



FirstService
RESIDENTIAL

OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC

RESIDENT PACKAGE - FRO TIER SUB ENTITIES ONLY

For period ending September 30, 2023

Confidential - For Management Use Only



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

September 30, 2023

Table Of Contents

1 . Executive Summary	1
2 . Balance Sheet	5
3 . Income Statement	7

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

September 30, 2023

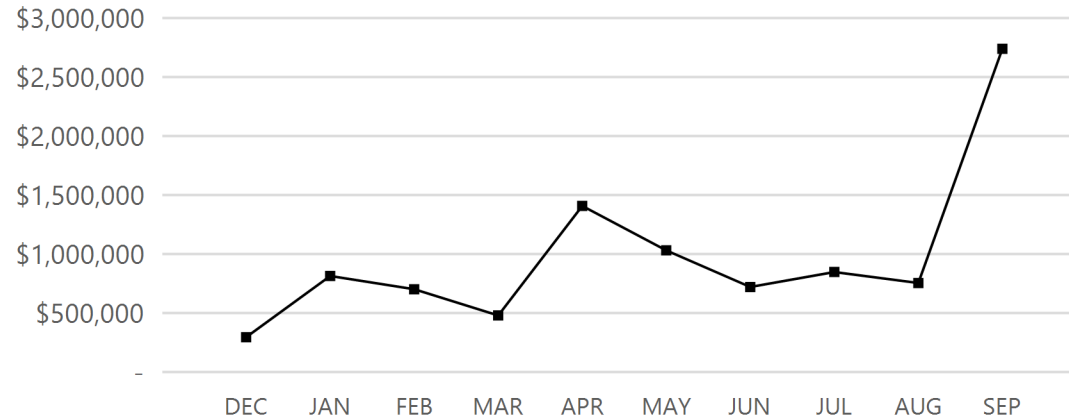
TOTAL CASH

Operating	\$2,739,687
Other	-
Reserves	-
Security Deposits	-
Special Assessment	-
Total Cash	\$2,739,687

OPERATING CASH

Beginning Cash	\$755,553
Change in Cash	\$1,984,135
Ending Cash	\$2,739,687
Less: Accruals	\$280,237
Less: Current Accounts Payable	-
Adjusted Operating Cash	\$2,459,451

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	(\$23,764)	(\$88,885)	(\$11,437)	\$14,411	(\$109,675)
AQ Master Assessment	(\$158,480)	(\$30,028)	\$145,450	\$212,660	\$169,602
BC Return Check Fees	\$380	\$89	\$250	\$348	\$1,067
II Interest Income	-	-	-	\$152	\$152
LF Late Fees	-	-	-	\$42,932	\$42,932
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$10,562)	(\$10,562)
NH1 Neighborhood Fees	\$162	\$321	\$17	\$12,884	\$13,384
NH2 Neighborhood Fees	(\$32,069)	(\$3,893)	\$79,696	\$199,638	\$243,372

Executive Summary

September 30, 2023

ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
VF Violation Fees	-	-	-	\$53,906	\$53,906
TOTAL	(\$213,772)	(\$122,395)	\$213,977	\$536,386	\$414,196

Executive Summary

September 30, 2023

INCOME STATEMENT SUMMARY

Income Recap

Account	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
TOTAL REVENUE	\$2,703,193	\$673,282	\$2,029,911	\$7,663,195	\$6,059,538	\$1,603,657	\$8,079,368	(\$416,173)
TOTAL EXPENSES	\$353,569	\$673,293	\$319,724	\$5,287,952	\$6,059,637	\$771,685	\$8,079,368	\$2,791,416
NET INCOME/(LOSS)	\$2,349,624	(\$11)	\$2,349,635	\$2,375,242	(\$99)	\$2,375,341	-	\$2,375,242

Expense Summary

Account	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2023 Total Budget	2023 Budget Remaining
ADMINISTRATIVE	\$21,903	\$138,177	\$116,274	\$2,066,241	\$1,243,593	(\$822,648)	\$1,658,125	(\$408,116)
PROPERTY INSURANCE	\$44,470	\$52,912	\$8,442	\$395,454	\$476,208	\$80,754	\$634,950	\$239,496
UTILITIES	\$11,983	\$20,583	\$8,600	\$192,884	\$185,247	(\$7,637)	\$247,000	\$54,116
CONTRACTS	\$180,838	\$243,869	\$63,031	\$1,438,627	\$2,194,821	\$756,194	\$2,926,409	\$1,487,782
SALARIES & BENEFITS	\$75,804	\$122,387	\$46,583	\$661,983	\$1,101,483	\$439,500	\$1,468,633	\$806,650
REPAIRS/MAINTENANCE	\$18,571	\$95,365	\$76,794	\$406,048	\$858,285	\$452,237	\$1,144,251	\$738,203
PRIOR YEAR ACTIVITY	-	-	-	\$126,715	-	(\$126,715)	-	(\$126,715)

Executive Summary

September 30, 2023

CASH SUMMARY

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
Operating					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$755,553	\$2,538,782	\$554,647	\$2,739,687
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	\$340	\$340	-
Total Operating		\$755,553	\$2,539,122	\$554,987	\$2,739,687
Total Cash		\$755,553	\$2,539,122	\$554,987	\$2,739,687



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of September 30, 2023

Account	Description	Current Month September	Prior Month August	Month Inc / (Dec)	Current Year September	Prior Year September	Year Inc / (Dec)
ASSETS							
**CURRENT ASSETS							
10010 22	Cash-Operating - 22 - City National Bank	2,739,687	755,553	1,984,135	2,739,687	0	2,739,687
10207	Due (To)/From Security	(2,300)	0	(2,300)	(2,300)	0	(2,300)
10300	Accounts Receivable	1,101,587	1,348,244	(246,657)	1,101,587	0	1,101,587
10330 85	Other Receivables - 85 - Vendors	625	6,934	(6,309)	625	0	625
10335	Pending Bank Accounts Closure - Receiver	91,533	91,533	0	91,533	0	91,533
10390 00	Allowance/Bad Debts - 00	0	(9,673)	9,673	0	0	0
10500	Prepaid Insurance	147,780	177,679	(29,899)	147,780	0	147,780
10505	Prepaid Expenses	2,664	1,456	1,208	2,664	0	2,664
10549	A/P Clearing	82,558	84,929	(2,372)	82,558	0	82,558
10550	A/R Clearing	(163,368)	(261,964)	98,596	(163,368)	0	(163,368)
10560	NSF in Transit	15,620	15,699	(79)	15,620	0	15,620
12091	Due (To)/From Oper	2,300	0	2,300	2,300	0	2,300
**TOTAL CURRENT ASSETS		\$4,018,685	\$2,210,389	\$1,808,297	\$4,018,685	\$0	\$4,018,685
**TOTAL ASSETS		\$4,018,685	\$2,210,389	\$1,808,297	\$4,018,685	\$0	\$4,018,685
LIABILITIES							
**CURRENT LIABILITIES							
20000	Accounts Payable	0	64,481	(64,481)	0	0	0
20010	Accrued Expenses	280,237	259,391	20,846	280,237	0	280,237
20030	Insurance Payable	16,941	61,709	(44,769)	16,941	0	16,941
20082 00	Other Deposits - 00	2,300	0	2,300	2,300	0	2,300
20100	PrePaid Assessments	687,391	483,430	203,961	687,391	0	687,391
20150	Deferred Assessments	0	659,185	(659,185)	0	0	0
**TOTAL CURRENT LIABILITIES		\$986,868	\$1,528,196	(\$541,327)	\$986,868	\$0	\$986,868



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of September 30, 2023

Account	Description	Current Month September	Prior Month August	Month Inc / (Dec)	Current Year September	Prior Year September	Year Inc / (Dec)
**TOTAL LIABILITIES		\$986,868	\$1,528,196	(\$541,327)	\$986,868	\$0	\$986,868
**MEMBERS EQUITY							
38880	Fund Balance	656,575	656,575	0	656,575	0	656,575
	Current Year Net Income/ (Loss)	2,375,242	25,618	2,349,624	2,375,242	0	2,375,242
**TOTAL MEMBERS EQUITY		\$3,031,817	\$682,193	\$2,349,624	\$3,031,817	\$0	\$3,031,817
**TOTAL LIABILITIES & EQUITY		\$4,018,685	\$2,210,389	\$1,808,297	\$4,018,685	\$0	\$4,018,685

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC											
REVENUE											
40000	Owner Assessments	145,076	145,076	0	0.0%	1,097,436	1,305,684	(208,248)	-15.9%	1,740,911	(643,475)
40010	Master Assessments	442,798	436,610	6,188	1.4%	3,467,832	3,929,490	(461,658)	-11.7%	5,239,320	(1,771,488)
40011	Late Fee Income	0	4,767	(4,767)	-100.0%	0	42,903	(42,903)	-100.0%	57,200	(57,200)
40025	Returned Check Fees	440	0	440	0.0%	4,710	0	4,710	0.0%	0	4,710
40033	Parking Income	0	0	0	0.0%	700	0	700	0.0%	0	700
40079	Clubhouse Fee	600	0	600	0.0%	600	0	600	0.0%	0	600
40090	Miscellaneous Income	11,179	0	11,179	0.0%	514,620	0	514,620	0.0%	0	514,620
41000	Rental Income	77,501	77,508	(7)	0.0%	464,507	697,572	(233,065)	-33.4%	930,090	(465,583)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	10,600	6,800	3,800	55.9%	15,700	61,200	(45,500)	-74.3%	81,600	(65,900)
41025	Commercial Income	0	2,521	(2,521)	-100.0%	2,230	22,689	(20,459)	-90.2%	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	2,015,000	0	2,015,000	0.0%	2,070,918	0	2,070,918	0.0%	0	2,070,918
REVENUE TOTAL:		\$2,703,193	\$673,282	\$2,029,911	>100%	\$7,663,195	\$6,059,538	\$1,603,657	26.5%	\$8,079,368	(\$416,173)

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	0	12,500	12,500	100.0%	196,311	112,500	(83,811)	-74.5%	150,000	(46,311)
50012	Bad Debts	5,850	1,250	(4,600)	<-100%	15,850	11,250	(4,600)	-40.9%	15,000	(850)
50015	Bank Charges	140	0	(140)	0.0%	5,119	0	(5,119)	0.0%	0	(5,119)
50017	Maint/Office Vehicle Expense & Gas, Toll	(8)	750	758	>100%	2,886	6,750	3,864	57.2%	9,000	6,114
50026	Unrecorded P-Card Expenses	3,214	0	(3,214)	0.0%	3,214	0	(3,214)	0.0%	0	(3,214)
50045	Legal Fees - Assoc Matters	49	62,500	62,451	99.9%	1,517,533	562,500	(955,033)	<-100%	750,000	(767,533)

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	29,997	29,997	100.0%	40,000	40,000
50047	Technical Support	2,091	808	(1,283)	<-100%	65,300	7,272	(58,028)	<-100%	9,700	(55,600)
50050	License,Taxes,Permit	41	1,188	1,147	96.5%	837	10,692	9,855	92.2%	14,251	13,414
50053	Corporate Annual Rep	5	5	0	0.0%	45	45	0	0.0%	62	17
50054	Administrative Collection Fee	40	4,767	4,727	99.2%	238	42,903	42,665	99.4%	57,200	56,962
50055	Meetings	0	200	200	100.0%	4,594	1,800	(2,794)	<-100%	2,400	(2,194)
50059	Social Events	1,350	208	(1,142)	<-100%	4,090	1,872	(2,218)	<-100%	2,500	(1,590)
50064	Admin Accounting Fees	4,263	4,264	1	0.0%	39,188	38,376	(812)	-2.1%	51,165	11,977
50064	Admin Computer Maint/Supp	573	100	(473)	<-100%	1,173	900	(273)	-30.3%	1,200	27
50064	Admin Mailouts	0	3,690	3,690	100.0%	10,026	33,210	23,184	69.8%	44,275	34,249
50065	Office Equipment	0	833	833	100.0%	5,495	7,497	2,002	26.7%	10,000	4,505
50075	Office Supplies	1,488	450	(1,038)	<-100%	4,430	4,050	(380)	-9.4%	5,400	970
50078	Software for Office	365	150	(215)	<-100%	9,881	1,350	(8,531)	<-100%	1,800	(8,081)
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	10,800	9,506	88.0%	14,400	13,106
50094	Storage - Archives	2,441	2,379	(62)	-2.6%	77,201	21,411	(55,790)	<-100%	28,544	(48,657)
50103	Loan Principal/Int	0	37,602	37,602	100.0%	89,051	338,418	249,367	73.7%	451,228	362,177
ADMINISTRATIVE TOTAL:		\$21,903	\$138,177	\$116,274	84.1%	\$2,066,241	\$1,243,593	(\$822,648)	-66.2%	\$1,658,125	(\$408,116)
PROPERTY INSURANCE											
52030	Multiperil Insurance	43,410	51,608	8,198	15.9%	385,958	464,472	78,514	16.9%	619,300	233,342
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	1,061	1,304	244	18.7%	9,495	11,736	2,241	19.1%	15,650	6,155
PROPERTY INSURANCE TOTAL:		\$44,470	\$52,912	\$8,442	16.0%	\$395,454	\$476,208	\$80,754	17.0%	\$634,950	\$239,496
UTILITIES											
54050	Electricity	8,283	7,083	(1,200)	-16.9%	125,737	63,747	(61,990)	-97.2%	85,000	(40,737)

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
54070	Water & Sewer	(626)	5,000	5,626	>100%	10,226	45,000	34,774	77.3%	60,000	49,774
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	22,500	22,500	100.0%	30,000	30,000
54096	Waste Services	458	5,000	4,542	90.8%	28,810	45,000	16,190	36.0%	60,000	31,190
54100	Telephone	3,869	1,000	(2,869)	<-100%	28,112	9,000	(19,112)	<-100%	12,000	(16,112)
UTILITIES TOTAL:		\$11,983	\$20,583	\$8,600	41.8%	\$192,884	\$185,247	(\$7,637)	-4.1%	\$247,000	\$54,116

CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	1,800	1,800	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	3,375	3,375	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	155	78	(77)	-98.9%	776	702	(74)	-10.5%	935	159
60072	Health Club Contract	4,807	0	(4,807)	0.0%	9,074	0	(9,074)	0.0%	0	(9,074)
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%	30,664	16,461	(14,203)	-86.3%	21,950	(8,714)
60090	Lawn Maintenance	36,933	52,419	15,486	29.5%	549,953	471,771	(78,182)	-16.6%	628,999	79,046
61000	Management Services	26,793	62,805	36,012	57.3%	241,137	565,245	324,108	57.3%	753,667	512,530
61020	Pool/Spa Contract	0	3,733	3,733	100.0%	32,450	33,597	1,147	3.4%	44,800	12,350
61045	Security Services	108,275	121,870	13,595	11.2%	510,165	1,096,830	586,665	53.5%	1,462,440	952,275
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)
61068	Vehicle Lease/Exp	0	560	560	100.0%	61,062	5,040	(56,022)	<-100%	6,718	(54,344)
CONTRACTS TOTAL:		\$180,838	\$243,869	\$63,031	25.8%	\$1,438,627	\$2,194,821	\$756,194	34.5%	\$2,926,409	\$1,487,782

SALARIES & BENEFITS											
65000	Salaries - Janitorial	2,709	10,234	7,525	73.5%	28,968	92,106	63,138	68.5%	122,803	93,835
65000	Salaries - Maintenance	19,513	14,145	(5,368)	-38.0%	169,212	127,305	(41,907)	-32.9%	169,737	525
65000	Salaries - Admin	15,815	29,208	13,393	45.9%	190,837	262,872	72,035	27.4%	350,501	159,664
65000	Salaries - Recreation	12,510	36,839	24,329	66.0%	75,082	331,551	256,469	77.4%	442,066	366,984
65000	Salaries - Health Insurance	2,792	15,356	12,564	81.8%	18,846	138,204	119,358	86.4%	184,272	165,426

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
65000	Salaries - Management Services	22,464	16,605	(5,859)	-35.3%	167,542	149,445	(18,097)	-12.1%	199,254	31,712
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
SALARIES & BENEFITS TOTAL:		\$75,804	\$122,387	\$46,583	38.1%	\$661,983	\$1,101,483	\$439,500	39.9%	\$1,468,633	\$806,650
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	2,208	2,208	100.0%	0	19,872	19,872	100.0%	26,475	26,475
70005	R&M-Air Conditioning	0	292	292	100.0%	11,050	2,628	(8,422)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,417	15,001	73.5%	108,232	183,753	75,521	41.1%	245,000	136,768
70032	R&M-Common Area	1,790	5,417	3,627	67.0%	19,995	48,753	28,758	59.0%	65,000	45,005
70060	R&M-General	0	2,651	2,651	100.0%	7,519	23,859	16,340	68.5%	31,800	24,281
70076	Maintenance Supplies	0	1,667	1,667	100.0%	3,193	15,003	11,810	78.7%	20,000	16,807
70097	R&M - Pool	8,299	10,000	1,701	17.0%	16,118	90,000	73,882	82.1%	120,000	103,882
70111	R&M-Rec Center	0	2,500	2,500	100.0%	6,701	22,500	15,799	70.2%	30,000	23,299
70126	R&M-Wall/Fence	0	165	165	100.0%	0	1,485	1,485	100.0%	1,980	1,980
70136	Landscape Repl.	0	2,801	2,801	100.0%	0	25,209	25,209	100.0%	33,600	33,600
70138	Tree Trimming	0	15,637	15,637	100.0%	202,325	140,733	(61,592)	-43.8%	187,601	(14,724)
70211	Pest Control	0	443	443	100.0%	0	3,987	3,987	100.0%	5,295	5,295
70216	R&M Janitorial Supplies	1,366	2,000	634	31.7%	6,575	18,000	11,425	63.5%	24,000	17,425
70289	Contingency	1,700	29,167	27,467	94.2%	24,341	262,503	238,162	90.7%	350,000	325,659
REPAIRS/MAINTENANCE TOTAL:		\$18,571	\$95,365	\$76,794	80.5%	\$406,048	\$858,285	\$452,237	52.7%	\$1,144,251	\$738,203
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
PRIOR YEAR ACTIVITY TOTAL:		\$0	\$0	\$0	0.0%	\$126,715	\$0	(\$126,715)	0.0%	\$0	(\$126,715)
TOTAL EXPENSES:		\$353,569	\$673,293	\$319,724	47.5%	\$5,287,952	\$6,059,637	\$771,685	12.7%	\$8,079,368	\$2,791,416

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
	NET INCOME/ (LOSS):	2,349,624	(11)	\$2,349,635	<-100%	2,375,242	(99)	2,375,341	<-100%	0	2,375,242

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I											
REVENUE											
40000	Owner Assessments	4,226	4,226	0	0.0%	32,168	38,034	(5,866)	-15.4%	50,711	(18,543)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
REVENUE TOTAL:		\$4,226	\$4,226	\$0	0.0%	\$40,098	\$38,034	\$2,064	5.4%	\$50,711	(\$10,613)
EXPENSES											
UTILITIES											
54050	Electricity	32	29	(3)	-9.0%	295	261	(34)	-13.0%	350	55
UTILITIES TOTAL:		\$32	\$29	(\$3)	-9.0%	\$295	\$261	(\$34)	-13.0%	\$350	\$55
CONTRACTS											
60090	Lawn Maintenance	404	471	67	14.2%	4,444	4,239	(205)	-4.8%	5,657	1,213
61000	Management Services	0	1,061	1,061	100.0%	0	9,549	9,549	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	20,331	20,331	100.0%	27,110	27,110
CONTRACTS TOTAL:		\$404	\$3,791	\$3,387	89.3%	\$4,444	\$34,119	\$29,675	87.0%	\$45,499	\$41,055
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	65	65	100.0%	0	585	585	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	783	783	100.0%	1,040	1,040
70126	R&M-Wall/Fence	0	43	43	100.0%	0	387	387	100.0%	520	520
70136	Landscape Repl.	0	87	87	100.0%	0	783	783	100.0%	1,040	1,040
70138	Tree Trimming	0	111	111	100.0%	0	999	999	100.0%	1,326	1,326
70211	Pest Control	0	13	13	100.0%	0	117	117	100.0%	156	156
REPAIRS/MAINTENANCE TOTAL:		\$0	\$406	\$406	100.0%	\$0	\$3,654	\$3,654	100.0%	\$4,862	\$4,862
TOTAL EXPENSES:		\$436	\$4,226	\$3,790	89.7%	\$4,739	\$38,034	\$33,295	87.5%	\$50,711	\$45,972
NET INCOME/(LOSS):		3,790	0	\$3,790	0.0%	35,360	0	35,360	0.0%	0	35,360

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II											
REVENUE											
40000	Owner Assessments	6,465	6,465	0	0.0%	52,870	58,185	(5,315)	-9.1%	77,579	(24,709)
40010	Master Assessments	0	0	0	0.0%	12,201	0	12,201	0.0%	0	12,201
REVENUE TOTAL:		\$6,465	\$6,465	\$0	0.0%	\$65,071	\$58,185	\$6,886	11.8%	\$77,579	(\$12,508)
EXPENSES											
UTILITIES											
54050	Electricity	1,586	208	(1,378)	<-100%	16,785	1,872	(14,913)	<-100%	2,500	(14,285)
UTILITIES TOTAL:		\$1,586	\$208	(\$1,378)	<-100%	\$16,785	\$1,872	(\$14,913)	<-100%	\$2,500	(\$14,285)
CONTRACTS											
60090	Lawn Maintenance	622	725	103	14.2%	6,842	6,525	(317)	-4.9%	8,703	1,861
61000	Management Services	0	1,632	1,632	100.0%	0	14,688	14,688	100.0%	19,587	19,587
61045	Security Services	0	3,476	3,476	100.0%	0	31,284	31,284	100.0%	41,709	41,709
CONTRACTS TOTAL:		\$622	\$5,833	\$5,211	89.3%	\$6,842	\$52,497	\$45,655	87.0%	\$69,999	\$63,157
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	100	100	100.0%	0	900	900	100.0%	1,200	1,200
70136	Landscape Repl.	0	133	133	100.0%	0	1,197	1,197	100.0%	1,600	1,600
70138	Tree Trimming	0	170	170	100.0%	0	1,530	1,530	100.0%	2,040	2,040
70211	Pest Control	0	20	20	100.0%	0	180	180	100.0%	240	240
REPAIRS/MAINTENANCE TOTAL:		\$0	\$423	\$423	100.0%	\$0	\$3,807	\$3,807	100.0%	\$5,080	\$5,080
TOTAL EXPENSES:		\$2,208	\$6,464	\$4,256	65.8%	\$23,627	\$58,176	\$34,549	59.4%	\$77,579	\$53,952
NET INCOME/(LOSS):		4,257	1	\$4,256	>100%	41,444	9	41,435	100%	0	41,444

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA											
REVENUE											
40000	Owner Assessments	5,069	5,069	0	0.0%	39,504	45,621	(6,117)	-13.4%	60,828	(21,324)
40010	Master Assessments	0	0	0	0.0%	9,303	0	9,303	0.0%	0	9,303
REVENUE TOTAL:		\$5,069	\$5,069	\$0	0.0%	\$48,806	\$45,621	\$3,185	7.0%	\$60,828	(\$12,022)
EXPENSES											
UTILITIES											
54050	Electricity	318	146	(172)	<-100%	3,587	1,314	(2,273)	<-100%	1,750	(1,837)
UTILITIES TOTAL:		\$318	\$146	(\$172)	<-100%	\$3,587	\$1,314	(\$2,273)	<-100%	\$1,750	(\$1,837)
CONTRACTS											
60090	Lawn Maintenance	474	553	79	14.3%	5,214	4,977	(237)	-4.8%	6,636	1,422
61000	Management Services	0	1,245	1,245	100.0%	0	11,205	11,205	100.0%	14,936	14,936
61045	Security Services	0	2,650	2,650	100.0%	0	23,850	23,850	100.0%	31,803	31,803
CONTRACTS TOTAL:		\$474	\$4,448	\$3,974	89.3%	\$5,214	\$40,032	\$34,818	87.0%	\$53,375	\$48,161
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	76	76	100.0%	0	684	684	100.0%	915	915
70060	R&M-General	0	102	102	100.0%	0	918	918	100.0%	1,220	1,220
70126	R&M-Wall/Fence	0	51	51	100.0%	0	459	459	100.0%	610	610
70136	Landscape Repl.	0	102	102	100.0%	0	918	918	100.0%	1,220	1,220
70138	Tree Trimming	0	130	130	100.0%	0	1,170	1,170	100.0%	1,555	1,555
70211	Pest Control	0	15	15	100.0%	0	135	135	100.0%	183	183
REPAIRS/MAINTENANCE TOTAL:		\$0	\$476	\$476	100.0%	\$0	\$4,284	\$4,284	100.0%	\$5,703	\$5,703
TOTAL EXPENSES:		\$792	\$5,070	\$4,278	84.4%	\$8,801	\$45,630	\$36,829	80.7%	\$60,828	\$52,027
NET INCOME/(LOSS):		4,277	(1)	\$4,278	<-100%	40,006	(9)	40,015	<-100%	0	40,006

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING											
REVENUE											
40000	Owner Assessments	10,863	10,863	0	0.0%	82,178	97,767	(15,589)	-15.9%	130,354	(48,176)
40010	Master Assessments	0	0	0	0.0%	20,741	0	20,741	0.0%	0	20,741
REVENUE TOTAL:		\$10,863	\$10,863	\$0	0.0%	\$102,919	\$97,767	\$5,152	5.3%	\$130,354	(\$27,435)
EXPENSES											
CONTRACTS											
60090	Lawn Maintenance	1,056	1,233	177	14.4%	11,616	11,097	(519)	-4.7%	14,794	3,178
61000	Management Services	0	2,775	2,775	100.0%	0	24,975	24,975	100.0%	33,299	33,299
61045	Security Services	0	5,909	5,909	100.0%	0	53,181	53,181	100.0%	70,906	70,906
CONTRACTS TOTAL:		\$1,056	\$9,917	\$8,861	89.4%	\$11,616	\$89,253	\$77,637	87.0%	\$118,999	\$107,383
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	170	170	100.0%	0	1,530	1,530	100.0%	2,040	2,040
70060	R&M-General	0	227	227	100.0%	0	2,043	2,043	100.0%	2,720	2,720
70136	Landscape Repl.	0	227	227	100.0%	0	2,043	2,043	100.0%	2,720	2,720
70138	Tree Trimming	0	289	289	100.0%	0	2,601	2,601	100.0%	3,467	3,467
70211	Pest Control	0	34	34	100.0%	0	306	306	100.0%	408	408
REPAIRS/MAINTENANCE TOTAL:		\$0	\$947	\$947	100.0%	\$0	\$8,523	\$8,523	100.0%	\$11,355	\$11,355
TOTAL EXPENSES:		\$1,056	\$10,864	\$9,808	90.3%	\$11,616	\$97,776	\$86,160	88.1%	\$130,354	\$118,738
NET INCOME/(LOSS):		9,807	(1)	\$9,808	<-100%	91,303	(9)	91,312	<-100%	0	91,303

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I											
REVENUE											
40000	Owner Assessments	6,869	6,869	(1)	0.0%	51,666	61,821	(10,155)	-16.4%	82,422	(30,756)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
REVENUE TOTAL:		\$6,869	\$6,869	(\$1)	0.0%	\$64,629	\$61,821	\$2,808	4.5%	\$82,422	(\$17,793)
EXPENSES											
UTILITIES											
54050	Electricity	90	79	(11)	-14.4%	1,254	711	(543)	-76.3%	950	(304)
UTILITIES TOTAL:		\$90	\$79	(\$11)	-14.4%	\$1,254	\$711	(\$543)	-76.3%	\$950	(\$304)
CONTRACTS											
60090	Lawn Maintenance	660	771	111	14.4%	7,260	6,939	(321)	-4.6%	9,246	1,986
61000	Management Services	0	1,734	1,734	100.0%	0	15,606	15,606	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	33,237	33,237	100.0%	44,317	44,317
CONTRACTS TOTAL:		\$660	\$6,198	\$5,538	89.4%	\$7,260	\$55,782	\$48,522	87.0%	\$74,375	\$67,115
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	106	106	100.0%	0	954	954	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	1,278	1,278	100.0%	1,700	1,700
70136	Landscape Repl.	0	142	142	100.0%	0	1,278	1,278	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,629	1,629	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	189	189	100.0%	255	255
REPAIRS/MAINTENANCE TOTAL:		\$0	\$592	\$592	100.0%	\$0	\$5,328	\$5,328	100.0%	\$7,097	\$7,097
TOTAL EXPENSES:		\$750	\$6,869	\$6,119	89.1%	\$8,514	\$61,821	\$53,307	86.2%	\$82,422	\$73,908
NET INCOME/(LOSS):		6,118	0	\$6,118	0.0%	56,116	0	56,116	0.0%	0	56,116

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II											
REVENUE											
40000	Owner Assessments	9,387	9,387	0	0.0%	68,958	84,483	(15,525)	-18.4%	112,643	(43,685)
40010	Master Assessments	0	0	0	0.0%	17,843	0	17,843	0.0%	0	17,843
REVENUE TOTAL:		\$9,387	\$9,387	\$0	0.0%	\$86,801	\$84,483	\$2,318	2.7%	\$112,643	(\$25,842)
EXPENSES											
UTILITIES											
54050	Electricity	1,020	42	(978)	<-100%	6,363	378	(5,985)	<-100%	500	(5,863)
UTILITIES TOTAL:		\$1,020	\$42	(\$978)	<-100%	\$6,363	\$378	(\$5,985)	<-100%	\$500	(\$5,863)
CONTRACTS											
60090	Lawn Maintenance	908	1,061	153	14.4%	9,988	9,549	(439)	-4.6%	12,727	2,739
61000	Management Services	0	2,387	2,387	100.0%	0	21,483	21,483	100.0%	28,647	28,647
61045	Security Services	0	5,083	5,083	100.0%	0	45,747	45,747	100.0%	61,000	61,000
CONTRACTS TOTAL:		\$908	\$8,531	\$7,623	89.4%	\$9,988	\$76,779	\$66,791	87.0%	\$102,374	\$92,386
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	146	146	100.0%	0	1,314	1,314	100.0%	1,755	1,755
70060	R&M-General	0	195	195	100.0%	0	1,755	1,755	100.0%	2,340	2,340
70136	Landscape Repl.	0	195	195	100.0%	0	1,755	1,755	100.0%	2,340	2,340
70138	Tree Trimming	0	249	249	100.0%	0	2,241	2,241	100.0%	2,983	2,983
70211	Pest Control	0	29	29	100.0%	0	261	261	100.0%	351	351
REPAIRS/MAINTENANCE TOTAL:		\$0	\$814	\$814	100.0%	\$0	\$7,326	\$7,326	100.0%	\$9,769	\$9,769
TOTAL EXPENSES:		\$1,928	\$9,387	\$7,459	79.5%	\$16,351	\$84,483	\$68,132	80.6%	\$112,643	\$96,292
NET INCOME/(LOSS):		7,459	0	\$7,459	0.0%	70,450	0	70,450	0.0%	0	70,450

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL											
REVENUE											
40010	Master Assessments	442,798	436,610	6,188	1.4%	3,198,657	3,929,490	(730,833)	-18.6%	5,239,320	(2,040,663)
40011	Late Fee Income	0	4,767	(4,767)	-100.0%	0	42,903	(42,903)	-100.0%	57,200	(57,200)
40025	Returned Check Fees	440	0	440	0.0%	4,710	0	4,710	0.0%	0	4,710
40033	Parking Income	0	0	0	0.0%	700	0	700	0.0%	0	700
40079	Clubhouse Fee	600	0	600	0.0%	600	0	600	0.0%	0	600
40090	Miscellaneous Income	11,179	0	11,179	0.0%	514,620	0	514,620	0.0%	0	514,620
41000	Rental Income	77,501	77,508	(7)	0.0%	464,507	697,572	(233,065)	-33.4%	930,090	(465,583)
41010	House Charges	0	0	0	0.0%	(30)	0	(30)	0.0%	0	(30)
41015	Boat Storage Rental	10,600	6,800	3,800	55.9%	15,700	61,200	(45,500)	-74.3%	81,600	(65,900)
41025	Commercial Income	0	2,521	(2,521)	-100.0%	2,230	22,689	(20,459)	-90.2%	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	2,015,000	0	2,015,000	0.0%	2,070,918	0	2,070,918	0.0%	0	2,070,918
REVENUE TOTAL:		\$2,558,117	\$528,206	\$2,029,911	>100%	\$6,296,583	\$4,753,854	\$1,542,729	32.5%	\$6,338,457	(\$41,874)

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	0	12,500	12,500	100.0%	196,311	112,500	(83,811)	-74.5%	150,000	(46,311)
50012	Bad Debts	5,850	1,250	(4,600)	<-100%	15,850	11,250	(4,600)	-40.9%	15,000	(850)
50015	Bank Charges	140	0	(140)	0.0%	5,119	0	(5,119)	0.0%	0	(5,119)
50017	Maint/Office Vehicle Expense & Gas, Toll	(8)	750	758	>100%	2,886	6,750	3,864	57.2%	9,000	6,114
50026	Unrecorded P-Card Expenses	3,214	0	(3,214)	0.0%	3,214	0	(3,214)	0.0%	0	(3,214)
50045	Legal Fees - Assoc Matters	49	62,500	62,451	99.9%	1,517,533	562,500	(955,033)	<-100%	750,000	(767,533)
50045	Legal Fees - Collections	0	3,333	3,333	100.0%	0	29,997	29,997	100.0%	40,000	40,000

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
50047	Technical Support	2,091	808	(1,283)	<-100%	65,300	7,272	(58,028)	<-100%	9,700	(55,600)
50050	License,Taxes,Permit	41	1,188	1,147	96.5%	837	10,692	9,855	92.2%	14,251	13,414
50053	Corporate Annual Rep	5	5	0	0.0%	45	45	0	0.0%	62	17
50054	Administrative Collection Fee	40	4,767	4,727	99.2%	238	42,903	42,665	99.4%	57,200	56,962
50055	Meetings	0	200	200	100.0%	4,594	1,800	(2,794)	<-100%	2,400	(2,194)
50059	Social Events	1,350	208	(1,142)	<-100%	4,090	1,872	(2,218)	<-100%	2,500	(1,590)
50064	Admin Accounting Fees	4,263	4,264	1	0.0%	39,188	38,376	(812)	-2.1%	51,165	11,977
50064	Admin Computer Maint/Supp	573	100	(473)	<-100%	1,173	900	(273)	-30.3%	1,200	27
50064	Admin Mailouts	0	3,690	3,690	100.0%	10,026	33,210	23,184	69.8%	44,275	34,249
50065	Office Equipment	0	833	833	100.0%	5,495	7,497	2,002	26.7%	10,000	4,505
50075	Office Supplies	1,488	450	(1,038)	<-100%	4,430	4,050	(380)	-9.4%	5,400	970
50078	Software for Office	365	150	(215)	<-100%	9,881	1,350	(8,531)	<-100%	1,800	(8,081)
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	10,800	9,506	88.0%	14,400	13,106
50094	Storage - Archives	2,441	2,379	(62)	-2.6%	77,201	21,411	(55,790)	<-100%	28,544	(48,657)
50103	Loan Principal/Int	0	37,602	37,602	100.0%	89,051	338,418	249,367	73.7%	451,228	362,177
ADMINISTRATIVE TOTAL:		\$21,903	\$138,177	\$116,274	84.1%	\$2,066,241	\$1,243,593	(\$822,648)	-66.2%	\$1,658,125	(\$408,116)
PROPERTY INSURANCE											
52030	Multiperil Insurance	43,410	51,608	8,198	15.9%	385,958	464,472	78,514	16.9%	619,300	233,342
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	1,061	1,304	244	18.7%	9,495	11,736	2,241	19.1%	15,650	6,155
PROPERTY INSURANCE TOTAL:		\$44,470	\$52,912	\$8,442	16.0%	\$395,454	\$476,208	\$80,754	17.0%	\$634,950	\$239,496
UTILITIES											
54050	Electricity	326	3,000	2,674	89.1%	41,132	27,000	(14,132)	-52.3%	36,000	(5,132)
54070	Water & Sewer	(626)	5,000	5,626	>100%	10,226	45,000	34,774	77.3%	60,000	49,774

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
54080	Gas/Fuel Oil	0	2,500	2,500	100.0%	0	22,500	22,500	100.0%	30,000	30,000
54096	Waste Services	458	5,000	4,542	90.8%	28,810	45,000	16,190	36.0%	60,000	31,190
54100	Telephone	3,869	1,000	(2,869)	<-100%	28,112	9,000	(19,112)	<-100%	12,000	(16,112)
UTILITIES TOTAL:		\$4,026	\$16,500	\$12,474	75.6%	\$108,280	\$148,500	\$40,220	27.1%	\$198,000	\$89,720

CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	1,800	1,800	100.0%	2,400	2,400
60030	Copier Lease	0	375	375	100.0%	0	3,375	3,375	100.0%	4,500	4,500
60046	Equipment Contract - Fitness Room	155	78	(77)	-98.9%	776	702	(74)	-10.5%	935	159
60072	Health Club Contract	4,807	0	(4,807)	0.0%	9,074	0	(9,074)	0.0%	0	(9,074)
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%	30,664	16,461	(14,203)	-86.3%	21,950	(8,714)
60090	Lawn Maintenance	23,219	36,417	13,198	36.2%	399,099	327,753	(71,346)	-21.8%	437,000	37,901
61000	Management Services	26,793	26,793	0	0.0%	241,137	241,137	0	0.0%	321,516	80,379
61020	Pool/Spa Contract	0	3,733	3,733	100.0%	32,450	33,597	1,147	3.4%	44,800	12,350
61045	Security Services	108,275	45,186	(63,089)	<-100%	510,165	406,674	(103,491)	-25.4%	542,230	32,065
61060	Uniforms Maintenance Dept.	0	0	0	0.0%	1,648	0	(1,648)	0.0%	0	(1,648)
61068	Vehicle Lease/Exp	0	560	560	100.0%	61,062	5,040	(56,022)	<-100%	6,718	(54,344)
CONTRACTS TOTAL:		\$167,124	\$115,171	(\$51,953)	-45.1%	\$1,287,773	\$1,036,539	(\$251,234)	-24.2%	\$1,382,049	\$94,276

SALARIES & BENEFITS											
65000	Salaries - Janitorial	2,709	10,234	7,525	73.5%	28,968	92,106	63,138	68.5%	122,803	93,835
65000	Salaries - Maintenance	19,513	14,145	(5,368)	-38.0%	169,212	127,305	(41,907)	-32.9%	169,737	525
65000	Salaries - Admin	15,815	29,208	13,393	45.9%	190,837	262,872	72,035	27.4%	350,501	159,664
65000	Salaries - Recreation	12,510	36,839	24,329	66.0%	75,082	331,551	256,469	77.4%	442,066	366,984
65000	Salaries - Health Insurance	2,792	15,356	12,564	81.8%	18,846	138,204	119,358	86.4%	184,272	165,426
65000	Salaries - Management Services	22,464	16,605	(5,859)	-35.3%	167,542	149,445	(18,097)	-12.1%	199,254	31,712

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
65065	Payroll Taxes - Admin/Social 32%/27%	0	0	0	0.0%	11,496	0	(11,496)	0.0%	0	(11,496)
	SALARIES & BENEFITS TOTAL:	\$75,804	\$122,387	\$46,583	38.1%	\$661,983	\$1,101,483	\$439,500	39.9%	\$1,468,633	\$806,650
REPAIRS/MAINTENANCE											
70005	R&M-Air Conditioning	0	292	292	100.0%	11,050	2,628	(8,422)	<-100%	3,500	(7,550)
70018	R&M-Beach	5,416	20,417	15,001	73.5%	108,232	183,753	75,521	41.1%	245,000	136,768
70032	R&M-Common Area	1,790	5,417	3,627	67.0%	19,995	48,753	28,758	59.0%	65,000	45,005
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	15,003	11,810	78.7%	20,000	16,807
70097	R&M - Pool	8,299	10,000	1,701	17.0%	16,118	90,000	73,882	82.1%	120,000	103,882
70111	R&M-Rec Center	0	2,500	2,500	100.0%	6,701	22,500	15,799	70.2%	30,000	23,299
70138	Tree Trimming	0	11,600	11,600	100.0%	202,325	104,400	(97,925)	-93.8%	139,200	(63,125)
70216	R&M Janitorial Supplies	1,366	2,000	634	31.7%	6,575	18,000	11,425	63.5%	24,000	17,425
70289	Contingency	1,700	29,167	27,467	94.2%	24,341	262,503	238,162	90.7%	350,000	325,659
	REPAIRS/MAINTENANCE TOTAL:	\$18,571	\$83,060	\$64,489	77.6%	\$406,048	\$747,540	\$341,492	45.7%	\$996,700	\$590,652
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	126,715	0	(126,715)	0.0%	0	(126,715)
	PRIOR YEAR ACTIVITY TOTAL:	\$0	\$0	\$0	0.0%	\$126,715	\$0	(\$126,715)	0.0%	\$0	(\$126,715)
	TOTAL EXPENSES:	\$331,898	\$528,207	\$196,309	37.2%	\$5,052,494	\$4,753,863	(\$298,631)	-6.3%	\$6,338,457	\$1,285,963
	NET INCOME/(LOSS):	2,226,220	(1)	\$2,226,221	<-100%	1,244,089	(9)	1,244,098	<-100%	0	1,244,089

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS											
REVENUE											
40000	Owner Assessments	11,036	11,036	0	0.0%	81,093	99,324	(18,231)	-18.4%	132,437	(51,344)
40010	Master Assessments	0	0	0	0.0%	20,436	0	20,436	0.0%	0	20,436
REVENUE TOTAL:		\$11,036	\$11,036	\$0	0.0%	\$101,528	\$99,324	\$2,204	2.2%	\$132,437	(\$30,909)
EXPENSES											
UTILITIES											
54050	Electricity	359	333	(26)	-7.8%	4,518	2,997	(1,521)	-50.7%	4,000	(518)
UTILITIES TOTAL:		\$359	\$333	(\$26)	-7.8%	\$4,518	\$2,997	(\$1,521)	-50.7%	\$4,000	(\$518)
CONTRACTS											
60090	Lawn Maintenance	1,040	1,215	175	14.4%	11,440	10,935	(505)	-4.6%	14,577	3,137
61000	Management Services	0	2,734	2,734	100.0%	0	24,606	24,606	100.0%	32,809	32,809
61045	Security Services	0	5,822	5,822	100.0%	0	52,398	52,398	100.0%	69,863	69,863
CONTRACTS TOTAL:		\$1,040	\$9,771	\$8,731	89.4%	\$11,440	\$87,939	\$76,499	87.0%	\$117,249	\$105,809
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	168	168	100.0%	0	1,512	1,512	100.0%	2,010	2,010
70060	R&M-General	0	223	223	100.0%	0	2,007	2,007	100.0%	2,680	2,680
70136	Landscape Repl.	0	223	223	100.0%	0	2,007	2,007	100.0%	2,680	2,680
70138	Tree Trimming	0	285	285	100.0%	0	2,565	2,565	100.0%	3,416	3,416
70211	Pest Control	0	34	34	100.0%	0	306	306	100.0%	402	402
REPAIRS/MAINTENANCE TOTAL:		\$0	\$933	\$933	100.0%	\$0	\$8,397	\$8,397	100.0%	\$11,188	\$11,188
TOTAL EXPENSES:		\$1,399	\$11,037	\$9,638	87.3%	\$15,958	\$99,333	\$83,375	83.9%	\$132,437	\$116,479
NET INCOME/(LOSS):		9,638	(1)	\$9,639	<-100%	85,571	(9)	85,580	<-100%	0	85,571

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER											
REVENUE											
40000	Owner Assessments	14,112	14,112	0	0.0%	104,393	127,008	(22,615)	-17.8%	169,343	(64,950)
40010	Master Assessments	0	0	0	0.0%	25,926	0	25,926	0.0%	0	25,926
REVENUE TOTAL:		\$14,112	\$14,112	\$0	0.0%	\$130,320	\$127,008	\$3,312	2.6%	\$169,343	(\$39,023)
EXPENSES											
UTILITIES											
54050	Electricity	485	392	(93)	-23.8%	6,089	3,528	(2,561)	-72.6%	4,700	(1,389)
UTILITIES TOTAL:		\$485	\$392	(\$93)	-23.8%	\$6,089	\$3,528	(\$2,561)	-72.6%	\$4,700	(\$1,389)
CONTRACTS											
60090	Lawn Maintenance	1,320	1,541	221	14.3%	14,520	13,869	(651)	-4.7%	18,493	3,973
61000	Management Services	0	3,469	3,469	100.0%	0	31,221	31,221	100.0%	41,624	41,624
61045	Security Services	0	7,386	7,386	100.0%	0	66,474	66,474	100.0%	88,632	88,632
CONTRACTS TOTAL:		\$1,320	\$12,396	\$11,076	89.4%	\$14,520	\$111,564	\$97,044	87.0%	\$148,749	\$134,229
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	213	213	100.0%	0	1,917	1,917	100.0%	2,550	2,550
70060	R&M-General	0	283	283	100.0%	0	2,547	2,547	100.0%	3,400	3,400
70136	Landscape Repl.	0	142	142	100.0%	0	1,278	1,278	100.0%	1,700	1,700
70138	Tree Trimming	0	645	645	100.0%	0	5,805	5,805	100.0%	7,734	7,734
70211	Pest Control	0	43	43	100.0%	0	387	387	100.0%	510	510
REPAIRS/MAINTENANCE TOTAL:		\$0	\$1,326	\$1,326	100.0%	\$0	\$11,934	\$11,934	100.0%	\$15,894	\$15,894
TOTAL EXPENSES:		\$1,805	\$14,114	\$12,309	87.2%	\$20,609	\$127,026	\$106,417	83.8%	\$169,343	\$148,734
NET INCOME/(LOSS):		12,306	(2)	\$12,308	<-100%	109,710	(18)	109,728	<-100%	0	109,710

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE											
REVENUE											
40000	Owner Assessments	9,161	9,161	0	0.0%	70,807	82,449	(11,642)	-14.1%	109,934	(39,127)
40010	Master Assessments	0	0	0	0.0%	16,776	0	16,776	0.0%	0	16,776
REVENUE TOTAL:		\$9,161	\$9,161	\$0	0.0%	\$87,583	\$82,449	\$5,134	6.2%	\$109,934	(\$22,351)
EXPENSES											
UTILITIES											
54050	Electricity	147	375	228	60.9%	1,891	3,375	1,484	44.0%	4,500	2,609
UTILITIES TOTAL:		\$147	\$375	\$228	60.9%	\$1,891	\$3,375	\$1,484	44.0%	\$4,500	\$2,609
CONTRACTS											
60090	Lawn Maintenance	854	997	143	14.3%	9,394	8,973	(421)	-4.7%	11,966	2,572
61000	Management Services	0	2,244	2,244	100.0%	0	20,196	20,196	100.0%	26,933	26,933
61045	Security Services	0	4,779	4,779	100.0%	0	43,011	43,011	100.0%	57,350	57,350
CONTRACTS TOTAL:		\$854	\$8,020	\$7,166	89.4%	\$9,394	\$72,180	\$62,786	87.0%	\$96,249	\$86,855
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	138	138	100.0%	0	1,242	1,242	100.0%	1,650	1,650
70060	R&M-General	0	183	183	100.0%	0	1,647	1,647	100.0%	2,200	2,200
70136	Landscape Repl.	0	183	183	100.0%	0	1,647	1,647	100.0%	2,200	2,200
70138	Tree Trimming	0	234	234	100.0%	0	2,106	2,106	100.0%	2,805	2,805
70211	Pest Control	0	28	28	100.0%	0	252	252	100.0%	330	330
REPAIRS/MAINTENANCE TOTAL:		\$0	\$766	\$766	100.0%	\$0	\$6,894	\$6,894	100.0%	\$9,185	\$9,185
TOTAL EXPENSES:		\$1,001	\$9,161	\$8,160	89.1%	\$11,285	\$82,449	\$71,164	86.3%	\$109,934	\$98,649
NET INCOME/(LOSS):		8,161	0	\$8,161	0.0%	76,298	0	76,298	0.0%	0	76,298

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE											
REVENUE											
40000	Owner Assessments	11,658	11,658	0	0.0%	84,753	104,922	(20,169)	-19.2%	139,897	(55,144)
40010	Master Assessments	0	0	0	0.0%	21,504	0	21,504	0.0%	0	21,504
REVENUE TOTAL:		\$11,658	\$11,658	\$0	0.0%	\$106,257	\$104,922	\$1,335	1.3%	\$139,897	(\$33,640)
EXPENSES											
UTILITIES											
54050	Electricity	423	396	(27)	-6.8%	4,502	3,564	(938)	-26.3%	4,750	248
UTILITIES TOTAL:		\$423	\$396	(\$27)	-6.8%	\$4,502	\$3,564	(\$938)	-26.3%	\$4,750	\$248
CONTRACTS											
60090	Lawn Maintenance	1,096	1,278	182	14.2%	12,056	11,502	(554)	-4.8%	15,338	3,282
61000	Management Services	0	2,877	2,877	100.0%	0	25,893	25,893	100.0%	34,523	34,523
61045	Security Services	0	6,126	6,126	100.0%	0	55,134	55,134	100.0%	73,513	73,513
CONTRACTS TOTAL:		\$1,096	\$10,281	\$9,185	89.3%	\$12,056	\$92,529	\$80,473	87.0%	\$123,374	\$111,318
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	176	176	100.0%	0	1,584	1,584	100.0%	2,115	2,115
70060	R&M-General	0	235	235	100.0%	0	2,115	2,115	100.0%	2,820	2,820
70136	Landscape Repl.	0	235	235	100.0%	0	2,115	2,115	100.0%	2,820	2,820
70138	Tree Trimming	0	300	300	100.0%	0	2,700	2,700	100.0%	3,595	3,595
70211	Pest Control	0	35	35	100.0%	0	315	315	100.0%	423	423
REPAIRS/MAINTENANCE TOTAL:		\$0	\$981	\$981	100.0%	\$0	\$8,829	\$8,829	100.0%	\$11,773	\$11,773
TOTAL EXPENSES:		\$1,519	\$11,658	\$10,139	87.0%	\$16,558	\$104,922	\$88,364	84.2%	\$139,897	\$123,339
NET INCOME/(LOSS):		10,139	0	\$10,139	0.0%	89,700	0	89,700	0.0%	0	89,700

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT											
REVENUE											
40000	Owner Assessments	6,134	6,134	0	0.0%	44,653	55,206	(10,553)	-19.1%	73,611	(28,958)
40010	Master Assessments	0	0	0	0.0%	10,981	0	10,981	0.0%	0	10,981
REVENUE TOTAL:		\$6,134	\$6,134	\$0	0.0%	\$55,633	\$55,206	\$427	0.8%	\$73,611	(\$17,978)
EXPENSES											
UTILITIES											
54050	Electricity	441	383	(58)	-15.3%	4,768	3,447	(1,321)	-38.3%	4,600	(168)
UTILITIES TOTAL:		\$441	\$383	(\$58)	-15.3%	\$4,768	\$3,447	(\$1,321)	-38.3%	\$4,600	(\$168)
CONTRACTS											
60090	Lawn Maintenance	560	653	93	14.2%	6,160	5,877	(283)	-4.8%	7,832	1,672
61000	Management Services	0	1,469	1,469	100.0%	0	13,221	13,221	100.0%	17,629	17,629
61045	Security Services	0	3,128	3,128	100.0%	0	28,152	28,152	100.0%	37,538	37,538
CONTRACTS TOTAL:		\$560	\$5,250	\$4,690	89.3%	\$6,160	\$47,250	\$41,090	87.0%	\$62,999	\$56,839
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	90	90	100.0%	0	810	810	100.0%	1,080	1,080
70060	R&M-General	0	120	120	100.0%	0	1,080	1,080	100.0%	1,440	1,440
70136	Landscape Repl.	0	120	120	100.0%	0	1,080	1,080	100.0%	1,440	1,440
70138	Tree Trimming	0	153	153	100.0%	0	1,377	1,377	100.0%	1,836	1,836
70211	Pest Control	0	18	18	100.0%	0	162	162	100.0%	216	216
REPAIRS/MAINTENANCE TOTAL:		\$0	\$501	\$501	100.0%	\$0	\$4,509	\$4,509	100.0%	\$6,012	\$6,012
TOTAL EXPENSES:		\$1,001	\$6,134	\$5,133	83.7%	\$10,928	\$55,206	\$44,278	80.2%	\$73,611	\$62,683
NET INCOME/(LOSS):		5,133	0	\$5,133	0.0%	44,705	0	44,705	0.0%	0	44,705

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT											
REVENUE											
40000	Owner Assessments	4,447	4,447	0	0.0%	35,099	40,023	(4,925)	-12.3%	53,367	(18,269)
40010	Master Assessments	0	0	0	0.0%	8,388	0	8,388	0.0%	0	8,388
REVENUE TOTAL:		\$4,447	\$4,447	\$0	0.0%	\$43,486	\$40,023	\$3,463	8.7%	\$53,367	(\$9,881)
EXPENSES											
UTILITIES											
54050	Electricity	38	54	16	28.9%	525	486	(39)	-8.1%	650	125
UTILITIES TOTAL:		\$38	\$54	\$16	28.9%	\$525	\$486	(\$39)	-8.1%	\$650	\$125
CONTRACTS											
60090	Lawn Maintenance	428	499	71	14.2%	4,708	4,491	(217)	-4.8%	5,983	1,275
61000	Management Services	0	1,122	1,122	100.0%	0	10,098	10,098	100.0%	13,466	13,466
61045	Security Services	0	2,390	2,390	100.0%	0	21,510	21,510	100.0%	28,675	28,675
CONTRACTS TOTAL:		\$428	\$4,011	\$3,583	89.3%	\$4,708	\$36,099	\$31,391	87.0%	\$48,124	\$43,416
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	69	69	100.0%	0	621	621	100.0%	825	825
70060	R&M-General	0	92	92	100.0%	0	828	828	100.0%	1,100	1,100
70136	Landscape Repl.	0	92	92	100.0%	0	828	828	100.0%	1,100	1,100
70138	Tree Trimming	0	117	117	100.0%	0	1,053	1,053	100.0%	1,403	1,403
70211	Pest Control	0	14	14	100.0%	0	126	126	100.0%	165	165
REPAIRS/MAINTENANCE TOTAL:		\$0	\$384	\$384	100.0%	\$0	\$3,456	\$3,456	100.0%	\$4,593	\$4,593
TOTAL EXPENSES:		\$466	\$4,449	\$3,983	89.5%	\$5,233	\$40,041	\$34,808	86.9%	\$53,367	\$48,134
NET INCOME/(LOSS):		3,981	(2)	\$3,983	<-100%	38,253	(18)	38,271	<-100%	0	38,253

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK											
REVENUE											
40000	Owner Assessments	4,598	4,598	0	0.0%	36,100	41,382	(5,282)	-12.8%	55,175	(19,075)
40010	Master Assessments	0	0	0	0.0%	8,540	0	8,540	0.0%	0	8,540
REVENUE TOTAL:		\$4,598	\$4,598	\$0	0.0%	\$44,640	\$41,382	\$3,258	7.9%	\$55,175	(\$10,535)
EXPENSES											
UTILITIES											
54050	Electricity	240	125	(115)	-92.0%	1,021	1,125	104	9.2%	1,500	479
UTILITIES TOTAL:		\$240	\$125	(\$115)	-92.0%	\$1,021	\$1,125	\$104	9.2%	\$1,500	\$479
CONTRACTS											
60090	Lawn Maintenance	436	508	72	14.2%	4,796	4,572	(224)	-4.9%	6,092	1,296
61000	Management Services	0	1,143	1,143	100.0%	0	10,287	10,287	100.0%	13,711	13,711
61045	Security Services	0	2,433	2,433	100.0%	0	21,897	21,897	100.0%	29,196	29,196
CONTRACTS TOTAL:		\$436	\$4,084	\$3,648	89.3%	\$4,796	\$36,756	\$31,960	87.0%	\$48,999	\$44,203
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	70	70	100.0%	0	630	630	100.0%	840	840
70060	R&M-General	0	93	93	100.0%	0	837	837	100.0%	1,120	1,120
70136	Landscape Repl.	0	93	93	100.0%	0	837	837	100.0%	1,120	1,120
70138	Tree Trimming	0	119	119	100.0%	0	1,071	1,071	100.0%	1,428	1,428
70211	Pest Control	0	14	14	100.0%	0	126	126	100.0%	168	168
REPAIRS/MAINTENANCE TOTAL:		\$0	\$389	\$389	100.0%	\$0	\$3,501	\$3,501	100.0%	\$4,676	\$4,676
TOTAL EXPENSES:		\$676	\$4,598	\$3,922	85.3%	\$5,817	\$41,382	\$35,565	85.9%	\$55,175	\$49,358
NET INCOME/(LOSS):		3,922	0	\$3,922	0.0%	38,823	0	38,823	0.0%	0	38,823

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD											
REVENUE											
40000	Owner Assessments	4,316	4,316	0	0.0%	33,488	38,844	(5,356)	-13.8%	51,791	(18,303)
40010	Master Assessments	0	0	0	0.0%	7,930	0	7,930	0.0%	0	7,930
REVENUE TOTAL:		\$4,316	\$4,316	\$0	0.0%	\$41,418	\$38,844	\$2,574	6.6%	\$51,791	(\$10,373)
EXPENSES											
UTILITIES											
54050	Electricity	143	163	20	12.3%	2,149	1,467	(682)	-46.5%	1,950	(199)
UTILITIES TOTAL:		\$143	\$163	\$20	12.3%	\$2,149	\$1,467	(\$682)	-46.5%	\$1,950	(\$199)
CONTRACTS											
60090	Lawn Maintenance	404	471	67	14.2%	4,444	4,239	(205)	-4.8%	5,657	1,213
61000	Management Services	0	1,061	1,061	100.0%	0	9,549	9,549	100.0%	12,732	12,732
61045	Security Services	0	2,259	2,259	100.0%	0	20,331	20,331	100.0%	27,111	27,111
CONTRACTS TOTAL:		\$404	\$3,791	\$3,387	89.3%	\$4,444	\$34,119	\$29,675	87.0%	\$45,500	\$41,056
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	65	65	100.0%	0	585	585	100.0%	780	780
70060	R&M-General	0	87	87	100.0%	0	783	783	100.0%	1,040	1,040
70136	Landscape Repl.	0	87	87	100.0%	0	783	783	100.0%	1,040	1,040
70138	Tree Trimming	0	110	110	100.0%	0	990	990	100.0%	1,325	1,325
70211	Pest Control	0	13	13	100.0%	0	117	117	100.0%	156	156
REPAIRS/MAINTENANCE TOTAL:		\$0	\$362	\$362	100.0%	\$0	\$3,258	\$3,258	100.0%	\$4,341	\$4,341
TOTAL EXPENSES:		\$547	\$4,316	\$3,769	87.3%	\$6,593	\$38,844	\$32,251	83.0%	\$51,791	\$45,198
NET INCOME/(LOSS):		3,769	0	\$3,769	0.0%	34,825	0	34,825	0.0%	0	34,825

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE											
REVENUE											
40000	Owner Assessments	14,759	14,759	0	0.0%	112,762	132,831	(20,069)	-15.1%	177,111	(64,349)
40010	Master Assessments	0	0	0	0.0%	27,146	0	27,146	0.0%	0	27,146
REVENUE TOTAL:		\$14,759	\$14,759	\$0	0.0%	\$139,908	\$132,831	\$7,077	5.3%	\$177,111	(\$37,203)
EXPENSES											
UTILITIES											
54050	Electricity	1,734	542	(1,192)	<-100%	19,963	4,878	(15,085)	<-100%	6,500	(13,463)
UTILITIES TOTAL:		\$1,734	\$542	(\$1,192)	<-100%	\$19,963	\$4,878	(\$15,085)	<-100%	\$6,500	(\$13,463)
CONTRACTS											
60090	Lawn Maintenance	1,382	1,614	232	14.4%	15,202	14,526	(676)	-4.7%	19,363	4,161
61000	Management Services	0	3,632	3,632	100.0%	0	32,688	32,688	100.0%	43,582	43,582
61045	Security Services	0	7,734	7,734	100.0%	0	69,606	69,606	100.0%	92,803	92,803
CONTRACTS TOTAL:		\$1,382	\$12,980	\$11,598	89.4%	\$15,202	\$116,820	\$101,618	87.0%	\$155,748	\$140,546
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	223	223	100.0%	0	2,007	2,007	100.0%	2,670	2,670
70060	R&M-General	0	297	297	100.0%	0	2,673	2,673	100.0%	3,560	3,560
70136	Landscape Repl.	0	297	297	100.0%	0	2,673	2,673	100.0%	3,560	3,560
70138	Tree Trimming	0	378	378	100.0%	0	3,402	3,402	100.0%	4,539	4,539
70211	Pest Control	0	45	45	100.0%	0	405	405	100.0%	534	534
REPAIRS/MAINTENANCE TOTAL:		\$0	\$1,240	\$1,240	100.0%	\$0	\$11,160	\$11,160	100.0%	\$14,863	\$14,863
TOTAL EXPENSES:		\$3,116	\$14,762	\$11,646	78.9%	\$35,165	\$132,858	\$97,693	73.5%	\$177,111	\$141,946
NET INCOME/(LOSS):		11,643	(3)	\$11,646	<-100%	104,743	(27)	104,770	<-100%	0	104,743

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER											
REVENUE											
40000	Owner Assessments	7,078	7,078	(1)	0.0%	52,527	63,702	(11,175)	-17.5%	84,930	(32,403)
40010	Master Assessments	0	0	0	0.0%	13,116	0	13,116	0.0%	0	13,116
REVENUE TOTAL:		\$7,078	\$7,078	(\$1)	0.0%	\$65,643	\$63,702	\$1,941	3.0%	\$84,930	(\$19,287)
EXPENSES											
UTILITIES											
54050	Electricity	244	208	(36)	-17.2%	2,636	1,872	(764)	-40.8%	2,500	(136)
UTILITIES TOTAL:		\$244	\$208	(\$36)	-17.2%	\$2,636	\$1,872	(\$764)	-40.8%	\$2,500	(\$136)
CONTRACTS											
60090	Lawn Maintenance	670	780	110	14.1%	7,370	7,020	(350)	-5.0%	9,355	1,985
61000	Management Services	0	1,755	1,755	100.0%	0	15,795	15,795	100.0%	21,057	21,057
61045	Security Services	0	3,736	3,736	100.0%	0	33,624	33,624	100.0%	44,837	44,837
CONTRACTS TOTAL:		\$670	\$6,271	\$5,601	89.3%	\$7,370	\$56,439	\$49,069	86.9%	\$75,249	\$67,879
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	108	108	100.0%	0	972	972	100.0%	1,290	1,290
70060	R&M-General	0	143	143	100.0%	0	1,287	1,287	100.0%	1,720	1,720
70136	Landscape Repl.	0	143	143	100.0%	0	1,287	1,287	100.0%	1,720	1,720
70138	Tree Trimming	0	183	183	100.0%	0	1,647	1,647	100.0%	2,193	2,193
70211	Pest Control	0	22	22	100.0%	0	198	198	100.0%	258	258
REPAIRS/MAINTENANCE TOTAL:		\$0	\$599	\$599	100.0%	\$0	\$5,391	\$5,391	100.0%	\$7,181	\$7,181
TOTAL EXPENSES:		\$914	\$7,078	\$6,164	87.1%	\$10,006	\$63,702	\$53,696	84.3%	\$84,930	\$74,924
NET INCOME/(LOSS):		6,164	0	\$6,164	0.0%	55,637	0	55,637	0.0%	0	55,637

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK											
REVENUE											
40000	Owner Assessments	7,663	7,663	0	0.0%	57,663	68,967	(11,304)	-16.4%	91,956	(34,293)
40010	Master Assessments	0	0	0	0.0%	14,488	0	14,488	0.0%	0	14,488
REVENUE TOTAL:		\$7,663	\$7,663	\$0	0.0%	\$72,151	\$68,967	\$3,184	4.6%	\$91,956	(\$19,805)
EXPENSES											
UTILITIES											
54050	Electricity	238	233	(5)	-2.0%	2,997	2,097	(900)	-42.9%	2,800	(197)
UTILITIES TOTAL:		\$238	\$233	(\$5)	-2.0%	\$2,997	\$2,097	(\$900)	-42.9%	\$2,800	(\$197)
CONTRACTS											
60090	Lawn Maintenance	740	861	121	14.1%	8,140	7,749	(391)	-5.0%	10,334	2,194
61000	Management Services	0	1,938	1,938	100.0%	0	17,442	17,442	100.0%	23,260	23,260
61045	Security Services	0	4,128	4,128	100.0%	0	37,152	37,152	100.0%	49,530	49,530
CONTRACTS TOTAL:		\$740	\$6,927	\$6,187	89.3%	\$8,140	\$62,343	\$54,203	86.9%	\$83,124	\$74,984
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	119	119	100.0%	0	1,071	1,071	100.0%	1,425	1,425
70136	Landscape Repl.	0	158	158	100.0%	0	1,422	1,422	100.0%	1,900	1,900
70138	Tree Trimming	0	202	202	100.0%	0	1,818	1,818	100.0%	2,422	2,422
70211	Pest Control	0	24	24	100.0%	0	216	216	100.0%	285	285
REPAIRS/MAINTENANCE TOTAL:		\$0	\$503	\$503	100.0%	\$0	\$4,527	\$4,527	100.0%	\$6,032	\$6,032
TOTAL EXPENSES:		\$978	\$7,663	\$6,685	87.2%	\$11,137	\$68,967	\$57,830	83.9%	\$91,956	\$80,819
NET INCOME/(LOSS):		6,685	0	\$6,685	0.0%	61,014	0	61,014	0.0%	0	61,014

Income Statement

September 30, 2023

Account	Description	Sep Actual	Sep Budget	Sep Variance	Sep Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2023 Total Budget	2023 Budget Remaining
Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES											
REVENUE											
40000	Owner Assessments	7,235	7,235	0	0.0%	56,755	65,115	(8,360)	-12.8%	86,822	(30,067)
40010	Master Assessments	0	0	0	0.0%	12,963	0	12,963	0.0%	0	12,963
REVENUE TOTAL:		\$7,235	\$7,235	\$0	0.0%	\$69,718	\$65,115	\$4,603	7.1%	\$86,822	(\$17,104)
EXPENSES											
UTILITIES											
54050	Electricity	419	375	(44)	-11.7%	5,262	3,375	(1,887)	-55.9%	4,500	(762)
UTILITIES TOTAL:		\$419	\$375	(\$44)	-11.7%	\$5,262	\$3,375	(\$1,887)	-55.9%	\$4,500	(\$762)
CONTRACTS											
60090	Lawn Maintenance	660	771	111	14.4%	7,260	6,939	(321)	-4.6%	9,246	1,986
61000	Management Services	0	1,734	1,734	100.0%	0	15,606	15,606	100.0%	20,812	20,812
61045	Security Services	0	3,693	3,693	100.0%	0	33,237	33,237	100.0%	44,317	44,317
CONTRACTS TOTAL:		\$660	\$6,198	\$5,538	89.4%	\$7,260	\$55,782	\$48,522	87.0%	\$74,375	\$67,115
REPAIRS/MAINTENANCE											
70000	Common Expenses	0	106	106	100.0%	0	954	954	100.0%	1,275	1,275
70060	R&M-General	0	142	142	100.0%	0	1,278	1,278	100.0%	1,700	1,700
70126	R&M-Wall/Fence	0	71	71	100.0%	0	639	639	100.0%	850	850
70136	Landscape Repl.	0	142	142	100.0%	0	1,278	1,278	100.0%	1,700	1,700
70138	Tree Trimming	0	181	181	100.0%	0	1,629	1,629	100.0%	2,167	2,167
70211	Pest Control	0	21	21	100.0%	0	189	189	100.0%	255	255
REPAIRS/MAINTENANCE TOTAL:		\$0	\$663	\$663	100.0%	\$0	\$5,967	\$5,967	100.0%	\$7,947	\$7,947
TOTAL EXPENSES:		\$1,079	\$7,236	\$6,157	85.1%	\$12,522	\$65,124	\$52,602	80.8%	\$86,822	\$74,300
NET INCOME/(LOSS):		6,156	(1)	\$6,157	<-100%	57,196	(9)	57,205	<-100%	0	57,196