

11 2024

Included Reports:

Balance Sheet as of: 11/30/2024

Profit vs Loss Summary: 11/01/2024 - 11/30/2024

Profit vs Loss as Percentage of Income: 11/01/2024 - 11/30/2024

Budget vs Actual Summary: 04/01/2024 - 11/30/2024

Aging of Accounts as of: 11/30/2024

Prepayments By Unit as of: 11/30/2024

Expenses Detail: 11/01/2024 - 11/30/2024

Bank Reconciliation: 01 AAB Operating Account 6690 Bank Reconciliation: 02 AAB Reserve Account 2878

Bank Reconciliation: 03 AAB Improvement Reserve 7082

Bank Reconciliation: 04 AAB Major Repair and Replacement 7315

Alliance Statements: 01 AAB Operating Account 6690 Alliance Statements: 02 AAB Reserve Account 2878

Alliance Statements: 03 AAB Improvement Reserve 7082

Alliance Statements: 04 AAB Major Repair and Replacement 7315

Balance Sheet As of Nov 30, 2024

Label

Assets

Bank Accounts

Total Assets	\$214,169.49
Total Bank Accounts	\$214,169.49
04 AAB Major Repair and Replacement	\$52,683.27
03 AAB Improvement Reserve	\$81,237.02
02 AAB Reserve Account	\$61,777.27
01 AAB Operating Account	\$18,471.93

Liabilities and Equity

Equity

Equity	\$214,169.49
Total Equity	\$214,169.49
Total Liabilities and Equity	\$214,169.49

Profit vs Loss CashNov 1, 2024 - Nov 30, 2024

Category	Total
Income	
Interest Income - Bank	\$42.20
Uncategorized Account Credits	\$149.00
Total Income	\$191.20
Expenses	
Administration	
Office Supplies/Postage	\$68.70
Total for Administration	\$68.70
Legal & Accounting	
Accounting Fees	\$233.00
Total for Legal & Accounting	\$233.00
Greenbelts	
Greenbelt Utilities - Electrical	\$10.53
Mowing Contract	\$1,950.00
Tree Pruning	\$18,105.00
Total for Greenbelts	\$20,065.53
Water	
Caley	\$1,153.72
Filing 3 - 6549 S Otis Way IRR I	\$36.40
Filing 3 - 6600 W Euclid IRR D	\$136.61
Total for Water	\$1,326.73
Pool	
Pool Utilities	\$72.09
Pool Water	\$54.49
Total for Pool	\$126.58
Trash Fees	\$1,868.65
Total Expenses	\$23,689.19

Profit vs Loss as Percentage of Income

Nov 1, 2024 - Nov 30, 2024

Category	Total	% of Income
ncome		
Interest Income - Bank	\$42.20	22.07%
Uncategorized Account Credits	\$149.00	77.93%
Total Income	\$191.20	100.00%
Expenses		
Administration		0.00%
Office Supplies/Postage	\$68.70	
Total for Administration	\$68.70	35.93%
Legal & Accounting		0.00%
Accounting Fees	\$233.00	
Total for Legal & Accounting	\$233.00	121.86%
Greenbelts		0.00%
Greenbelt Utilities - Electrical	\$10.53	
Mowing Contract	\$1,950.00	
Tree Pruning	\$18,105.00	
Total for Greenbelts	\$20,065.53	10,494.52%
Water		0.00%
Caley	\$1,153.72	
Filing 3 - 6549 S Otis Way IRR I	\$36.40	
Filing 3 - 6600 W Euclid IRR D	\$136.61	
Total for Water	\$1,326.73	693.90%
Pool		0.00%
Pool Utilities	\$72.09	
Pool Water	\$54.49	
Total for Pool	\$126.58	66.20%
Trash Fees	\$1,868.65	977.33%
Total Expenses	\$23,689.19	12,389.74%
Net Total	-\$23,497.99	-12,289.74%

Budget vs Actual Cash

Apr 1, 2024 - Nov 30, 2024

Master Dues	Category	Budget	Actual	Variance
Master Dues	Income			
Trash Dues \$22,463.70 \$8,948.68 -\$13,515.02 Total for Assessments \$150,029.06 \$99,972.85 -\$90,156.21 Fines Income \$200.00 \$0.00 \$200.00 Late Fees \$0.00 \$200.00 \$200.00 Interest Income - Bank \$500.00 \$279.72 \$222.39 Key Income \$0.00 \$35.00 \$35.00 Miscellaneous Income \$500.00 \$2,650.00 \$25.00 Miscellaneous Income \$500.00 \$2,650.00 \$35.00 Miscellaneous Income \$500.00 \$2,650.00 \$215.00 Uncatagorized Account Credits \$0.00 \$39.00 \$30.00 Total Income \$151,329.06 \$63,967.96 \$87,961.10 Expenses \$2699.36 \$0.00 \$221,699.36 Board Authorized 10%-15% to Major Repair/Replacement Reserve \$22,699.36 \$0.00 \$22,289.36 Board Authorized Improvement Reserve \$18,000.00 \$0.00 \$22,289.36 \$0.00 \$22,699.36 Board Authorized Improvement Reserve \$1,000.00	Assessments			
Total for Assessments	Master Dues	\$127,565.36	\$50,924.17	-\$76,641.19
Fines Income	Trash Dues	\$22,463.70	\$8,948.68	-\$13,515.02
Late Fees	Total for Assessments	\$150,029.06	\$59,872.85	-\$90,156.21
Interest Income - Duest/Fines	Fines Income	\$200.00	\$0.00	-\$200.00
Interest Income - Bank	Late Fees	\$0.00	\$229.39	\$229.39
Key Income \$0.00 \$35.00 \$35.00 Miscellaneous Income \$50.00 \$2,65.00 \$2,150.00 Total Income \$151,329.06 \$63.07 \$87,361.00 Expenses \$151,329.06 \$63,967.96 \$87,361.00 Board Authorized 10%-15% to Major Repair/Replacement Reserve \$22,699.36 \$0.00 \$22,699.36 Board Authorized Improvement Reserve \$18,000.00 \$0.00 \$18,000.00 Administration \$7,302.99 \$4,000.00 \$32,099.00 Incomplex Postage \$500.00 \$10,400 \$32,099.00 Office Supplies/Postage \$500.00 \$11,643.05 \$500.00 Website \$2,000.00 \$11,643.05 \$500.00 Website \$2,000.00 \$11,645.05 \$357,167.00 Legal & Accounting \$2,000.00 \$0.00 \$2,000.00 Audit - Review Fees \$2,000.00 \$0.00 \$2,200.00 Accounting Fees - Administrative \$1,000.00 \$39.00 \$2,200.00 Total for Capal & Accounting \$6,196.00 \$17,870.00 \$2,200.00	Interest Income - Dues/Fines	\$100.00	\$0.00	-\$100.00
Miscellaneous Income	Interest Income - Bank	\$500.00	\$279.72	-\$220.28
Uncategorized Account Credits	Key Income	\$0.00	\$35.00	\$35.00
Total Income	Miscellaneous Income	\$500.00	\$2,650.00	\$2,150.00
Expenses Board Authorized 10%-15% to Major Repair/Replacement Reserve \$22,699.36 \$0.00 \$22,699.36 \$0.00 \$18,000.00 \$18,000.00 \$18,000.00 \$40.00	Uncategorized Account Credits	\$0.00	\$901.00	\$901.00
Board Authorized 10%-15% to Major Repair/Replacement Reserve \$22,699.36 \$0.00 \$22,699.36 Board Authorized Improvement Reserve \$18,000.00 \$0.00 \$18,000.00 Administration \$40,000 \$4,000.00 \$3,000.00 Insurance \$50,000 \$863.38 \$383.38 HOA Management Software \$2,233.05 \$1,643.05 \$599.00 Website \$200.00 \$114.85 \$85.15 Total for Administration \$10,235.95 \$6,664.28 \$3,771.67 Legal & Accounting \$2,000.00 \$0.00 \$2,000.00 Audit - Review Fees \$2,000.00 \$0.00 \$2,000.00 Legal Fees - Administrative \$1,000.00 \$3,522.00 \$2,752.00 Accounting Fees \$2,796.00 \$2,599.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$1.00 Total for Legal & Accounting \$400.00 \$17,80.00 \$5,584.00 Greenbelts \$2 \$6,00.00 \$1,780.00 \$5,584.00 Greenbelt Utilities - Electrical \$400.00 \$19,581	Total Income	\$151,329.06	\$63,967.96	-\$87,361.10
Board Authorized 10%-15% to Major Repair/Replacement Reserve \$18,000.00 \$0.00 \$18,000.00	Expenses			
Board Authorized Improvement Reserve \$18,000.00 \$0.00 \$18,000.00 Administration \$40,00 -\$40,00 Insurance \$7,302.90 \$4,033.00 \$3,299.90 Office Supplies/Postage \$500.00 \$863.38 \$363.38 HOA Management Software \$2,233.05 \$1,643.05 \$590.00 Website \$200.00 \$114.85 \$851.51 Total for Administration \$10,235.95 \$6,664.28 \$3,571.67 Legal & Accounting \$350.00 \$350.00 \$350.00 Audit - Review Fees \$2,000.00 \$0.00 \$2,000.00 Legal Fees - Administrative \$1,000.00 \$8,522.00 \$2700.00 Accounting Fees \$2,796.00 \$3,99.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$10.00 Total for Legal & Accounting \$6,196.00 \$11,780.00 \$55,840.00 Greenbelt \$6,196.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 \$995.00 Mowing Contract <	•	\$22 699 36	\$0.00	\$22 699 36
Administration \$40.00 \$40.00 Insurance \$7,302.90 \$4,003.00 \$3,299.90 Office Supplies/Postage \$500.00 \$863.38 \$363.38 HOA Management Software \$2,233.05 \$1,643.05 \$850.00 Website \$200.00 \$114.85 \$855.15 Total for Administration \$10,235.95 \$6,664.28 \$3,571.67 Legal & Accounting \$350.00 \$0.00 \$2,000.00 Audit - Review Fees \$2,000.00 \$0.00 \$2,000.00 Legal Fees - Administrative \$1,000.00 \$0.522.00 \$2,000.00 Legal Fees - Administrative \$1,000.00 \$0.522.00 \$2,000.00 Tax Preparation \$400.00 \$399.00 \$10.00 Total for Legal & Accounting \$6,196.00 \$1,780.00 \$5,840.00 Greenbelt Utilities - Electrical \$4,000.0 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 \$995.00 Mowing Repairs & Supplies \$16,500.00 \$13,650.00 \$2,850.00 Sn				
Insurance		φ.ο,οσο.σσ		
Office Supplies/Postage \$500.00 \$863.38 \$363.38 HOA Management Software \$2,233.05 \$1,643.05 \$590.00 Website \$200.00 \$114.85 \$85.15 Total for Administration \$10,235.95 \$6,664.28 \$3,571.67 Legal & Accounting \$350.00 \$350.00 \$350.00 Audit - Review Fees \$2,000.00 \$0.00 \$2,000.00 Legal Fees - Administrative \$1,000.00 \$8,522.00 \$7,522.00 Accounting Fees \$2,796.00 \$2,509.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$1.00 Total for Legal & Accounting \$6,196.00 \$11,780.00 \$5,584.00 Greenbelt S \$2,690.00 \$399.00 \$1.00 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 \$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,550.00 \$2,850.00 Snow Removal \$2,000.00 \$407.50 \$1,992.50 Tree Prunin		\$7.302.90	·	
HOA Management Software \$2,233.05 \$1,643.05 \$590.00 Website \$200.00 \$114.85 \$855.15 Total for Administration \$10,235.95 \$6,664.28 \$3,571.67 Legal & Accounting \$350.00 \$350.00 \$350.00 Audit - Review Fees \$2,000.00 \$0,00 \$2,200.00 Legal Fees - Administrative \$1,000.00 \$8,522.00 \$7,522.00 Accounting Fees \$2,796.00 \$2,509.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$11,000 Total for Legal & Accounting \$6,196.00 \$11,780.00 \$5,584.00 Greenbelts Greenbelt Utilities - Electrical \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$1,955.00 \$2,850.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,195.00 Total for Greenbelts \$30,100.00 \$37,978.04 \$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$3,439.17 \$60.83 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,083.04 \$1,083.04 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,083.04 \$5,083.04 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,083.04 \$5,083.04				
Website \$200.00 \$114.85 \$85.15 Total for Administration \$10,235.95 \$6,664.28 \$3,571.67 Legal & Accounting \$350.00 \$350.00 \$350.00 Audit - Review Fees \$2,000.00 \$0.00 \$2,000.00 Legal Fees - Administrative \$1,000.00 \$8,522.00 \$7,522.00 Accounting Fees \$2,796.00 \$2,509.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$1.00 Total for Legal & Accounting \$6,196.00 \$11,780.00 \$5,584.00 Greenbelts \$200.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 \$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Tree Pruning \$5,000.00 \$18,105.00 \$13,050.00 Total for Greenbelts \$30,100.00 \$13,7978.04 \$7,878.04 Water		·	·	·
Total for Administration \$10,235.95 \$6,664.28 \$3,771.67 Legal & Accounting \$350.00 \$350.00 \$350.00 Audit - Review Fees \$2,000.00 \$0.00 \$2,000.00 Legal Fees - Administrative \$1,000.00 \$8,522.00 \$7,522.00 Accounting Fees \$2,796.00 \$2,509.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$10.00 Total for Legal & Accounting \$6,196.00 \$11,780.00 \$5,584.00 Greenbelts \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 \$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 \$13,105.00 Total for Greenbelts \$30,100.00 \$3,978.04 \$7,878.04				
Legal & Accounting \$350.00 -\$350.00 Audit - Review Fees \$2,000.00 \$0.00 \$2,000.00 Legal Fees - Administrative \$1,000.00 \$8,522.00 \$7,522.00 Accounting Fees \$2,796.00 \$2,509.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$1.00 Total for Legal & Accounting \$6,196.00 \$11,780.00 \$5,584.00 Greenbelts Greenbelt Utilities - Electrical \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 \$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Total for Greenbelts \$30,100.00 \$3,7978.04 \$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filling 3 - 6549 S Otis Way IRR I		<u> </u>	·	·
Audit - Review Fees \$2,000.00 \$0.00 \$2,000.00 Legal Fees - Administrative \$1,000.00 \$8,522.00 -\$7,522.00 Accounting Fees \$2,796.00 \$2,509.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$1.00 Total for Legal & Accounting \$6,196.00 \$11,780.00 -\$5,584.00 Greenbelts Greenbelt Utilities - Electrical \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 -\$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$3,	Legal & Accounting	, ,	• •	
Legal Fees - Administrative \$1,000.00 \$8,522.00 -\$7,522.00 Accounting Fees \$2,796.00 \$2,509.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$1.00 Total for Legal & Accounting \$6,196.00 \$11,780.00 -\$5,584.00 Greenbelts Greenbelt Utilities - Electrical \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 -\$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Total for Greenbelts \$30,100.00 \$37,978.04 \$7,878.04 Water \$1,300.00 \$1,153.72 \$146.28 Filling 3 - 6549 S Otis Way IRR I \$1,300.00 \$3,439.17 \$60.83 Filling 3 - 6600 W Euclid IRR D \$3,500.00 \$3,083.04 -\$1,083.04		\$2.000.00	·	•
Accounting Fees \$2,796.00 \$2,509.00 \$287.00 Tax Preparation \$400.00 \$399.00 \$1.00 Total for Legal & Accounting \$6,196.00 \$11,780.00 -\$5,584.00 Greenbelts \$6,196.00 \$11,780.00 -\$5,584.00 Greenbelt Utilities - Electrical \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 -\$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$990.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Total for Greenbelts \$30,100.00 \$37,978.04 \$7,878.04 Water \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$3,439.17 \$60.83 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083	Legal Fees - Administrative			
Tax Preparation \$400.00 \$399.00 \$1.00 Total for Legal & Accounting \$6,196.00 \$11,780.00 -\$5,584.00 Greenbelts Greenbelt Utilities - Electrical \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 -\$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04	-			
Total for Legal & Accounting \$6,196.00 \$11,780.00 -\$5,584.00 Greenbelts \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 -\$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04	-			
Greenbelts Greenbelt Utilities - Electrical \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 -\$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04				
Greenbelt Utilities - Electrical \$400.00 \$195.81 \$204.19 Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 -\$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04		. ,	. ,	. ,
Sprinkler Repair/Maintenance \$3,000.00 \$3,995.00 -\$995.00 Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04		\$400.00	\$195.81	\$204.19
Mowing Repairs & Supplies \$800.00 \$724.73 \$75.27 Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04				
Mowing Contract \$16,500.00 \$13,650.00 \$2,850.00 Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04	·	\$800.00		\$75.27
Snow Removal \$2,000.00 \$900.00 \$1,100.00 Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04				
Trees-Shrubs-Flower-Clean Up Expense \$2,400.00 \$407.50 \$1,992.50 Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04		\$2,000.00	\$900.00	\$1,100.00
Tree Pruning \$5,000.00 \$18,105.00 -\$13,105.00 Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04	Trees-Shrubs-Flower-Clean Up Expense			
Total for Greenbelts \$30,100.00 \$37,978.04 -\$7,878.04 Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04				
Water Caley \$1,300.00 \$1,153.72 \$146.28 Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04	· ·			
Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04	Water			
Filing 3 - 6549 S Otis Way IRR I \$1,300.00 \$860.36 \$439.64 Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04	Caley	\$1,300.00	\$1,153.72	\$146.28
Filing 3 - 6600 W Euclid IRR D \$3,500.00 \$3,439.17 \$60.83 6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04	-			
6316 S Newland Ct \$2,000.00 \$3,083.04 -\$1,083.04				
	6386 S Newland Ct	\$2,000.00	\$1,341.76	\$658.24

Budget vs Actual Cash

Apr 1, 2024 - Nov 30, 2024

Category	Budget	Actual	Variance
Sewer	\$0.00	\$162.66	-\$162.66
Total for Water	\$10,100.00	\$10,040.71	\$59.29
Pool			
Pool Contract	\$8,823.60	\$8,075.00	\$748.60
Pool Maintenance and Repairs	\$500.00	\$542.68	-\$42.68
Pool Supplies and Chemicals	\$4,000.00	\$2,193.51	\$1,806.49
Pool Utilities	\$4,500.00	\$3,453.95	\$1,046.05
Pool Water	\$3,000.00	\$3,767.00	-\$767.00
Total for Pool	\$20,823.60	\$18,032.14	\$2,791.46
Trash Fees	\$22,463.70	\$16,817.85	\$5,645.85
Tennis Facilities			
Court Repairs	\$0.00	\$475.00	-\$475.00
Total for Tennis Facilities	\$0.00	\$475.00	-\$475.00
Major Repairs/Replacements	\$0.00	\$14,400.00	-\$14,400.00
otal Expenses	\$140,618.61	\$116,188.02	\$24,430.59
et Total	\$10,710.45	-\$52,220.06	-\$62,930.51