.0%	1,040	1,040
70136	Landscape Repl.	0	87	87	100.0%	0	870	870	100.0%	1,040	1,040
70138	Tree Trimming	0	110	110	100.0%	0	1,100	1,100	100.0%	1,325	1,325
70211	Pest Control	0	13	13	100.0%	0	130	130	100.0%	156	156
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$362</b>	<b>\$362</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$3,620</b>	<b>\$3,620</b>	<b>100.0%</b>	<b>\$4,341</b>	<b>\$4,341</b>
<b>TOTAL EXPENSES:</b>		<b>\$613</b>	<b>\$4,316</b>	<b>\$3,703</b>	<b>85.8%</b>	<b>\$7,206</b>	<b>\$43,160</b>	<b>\$35,954</b>	<b>83.3%</b>	<b>\$51,791</b>	<b>\$44,585</b>
<b>NET INCOME/(LOSS):</b>		<b>3,703</b>	<b>0</b>	<b>\$3,703</b>	<b>0.0%</b>	<b>38,529</b>	<b>0</b>	<b>38,529</b>	<b>0.0%</b>	<b>0</b>	<b>38,529</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE</b>											
<b>REVENUE</b>											
40000	Owner Assessments	14,759	14,759	0	0.0%	127,521	147,590	(20,069)	-13.6%	177,111	(49,590)
40010	Master Assessments	0	0	0	0.0%	27,146	0	27,146	0.0%	0	27,146
<b>REVENUE TOTAL:</b>		<b>\$14,759</b>	<b>\$14,759</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$154,667</b>	<b>\$147,590</b>	<b>\$7,077</b>	<b>4.8%</b>	<b>\$177,111</b>	<b>(\$22,444)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	550	542	(8)	-1.5%	20,514	5,420	(15,094)	<-100%	6,500	(14,014)
<b>UTILITIES TOTAL:</b>		<b>\$550</b>	<b>\$542</b>	<b>(\$8)</b>	<b>-1.5%</b>	<b>\$20,514</b>	<b>\$5,420</b>	<b>(\$15,094)</b>	<b>&lt;-100</b>	<b>\$6,500</b>	<b>(\$14,014)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	1,382	1,614	232	14.4%	16,584	16,140	(444)	-2.8%	19,363	2,779
61000	Management Services	0	3,632	3,632	100.0%	0	36,320	36,320	100.0%	43,582	43,582
61045	Security Services	0	7,734	7,734	100.0%	0	77,340	77,340	100.0%	92,803	92,803
<b>CONTRACTS TOTAL:</b>		<b>\$1,382</b>	<b>\$12,980</b>	<b>\$11,598</b>	<b>89.4%</b>	<b>\$16,584</b>	<b>\$129,800</b>	<b>\$113,216</b>	<b>87.2%</b>	<b>\$155,748</b>	<b>\$139,164</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	223	223	100.0%	0	2,230	2,230	100.0%	2,670	2,670
70060	R&M-General	0	297	297	100.0%	0	2,970	2,970	100.0%	3,560	3,560
70136	Landscape Repl.	0	297	297	100.0%	0	2,970	2,970	100.0%	3,560	3,560
70138	Tree Trimming	0	378	378	100.0%	0	3,780	3,780	100.0%	4,539	4,539
70211	Pest Control	0	45	45	100.0%	0	450	450	100.0%	534	534
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$1,240</b>	<b>\$1,240</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$12,400</b>	<b>\$12,400</b>	<b>100.0%</b>	<b>\$14,863</b>	<b>\$14,863</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,932</b>	<b>\$14,762</b>	<b>\$12,830</b>	<b>86.9%</b>	<b>\$37,098</b>	<b>\$147,620</b>	<b>\$110,522</b>	<b>74.9%</b>	<b>\$177,111</b>	<b>\$140,013</b>
<b>NET INCOME/(LOSS):</b>		<b>12,827</b>	<b>(3)</b>	<b>\$12,830</b>	<b>&lt;-100%</b>	<b>117,570</b>	<b>(30)</b>	<b>117,600</b>	<b>&lt;-100%</b>	<b>0</b>	<b>117,570</b>



# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER</b>											
<b>REVENUE</b>											
40000	Owner Assessments	7,078	7,078	(1)	0.0%	59,605	70,780	(11,176)	-15.8%	84,930	(25,326)
40010	Master Assessments	0	0	0	0.0%	13,116	0	13,116	0.0%	0	13,116
<b>REVENUE TOTAL:</b>		<b>\$7,078</b>	<b>\$7,078</b>	<b>(\$1)</b>	<b>0.0%</b>	<b>\$72,720</b>	<b>\$70,780</b>	<b>\$1,940</b>	<b>2.7%</b>	<b>\$84,930</b>	<b>(\$12,210)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	477	208	(269)	<-100%	3,113	2,080	(1,033)	-49.7%	2,500	(613)
<b>UTILITIES TOTAL:</b>		<b>\$477</b>	<b>\$208</b>	<b>(\$269)</b>	<b>&lt;-100%</b>	<b>\$3,113</b>	<b>\$2,080</b>	<b>(\$1,033)</b>	<b>-49.7%</b>	<b>\$2,500</b>	<b>(\$613)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	670	780	110	14.1%	8,040	7,800	(240)	-3.1%	9,355	1,315
61000	Management Services	0	1,755	1,755	100.0%	0	17,550	17,550	100.0%	21,057	21,057
61045	Security Services	0	3,736	3,736	100.0%	0	37,360	37,360	100.0%	44,837	44,837
<b>CONTRACTS TOTAL:</b>		<b>\$670</b>	<b>\$6,271</b>	<b>\$5,601</b>	<b>89.3%</b>	<b>\$8,040</b>	<b>\$62,710</b>	<b>\$54,670</b>	<b>87.2%</b>	<b>\$75,249</b>	<b>\$67,209</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	108	108	100.0%	0	1,080	1,080	100.0%	1,290	1,290
70060	R&M-General	0	143	143	100.0%	0	1,430	1,430	100.0%	1,720	1,720
70136	Landscape Repl.	0	143	143	100.0%	0	1,430	1,430	100.0%	1,720	1,720
70138	Tree Trimming	0	183	183	100.0%	0	1,830	1,830	100.0%	2,193	2,193
70211	Pest Control	0	22	22	100.0%	0	220	220	100.0%	258	258
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$599</b>	<b>\$599</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>100.0%</b>	<b>\$7,181</b>	<b>\$7,181</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,147</b>	<b>\$7,078</b>	<b>\$5,931</b>	<b>83.8%</b>	<b>\$11,153</b>	<b>\$70,780</b>	<b>\$59,627</b>	<b>84.2%</b>	<b>\$84,930</b>	<b>\$73,777</b>
<b>NET INCOME/(LOSS):</b>		<b>5,930</b>	<b>0</b>	<b>\$5,930</b>	<b>0.0%</b>	<b>61,567</b>	<b>0</b>	<b>61,567</b>	<b>0.0%</b>	<b>0</b>	<b>61,567</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK</b>											
<b>REVENUE</b>											
40000	Owner Assessments	7,663	7,663	0	0.0%	65,326	76,630	(11,304)	-14.8%	91,956	(26,630)
40010	Master Assessments	0	0	0	0.0%	14,488	0	14,488	0.0%	0	14,488
<b>REVENUE TOTAL:</b>		<b>\$7,663</b>	<b>\$7,663</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$79,814</b>	<b>\$76,630</b>	<b>\$3,184</b>	<b>4.2%</b>	<b>\$91,956</b>	<b>(\$12,142)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	238	233	(5)	-2.0%	3,235	2,330	(905)	-38.8%	2,800	(435)
<b>UTILITIES TOTAL:</b>		<b>\$238</b>	<b>\$233</b>	<b>(\$5)</b>	<b>-2.0%</b>	<b>\$3,235</b>	<b>\$2,330</b>	<b>(\$905)</b>	<b>-38.8%</b>	<b>\$2,800</b>	<b>(\$435)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	740	861	121	14.1%	8,880	8,610	(270)	-3.1%	10,334	1,454
61000	Management Services	0	1,938	1,938	100.0%	0	19,380	19,380	100.0%	23,260	23,260
61045	Security Services	0	4,128	4,128	100.0%	0	41,280	41,280	100.0%	49,530	49,530
<b>CONTRACTS TOTAL:</b>		<b>\$740</b>	<b>\$6,927</b>	<b>\$6,187</b>	<b>89.3%</b>	<b>\$8,880</b>	<b>\$69,270</b>	<b>\$60,390</b>	<b>87.2%</b>	<b>\$83,124</b>	<b>\$74,244</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	119	119	100.0%	0	1,190	1,190	100.0%	1,425	1,425
70136	Landscape Repl.	0	158	158	100.0%	0	1,580	1,580	100.0%	1,900	1,900
70138	Tree Trimming	0	202	202	100.0%	0	2,020	2,020	100.0%	2,422	2,422
70211	Pest Control	0	24	24	100.0%	0	240	240	100.0%	285	285
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$503</b>	<b>\$503</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$5,030</b>	<b>\$5,030</b>	<b>100.0%</b>	<b>\$6,032</b>	<b>\$6,032</b>
<b>TOTAL EXPENSES:</b>		<b>\$978</b>	<b>\$7,663</b>	<b>\$6,685</b>	<b>87.2%</b>	<b>\$12,115</b>	<b>\$76,630</b>	<b>\$64,515</b>	<b>84.2%</b>	<b>\$91,956</b>	<b>\$79,841</b>
<b>NET INCOME/(LOSS):</b>		<b>6,685</b>	<b>0</b>	<b>\$6,685</b>	<b>0.0%</b>	<b>67,699</b>	<b>0</b>	<b>67,699</b>	<b>0.0%</b>	<b>0</b>	<b>67,699</b>

# Income Statement

October 31, 2023

Account	Description	Oct Actual	Oct Budget	Oct Variance	Oct Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
<b>Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES</b>											
<b>REVENUE</b>											
40000	Owner Assessments	7,235	7,235	0	0.0%	63,990	72,350	(8,360)	-11.6%	86,822	(22,832)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
<b>REVENUE TOTAL:</b>		<b>\$7,235</b>	<b>\$7,235</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$76,954</b>	<b>\$72,350</b>	<b>\$4,604</b>	<b>6.4%</b>	<b>\$86,822</b>	<b>(\$9,868)</b>
<b>EXPENSES</b>											
<b>UTILITIES</b>											
54050	Electricity	419	375	(44)	-11.7%	5,681	3,750	(1,931)	-51.5%	4,500	(1,181)
<b>UTILITIES TOTAL:</b>		<b>\$419</b>	<b>\$375</b>	<b>(\$44)</b>	<b>-11.7%</b>	<b>\$5,681</b>	<b>\$3,750</b>	<b>(\$1,931)</b>	<b>-51.5%</b>	<b>\$4,500</b>	<b>(\$1,181)</b>
<b>CONTRACTS</b>											
60090	Lawn Maintenance	660	771	111	14.4%	7,920	7,710	(210)	-2.7%	9,246	1,326
61000	Management Services	0	1,734	1,734	100.0%	0	17,340	17,340	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	36,930	36,930	100.0%	44,317	44,317
<b>CONTRACTS TOTAL:</b>		<b>\$660</b>	<b>\$6,198</b>	<b>\$5,538</b>	<b>89.4%</b>	<b>\$7,920</b>	<b>\$61,980</b>	<b>\$54,060</b>	<b>87.2%</b>	<b>\$74,375</b>	<b>\$66,455</b>
<b>REPAIRS/MAINTENANCE</b>											
70000	Common Expenses	0	106	106	100.0%	0	1,060	1,060	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	1,420	1,420	100.0%	1,700	1,700
70126	R&M-Wall/Fence	0	71	71	100.0%	0	710	710	100.0%	850	850
70136	Landscape Repl.	0	142	142	100.0%	0	1,420	1,420	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,810	1,810	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	210	210	100.0%	255	255
<b>REPAIRS/MAINTENANCE TOTAL:</b>		<b>\$0</b>	<b>\$663</b>	<b>\$663</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$6,630</b>	<b>\$6,630</b>	<b>100.0%</b>	<b>\$7,947</b>	<b>\$7,947</b>
<b>TOTAL EXPENSES:</b>		<b>\$1,079</b>	<b>\$7,236</b>	<b>\$6,157</b>	<b>85.1%</b>	<b>\$13,601</b>	<b>\$72,360</b>	<b>\$58,759</b>	<b>81.2%</b>	<b>\$86,822</b>	<b>\$73,221</b>
<b>NET INCOME/(LOSS):</b>		<b>6,156</b>	<b>(1)</b>	<b>\$6,157</b>	<b>&lt;-100%</b>	<b>63,353</b>	<b>(10)</b>	<b>63,363</b>	<b>&lt;-100%</b>	<b>0</b>	<b>63,353</b>