

FINANCIAL VARIANCE SUMMARY
FOR THE BAREFOOT RESORT JOINT COMMITTEE
FOR THE PERIOD ENDING JANUARY 31, 2025
UN-AUDITED

This report will highlight and explain the *major* variances found on the attached monthly financial statement.

OPERATING BALANCE SHEET:

Assets

- ❖ **Cash-Operating Account:** \$69,255.82 is the amount of cash in the operating checking account at the end of the month.
- ❖ **Pre-paid Insurance:** \$19,833.02 is the amount paid to the insurance company prior to the renewal date of August 1, 2025.
- ❖ **A/R Misc.:** \$712.26 is the amount due for irrigation repair damage from Spectrum. The damage occurred during the installation of lines on Links Drive and Clubcourse Drive.
- ❖ **Due from Operating to Reserves: \$33,498.34** is the amount of income over expenses at year end 2024 which is due to the Reserve Account from the Operating Account.

Liabilities

- ❖ **Accounts Payable:** \$7,833.69 is the “open payables” at months’ end, which means that invoices for expenses incurred during the month were keyed; however, paid the following month.
- ❖ **Due to Reserve:** \$33,498.34 is the amount of income over expenses at year end 2024 which is due to the Reserve Account from the Operating Account.

Equity

- ❖ **Prior Year Operating Fund Balance:** \$0 in excess income over expenses at the end of the 2023 fiscal year.
- ❖ **Total Net Income: \$36,165.21** is the amount of income over expenses at month’s end.

Barefoot Resort Residential Owners Assoc., Inc.

FUND BALANCE SHEET

As of: 01/31/2025

Assets

Account	Operating	Reserves	1% Fund	Total
Cash & Cash Equivalents				
10005-000 1% Fund ICS	\$0.00	\$0.00	\$1,108,907.10	\$1,108,907.10
10006-000 1% Fund Checking	\$0.00	\$0.00	\$55,842.15	\$55,842.15
10008-950 1% ICS - ABB	\$0.00	\$0.00	\$88,550.96	\$88,550.96
10010-000 Cash - Operating CAB - BRRA	\$675.00	\$0.00	\$0.00	\$675.00
10011-000 BRRA Operating - FCB Checking	\$76,367.44	\$0.00	\$0.00	\$76,367.44
10090-000 Operating ICS	\$644,906.41	\$0.00	\$0.00	\$644,906.41
10095-000 Oper.CDARS 12/4/25	\$540,459.84	\$0.00	\$0.00	\$540,459.84
10200-000 BRRA Reserve	\$0.00	\$9,005.49	\$0.00	\$9,005.49
10201-000 BRRA RSV CDARS 11/13/25	\$0.00	\$22,202.93	\$0.00	\$22,202.93
10210-600 Bch. Cabana Reserve MMA	\$0.00	\$20,123.60	\$0.00	\$20,123.60
10211-600 Bch. Cabana Reserve ICS	\$0.00	\$274,747.74	\$0.00	\$274,747.74
10220-100 Bridle Ridge Reserve MMA	\$0.00	\$32,606.73	\$0.00	\$32,606.73
10221-100 BRidge RSV CDARS 11/13/25	\$0.00	\$12,211.60	\$0.00	\$12,211.60
10226-200 Cedar Creek RSV MMA	\$0.00	\$6,054.39	\$0.00	\$6,054.39
10230-300 Coquina Pte. ICS Reserve	\$0.00	\$105,483.05	\$0.00	\$105,483.05
10240-030 Oak Pointe Reserve ICS	\$0.00	\$75,812.56	\$0.00	\$75,812.56
10241-030 Oak Pointe RSV CDARS 03/13/25	\$0.00	\$103,263.24	\$0.00	\$103,263.24
10250-700 Res. Center Reserve ICS	\$0.00	\$407,065.11	\$0.00	\$407,065.11
10252-700 Res.Ctr.Rsv.CDARS 11/13/25	\$0.00	\$111,014.70	\$0.00	\$111,014.70
10270-010 Brookstone Reserve MMA	\$0.00	\$13,472.30	\$0.00	\$13,472.30
10271-010 Brookstone RSV CDARS 11/13/25	\$0.00	\$12,211.60	\$0.00	\$12,211.60
10280-500 Longbridge Reserve MMA	\$0.00	\$16,570.50	\$0.00	\$16,570.50
10281-500 LBridge RSV CDARS 11/13/25	\$0.00	\$13,321.76	\$0.00	\$13,321.76
10290-400 Somerset Reserve MMA	\$0.00	\$21,828.60	\$0.00	\$21,828.60
10293-900 Sweetbriar Reserve MMA	\$0.00	\$4,425.58	\$0.00	\$4,425.58
10294-020 Parhill Reserve ICS	\$0.00	\$53,011.07	\$0.00	\$53,011.07
10295-020 Parkhill Reserve MMA	\$0.00	\$790.70	\$0.00	\$790.70
10296-020 PHill RSV CDARS 11/13/25	\$0.00	\$12,211.60	\$0.00	\$12,211.60
Cash & Cash Equivalents Total	\$1,262,408.69	\$1,327,434.85	\$1,253,300.21	\$3,843,143.75
Other Assets				
12100-000 Assessments Receivable	\$63,923.20	\$0.00	\$0.00	\$63,923.20
12150-000 Allowance For Doubtful Account	(\$3,658.00)	\$0.00	\$0.00	(\$3,658.00)
12550-000 Due From Other HOA	\$584.43	\$0.00	\$0.00	\$584.43
13100-000 Prepaid Expenses	\$4,517.50	\$0.00	\$0.00	\$4,517.50
13150-000 Prepaid Income Taxes	\$3,650.00	\$0.00	\$0.00	\$3,650.00
13200-000 Prepaid Insurance	\$137,727.08	\$0.00	\$0.00	\$137,727.08
13260-000 A/R Misc	\$857.79	\$0.00	\$0.00	\$857.79
13300-000 Utility Deposits	\$200.00	\$0.00	\$0.00	\$200.00
Other Assets Total	\$207,802.00	\$0.00	\$0.00	\$207,802.00
Total Assets:	\$1,470,210.69	\$1,327,434.85	\$1,253,300.21	\$4,050,945.75

Liabilities

Account	Operating	Reserves	1% Fund	Total
Liabilities				
20100-000 Accounts Payable	\$38,773.50	\$0.00	\$0.00	\$38,773.50
20125-000 Accounts Payable - 1% Fund	\$0.00	\$0.00	\$18,250.79	\$18,250.79
20200-000 Prepaid Owner Assessments	\$139,668.76	\$0.00	\$0.00	\$139,668.76
20300-000 Accrued Expenses	\$16,856.09	\$0.00	\$0.00	\$16,856.09
20410-000 ARC Construction Bonds	\$3,000.00	\$0.00	\$0.00	\$3,000.00
20430-000 Residents' Center Rental Deposits	\$200.00	\$0.00	\$0.00	\$200.00
20700-000 Deferred Revenue - Liability	\$0.00	\$1,327,434.85	\$0.00	\$1,327,434.85
Liabilities Total	\$198,498.35	\$1,327,434.85	\$18,250.79	\$1,544,183.99
Total Liabilities:	\$198,498.35	\$1,327,434.85	\$18,250.79	\$1,544,183.99

Equity

Account	Operating	Reserves	1% Fund	Total
Prior Year Operating Fund Balance				
30000-000 Prior Yr. Operating Fund Balance	\$1,273,284.62	\$0.00	\$0.00	\$1,273,284.62
30500-000 Prior Yr. 1% Fund Balance	\$0.00	\$0.00	\$1,135,494.56	\$1,135,494.56
Prior Year Operating Fund Balance Total	\$1,273,284.62	\$0.00	\$1,135,494.56	\$2,408,779.18
Current Year Net Income/(Loss)	(\$1,572.28)	\$0.00	\$99,554.86	\$97,982.58
Total Equity:	\$1,271,712.34	\$0.00	\$1,235,049.42	\$2,506,761.76
Total Liabilities & Equity	\$1,470,210.69	\$1,327,434.85	\$1,253,300.21	\$4,050,945.75

BRRR Consolidated Operating Income & Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

Operating Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
41000-000 Association Fees	\$85,151.00	\$85,151.00	\$0.00	\$85,151.00	\$85,151.00	\$0.00	\$1,021,856.00
41000-010 Association Fees-Brookstone	\$7,316.00	\$7,316.00	\$0.00	\$7,316.00	\$7,316.00	\$0.00	\$87,836.00
41000-020 Association Fees-Park Hill	\$8,489.00	\$8,489.00	\$0.00	\$8,489.00	\$8,489.00	\$0.00	\$101,868.00
41000-030 Association Fees-Oak Pointe	\$4,266.00	\$4,266.00	\$0.00	\$4,266.00	\$4,266.00	\$0.00	\$51,236.00
41000-100 Association Fees-Bridle Ridge	\$7,266.00	\$7,266.00	\$0.00	\$7,266.00	\$7,266.00	\$0.00	\$87,148.00
41000-200 Association Fees-Cedar Creek	\$7,161.00	\$7,161.00	\$0.00	\$7,161.00	\$7,161.00	\$0.00	\$85,888.00
41000-300 Association Fees-Coquina Pte	\$16,815.00	\$16,815.00	\$0.00	\$16,815.00	\$16,815.00	\$0.00	\$201,824.00
41000-400 Association Fees-Somerset	\$3,376.00	\$3,376.00	\$0.00	\$3,376.00	\$3,376.00	\$0.00	\$40,468.00
41000-500 Association Fees-Longbridge	\$12,053.00	\$12,053.00	\$0.00	\$12,053.00	\$12,053.00	\$0.00	\$144,592.00
41000-600 Association Fees-Beach Cabana	\$19,085.00	\$19,085.00	\$0.00	\$19,085.00	\$19,085.00	\$0.00	\$228,976.00
41000-700 Association Fees-Residents Cl	\$31,743.00	\$31,025.00	\$718.00	\$31,743.00	\$31,025.00	\$718.00	\$372,299.00
41000-900 Association Fees-Sweetbriar	\$5,460.00	\$5,460.00	\$0.00	\$5,460.00	\$5,460.00	\$0.00	\$65,520.00
41001-000 Prior Year Income Credit	\$0.00	\$2,083.33	(\$2,083.33)	\$0.00	\$2,083.33	(\$2,083.33)	\$25,000.00
41001-100 Prior Year Income Credit - Bridle Ridge	\$0.00	\$653.00	(\$653.00)	\$0.00	\$653.00	(\$653.00)	\$7,838.00
41001-400 Prior Year Income Credit - Somerset	\$0.00	\$417.00	(\$417.00)	\$0.00	\$417.00	(\$417.00)	\$5,000.00
41001-500 Prior Year Income Credit - Longbridge	\$0.00	\$417.00	(\$417.00)	\$0.00	\$417.00	(\$417.00)	\$5,000.00
41001-600 Prior Year Income Credit - Beach Cabana	\$0.00	\$9,558.00	(\$9,558.00)	\$0.00	\$9,558.00	(\$9,558.00)	\$114,691.00
41001-900 Prior Year Income Credit - Sweetbriar	\$0.00	\$417.00	(\$417.00)	\$0.00	\$417.00	(\$417.00)	\$5,000.00
41200-000 Cap.Resv.Contrib.	\$1,222.00	\$1,222.00	\$0.00	\$1,222.00	\$1,222.00	\$0.00	\$14,620.00
41200-010 Cap.Resv.Contrib.-Brookstone	\$237.00	\$237.00	\$0.00	\$237.00	\$237.00	\$0.00	\$2,800.00
41200-020 Cap.Resv.Contrib.-Parkhill	\$725.00	\$725.00	\$0.00	\$725.00	\$725.00	\$0.00	\$8,700.00
41200-030 Cap.Resv.Contrib.-Oak Pointe	\$1,212.00	\$1,212.00	\$0.00	\$1,212.00	\$1,212.00	\$0.00	\$14,500.00
41200-100 Cap.Resv.Contrib.-Bridle Rdg.	\$713.00	\$713.00	\$0.00	\$713.00	\$713.00	\$0.00	\$8,600.00
41200-200 Cap.Resv.Contrib.-Cedar Creek	\$63.00	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00	\$800.00
41200-300 Cap.Resv.Contrib.-Coquina Pte.	\$1,137.00	\$1,137.00	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$13,600.00
41200-400 Cap.Resv.Contrib.-Somerset	\$213.00	\$213.00	\$0.00	\$213.00	\$213.00	\$0.00	\$2,600.00
41200-500 Cap.Resv.Contrib.-Longbridge	\$388.00	\$388.00	\$0.00	\$388.00	\$388.00	\$0.00	\$4,700.00
41200-600 Cap.Resv.Contrib.-Bch. Cabana	\$2,888.00	\$2,888.00	\$0.00	\$2,888.00	\$2,888.00	\$0.00	\$34,700.00
41200-700 Cap.Resv.Contrib.-Res. Club	\$10,075.00	\$10,075.00	\$0.00	\$10,075.00	\$10,075.00	\$0.00	\$120,900.00
41300-000 Late Fees	\$5,719.20	\$0.00	\$5,719.20	\$5,719.20	\$0.00	\$5,719.20	\$0.00
41400-000 Interest Income	\$2,233.34	\$2,083.00	\$150.34	\$2,233.34	\$2,083.00	\$150.34	\$25,000.00
41600-000 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,206.00
41600-010 Miscellaneous Income - Brookstone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.00
41600-020 Miscellaneous Income - Parkhill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00
41600-030 Misc Income - Oak Pte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00
41600-100 Miscellaneous Income - Bridle Ridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.00
41600-200 Miscellaneous Income - Cedar Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00
41600-300 Miscellaneous Income - Coquina Pointe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00
41600-400 Misc Inc - Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00
41600-500 Miscellaneous Income - Longbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00
41600-900 Miscellaneous Income - Sweetbriar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.00
41640-000 Joint Committee Fee	\$89,572.00	\$89,572.00	\$0.00	\$89,572.00	\$89,572.00	\$0.00	\$1,074,864.00
41800-700 Clubhouse Income	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$3,000.00
41950-000 Cards/FOB/Lic Plate Sales	\$30.00	\$225.00	(\$195.00)	\$30.00	\$225.00	(\$195.00)	\$2,700.00
41950-030 Gate Access Device Income	\$30.00	\$10.00	\$20.00	\$30.00	\$10.00	\$20.00	\$120.00
42100-700 Activities Income-Res. Club	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$6,000.00

43000-000 Violation Fine	<u>(\$1,363.00)</u>	<u>\$0.00</u>	<u>(\$1,363.00)</u>	<u>(\$1,363.00)</u>	<u>\$0.00</u>	<u>(\$1,363.00)</u>	<u>\$0.00</u>
Total Operating Income	<u>\$323,560.54</u>	<u>\$332,021.33</u>	<u>(\$8,460.79)</u>	<u>\$323,560.54</u>	<u>\$332,021.33</u>	<u>(\$8,460.79)</u>	<u>\$4,011,629.00</u>

Administrative Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
50130-000 Joint Committee Fee	\$89,572.00	\$89,572.00	\$0.00	\$89,572.00	\$89,572.00	\$0.00	\$1,074,864.00
50200-000 Postage & Printing	\$1,543.29	\$1,000.00	(\$543.29)	\$1,543.29	\$1,000.00	(\$543.29)	\$12,000.00
50200-600 Post & Print-Beach Cabana	\$39.24	\$150.00	\$110.76	\$39.24	\$150.00	\$110.76	\$10,000.00
50200-700 Post & Print-Residents Cl	\$141.45	\$176.00	\$34.55	\$141.45	\$176.00	\$34.55	\$2,108.00
50210-000 Office Supplies	\$1,591.10	\$1,667.00	\$75.90	\$1,591.10	\$1,667.00	\$75.90	\$20,000.00
50210-600 Office Supplies - Bch Cab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
50210-700 Office Supplies-Residents Cl	\$319.87	\$375.00	\$55.13	\$319.87	\$375.00	\$55.13	\$4,500.00
50220-000 Dues & Subscriptions	\$320.00	\$400.00	\$80.00	\$320.00	\$400.00	\$80.00	\$400.00
50290-000 On-site Office Staff	\$43,551.00	\$43,551.00	\$0.00	\$43,551.00	\$43,551.00	\$0.00	\$377,442.00
50295-000 Website Manager	\$5,928.40	\$3,917.00	(\$2,011.40)	\$5,928.40	\$3,917.00	(\$2,011.40)	\$47,000.00
50300-000 Professional Services	\$2,567.00	\$2,083.00	(\$484.00)	\$2,567.00	\$2,083.00	(\$484.00)	\$25,000.00
50300-010 Professional Svcs-Brookstone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50300-020 Professional Svcs-Parkhill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50300-030 Professional Svcs-Oak Pointe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50300-100 Professional Svcs-Bridle Ridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50300-200 Professional Svcs-Cedar Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50300-300 Professional Svcs-Coquina Pte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50300-400 Professional Svcs-Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50300-500 Professional Svcs-Longbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50300-600 Professional Svcs-Beach Cabana	\$1,665.00	\$0.00	(\$1,665.00)	\$1,665.00	\$0.00	(\$1,665.00)	\$2,500.00
50300-900 Professional Svcs-Sweetbriar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50310-000 Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
50330-000 Tax/Lic/Permits	\$337.53	\$1,364.00	\$1,026.47	\$337.53	\$1,364.00	\$1,026.47	\$20,000.00
50330-010 Tax/Lic/Permits-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
50330-020 Tax/Lic/Permits-PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
50330-030 Tax/Lic/Permits-OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
50330-100 Tax/Lic/Permits-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
50330-200 Tax/Lic/Permits-CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
50330-300 Tax/Lic/Permits-CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
50330-400 Tax/Lic/Permits-SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
50330-500 Tax/Lic/Permits-LB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
50330-600 Tax/Lic/Permits-BC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
50330-700 Taxes/Lic's/Permits-Res.Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
50330-900 Tax/Lic/Permits-SB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
50370-000 Gate Remotes/Transponders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
50400-000 Management Contract	\$14,075.60	\$14,075.60	\$0.00	\$14,075.60	\$14,075.60	\$0.00	\$168,907.20
50470-600 Courtesy Patrol - Bch. Cab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
50500-000 Insurance Expense	\$17,370.76	\$17,027.61	(\$343.15)	\$17,370.76	\$17,027.61	(\$343.15)	\$202,000.00
50500-010 Insurance Expense-Brookstone	\$35.57	\$35.57	\$0.00	\$35.57	\$35.57	\$0.00	\$434.00
50500-020 Insurance Expense-Parkhill	\$145.85	\$145.85	\$0.00	\$145.85	\$145.85	\$0.00	\$1,823.00
50500-030 Insurance Expense-Oak Pointe	\$34.68	\$34.68	\$0.00	\$34.68	\$34.68	\$0.00	\$433.46
50500-100 Insurance Expense-Bridle Ridge	\$32.02	\$32.00	(\$0.02)	\$32.02	\$32.00	(\$0.02)	\$474.00
50500-200 Insurance Expense-Cedar Creek	\$80.04	\$80.04	\$0.00	\$80.04	\$80.04	\$0.00	\$1,000.00
50500-300 Insurance Expense-Coquina Pte.	\$370.49	\$370.49	\$0.00	\$370.49	\$370.49	\$0.00	\$4,628.43
50500-400 Insurance Expense-Somerset	\$10.67	\$10.67	\$0.00	\$10.67	\$10.67	\$0.00	\$133.24
50500-500 Insurance Expense-Longbridge	\$27.92	\$27.92	\$0.00	\$27.92	\$27.92	\$0.00	\$349.00

50500-600 Insurance Expense-Bch. Cabana	\$5,799.30	\$5,799.30	\$0.00	\$5,799.30	\$5,799.30	\$0.00	\$103,372.00
50500-700 Insurance Expense-Res. Club	\$1,813.64	\$1,879.00	\$65.36	\$1,813.64	\$1,879.00	\$65.36	\$23,458.00
50500-900 Insurance Expense-Sweetbriar	\$8.89	\$8.89	\$0.00	\$8.89	\$8.89	\$0.00	\$111.00
50710-000 Rent Expense	\$3,402.00	\$3,402.00	\$0.00	\$3,402.00	\$3,402.00	\$0.00	\$42,624.00
50760-000 Mileage Reimbursement	\$85.95	\$125.00	\$39.05	\$85.95	\$125.00	\$39.05	\$1,500.00
50770-700 Activity Dir. & Staff - Residents Center	\$9,376.14	\$9,455.61	\$79.47	\$9,376.14	\$9,455.61	\$79.47	\$82,108.00
50780-600 Staff Uniform-Bch.Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
50900-000 Meetings	\$179.18	\$417.00	\$237.82	\$179.18	\$417.00	\$237.82	\$5,000.00
50950-600 Social Activities - Beach Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
50950-700 Social Activities-Residents Cl	\$630.80	\$1,250.00	\$619.20	\$630.80	\$1,250.00	\$619.20	\$42,000.00
50970-000 Emergency Contingency Fund	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$1,344.00	\$1,344.00	\$16,128.00
50970-300 Emergency Contingency-Coq.Pointe	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00
50970-600 Contingency-Bch.Cabana	<u>\$4,519.07</u>	<u>\$0.00</u>	<u>(\$4,519.07)</u>	<u>\$4,519.07</u>	<u>\$0.00</u>	<u>(\$4,519.07)</u>	<u>\$0.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Administrative Expenses	<u>\$205,574.45</u>	<u>\$200,276.23</u>	<u>(\$5,298.22)</u>	<u>\$205,574.45</u>	<u>\$200,276.23</u>	<u>(\$5,298.22)</u>	<u>\$2,340,607.33</u>

Utility Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
51100-000 Electricity	\$289.90	\$417.00	\$127.10	\$289.90	\$417.00	\$127.10	\$5,000.00
51100-010 Electricity-Brookstone	\$237.77	\$216.67	(\$21.10)	\$237.77	\$216.67	(\$21.10)	\$2,600.00
51100-020 Electricity-Parkhill	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$1,000.00
51100-030 Electricity-Oak Pointe	\$235.00	\$200.00	(\$35.00)	\$235.00	\$200.00	(\$35.00)	\$2,400.00
51100-100 Electricity-Bridle Ridge	\$701.24	\$942.00	\$240.76	\$701.24	\$942.00	\$240.76	\$11,000.00
51100-200 Electricity-Cedar Creek	\$41.61	\$38.00	(\$3.61)	\$41.61	\$38.00	(\$3.61)	\$420.00
51100-300 Electricity-Coquina Pointe	\$466.31	\$510.00	\$43.69	\$466.31	\$510.00	\$43.69	\$6,200.00
51100-400 Electricity-Somerset	\$299.44	\$250.00	(\$49.44)	\$299.44	\$250.00	(\$49.44)	\$3,000.00
51100-500 Electricity-Longbridge	\$300.99	\$450.00	\$149.01	\$300.99	\$450.00	\$149.01	\$4,500.00
51100-600 Electricity-Beach Cabana	\$930.09	\$450.00	(\$480.09)	\$930.09	\$450.00	(\$480.09)	\$6,500.00
51100-700 Electricity-Residents Club	\$1,669.72	\$1,510.00	(\$159.72)	\$1,669.72	\$1,510.00	(\$159.72)	\$17,000.00
51200-000 Water & Sewer	\$99.22	\$142.00	\$42.78	\$99.22	\$142.00	\$42.78	\$1,700.00
51200-030 Water & Sewer-Oak Pointe	\$10.20	\$25.00	\$14.80	\$10.20	\$25.00	\$14.80	\$300.00
51200-600 Water & Sewer-Beach Cabana	\$254.79	\$375.00	\$120.21	\$254.79	\$375.00	\$120.21	\$4,500.00
51200-700 Water & Sewer-Residents Club	\$537.34	\$445.00	(\$92.34)	\$537.34	\$445.00	(\$92.34)	\$8,000.00
51400-000 Telephone	\$114.84	\$125.00	\$10.16	\$114.84	\$125.00	\$10.16	\$1,500.00
51400-010 Telephone-Brookstone	\$6,171.45	\$6,166.90	(\$4.55)	\$6,171.45	\$6,166.90	(\$4.55)	\$74,002.80
51400-020 Telephone-Parkhill	\$2,528.07	\$2,526.20	(\$1.87)	\$2,528.07	\$2,526.20	(\$1.87)	\$30,314.40
51400-030 Telephone-Oak Pointe	\$2,453.71	\$2,451.90	(\$1.81)	\$2,453.71	\$2,451.90	(\$1.81)	\$29,422.54
51400-100 Telephone-Bridle Ridge	\$5,874.05	\$5,869.70	(\$4.35)	\$5,874.05	\$5,869.70	(\$4.35)	\$70,437.00
51400-200 Telephone-Cedar Creek	\$6,245.81	\$6,241.17	(\$4.64)	\$6,245.81	\$6,241.17	(\$4.64)	\$74,895.00
51400-300 Telephone-Coquina Pointe	\$7,138.07	\$7,132.80	(\$5.27)	\$7,138.07	\$7,132.80	(\$5.27)	\$85,593.60
51400-400 Telephone-Somerset	\$2,751.13	\$2,749.10	(\$2.03)	\$2,751.13	\$2,749.10	(\$2.03)	\$32,989.76
51400-500 Telephone-Longbridge	\$10,266.85	\$10,625.00	\$358.15	\$10,266.85	\$10,625.00	\$358.15	\$127,500.00
51400-600 Telephone-Beach Cabana	\$283.58	\$392.00	\$108.42	\$283.58	\$392.00	\$108.42	\$4,700.00
51400-700 Telephone-Residents Club	\$99.28	\$125.00	\$25.72	\$99.28	\$125.00	\$25.72	\$1,500.00
51400-900 Telephone-Sweetbriar	\$5,204.84	\$5,201.00	(\$3.84)	\$5,204.84	\$5,201.00	(\$3.84)	\$62,412.00
51500-000 Internet	\$247.01	\$277.00	\$29.99	\$247.01	\$277.00	\$29.99	\$3,320.00
51500-030 Internet-Oak Pointe	\$82.27	\$83.00	\$0.73	\$82.27	\$83.00	\$0.73	\$1,000.00
51600-700 Fuel-Residents Club	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$1,200.00
51700-700 Gate Security-Res. Club	<u>\$0.00</u>	<u>\$1,474.00</u>	<u>\$1,474.00</u>	<u>\$0.00</u>	<u>\$1,474.00</u>	<u>\$1,474.00</u>	<u>\$7,000.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Utility Expenses	<u>\$55,534.58</u>	<u>\$57,650.44</u>	<u>\$2,115.86</u>	<u>\$55,534.58</u>	<u>\$57,650.44</u>	<u>\$2,115.86</u>	<u>\$681,907.10</u>

Grounds Maintenance	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
52100-000 Landscape Contract	\$580.15	\$1,083.00	\$502.85	\$580.15	\$1,083.00	\$502.85	\$13,000.00
52100-010 Landscape Contract-Brookstone	\$625.86	\$625.83	(\$0.03)	\$625.86	\$625.83	(\$0.03)	\$7,510.32
52100-020 Landscape Contract-Parkhill	\$4,690.13	\$5,109.70	\$419.57	\$4,690.13	\$5,109.70	\$419.57	\$61,316.60
52100-030 Landscape Contract-Oak Pointe	\$940.00	\$857.75	(\$82.25)	\$940.00	\$857.75	(\$82.25)	\$10,293.00
52100-100 Landscape Contr.-Bridle Ridge	\$741.56	\$741.58	\$0.02	\$741.56	\$741.58	\$0.02	\$8,899.00
52100-200 Landscape Contract-Cedar Creek	\$642.69	\$642.67	(\$0.02)	\$642.69	\$642.67	(\$0.02)	\$7,712.00
52100-300 Landscape Contr.-Coquina Pte.	\$5,969.49	\$6,628.80	\$659.31	\$5,969.49	\$6,628.80	\$659.31	\$79,545.59
52100-400 Landscape Contract-Somerset	\$487.45	\$487.42	(\$0.03)	\$487.45	\$487.42	(\$0.03)	\$5,849.00
52100-500 Landscape Contract-Longbridge	\$1,159.15	\$1,159.17	\$0.02	\$1,159.15	\$1,159.17	\$0.02	\$13,910.00
52100-600 Landscape Contr.-Beach Cabana	\$508.12	\$625.00	\$116.88	\$508.12	\$625.00	\$116.88	\$7,500.00
52100-700 Landscape Contr.-Residents Cl	\$2,818.91	\$3,224.00	\$405.09	\$2,818.91	\$3,224.00	\$405.09	\$38,690.00
52100-900 Landscape Contract-Sweetbriar	\$624.91	\$624.92	\$0.01	\$624.91	\$624.92	\$0.01	\$7,499.00
52200-010 Landscape Maint. & Supp.-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
52200-020 Landscape Maint. & Supp.-PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
52200-030 Landscape Maint. & Supp.-OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
52200-100 Landscape Maint. & Supp.-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.00
52200-200 Landscape Maint. & Supp.-CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
52200-300 Landscape Maint. & Supp.-CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218.88
52200-400 Landscape Maint. & Supp.-SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52200-500 Landscape Maint. & Supp.-LB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00
52200-600 Landscape Maint. & Supp.-BC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
52200-700 Landscape Maint.& Supp.-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,421.00
52200-900 Landscape Maint. & Supp.-SB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
52250-600 Parking Area Maint.-Bch.Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
52260-600 Sign Maintenance-Beach Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
52300-010 Lake Maintenance-Brookstone	\$102.00	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00	\$1,224.00
52300-100 Lake Maintenance-Bridle Ridge	\$190.00	\$190.00	\$0.00	\$190.00	\$190.00	\$0.00	\$2,280.00
52300-300 Lake Maintenance-Coquina Pte.	\$102.00	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00	\$1,224.00
52300-400 Lake Maintenance-Somerset	\$102.00	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00	\$1,224.00
52300-500 Lake Maintenance-Longbridge	\$102.00	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00	\$1,224.00
52400-020 Irrigation Maint.-Parkhill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
52400-030 Irrigation Maint.-Oak Pointe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00
52400-200 Irrigation Maint.-Cedar Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
52400-300 Irrigation Maint.-Coquina Pte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
52400-400 Irrigation Maint.-Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
52400-500 Irrigation Maint.-Longbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
52400-600 Irrigation Maint.-Beach Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
52400-700 Irrigation Maint.-Residents Cl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
52500-010 Fountain Maint.-Brookstone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
52500-100 Fountain Maint.-Bridle Ridge	\$0.00	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$1,100.00
52500-300 Fountain Main.-Coquina Pte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
52500-400 Fountain Maint.-Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
52500-500 Fountain Maint.-Longbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
52600-000 Wildlife Removal	\$3,189.58	\$3,190.00	\$0.42	\$3,189.58	\$3,190.00	\$0.42	\$38,275.00

52700-000 Wetlands Maintenance	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$7,500.00
52900-030 Gate Repair & Maint.-Oak Pte.	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$1,500.00
52900-600 Gate Repair & Main.-B. Cabana	<u>\$523.61</u>	<u>\$0.00</u>	<u>(\$523.61)</u>	<u>\$523.61</u>	<u>\$0.00</u>	<u>(\$523.61)</u>	<u>\$2,500.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Grounds Maintenance	<u>\$24,899.61</u>	<u>\$27,572.84</u>	<u>\$2,673.23</u>	<u>\$24,899.61</u>	<u>\$27,572.84</u>	<u>\$2,673.23</u>	<u>\$383,747.39</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Building & General Maintenance							
53200-600 Interior Pest Contr.-Bch. Club	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$700.00
53200-700 Interior Pest Contr.I-Res.Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00
53210-600 Termite Treatment-Beach Cabana	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
53210-700 Termite Treatment-Residents Cl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00
53220-000 General Maintenance	\$3,181.08	\$4,790.00	\$1,608.92	\$3,181.08	\$4,790.00	\$1,608.92	\$57,465.80
53220-010 General Maintenance-Brookstone	\$0.00	\$129.91	\$129.91	\$0.00	\$129.91	\$129.91	\$1,558.88
53220-020 General Maintenance-Parkhill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00
53220-030 General Maintenance-Oak Pointe	\$52.50	\$167.00	\$114.50	\$52.50	\$167.00	\$114.50	\$2,006.00
53220-100 General Maint.-Bridle Ridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00
53220-200 General Maint.-Cedar Creek	\$151.65	\$511.00	\$359.35	\$151.65	\$511.00	\$359.35	\$2,042.00
53220-300 General Maint.-Coquina Pte.	\$96.25	\$166.50	\$70.25	\$96.25	\$166.50	\$70.25	\$1,628.50
53220-400 General Maint.-Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00
53220-500 General Maint.-Longbridge	\$0.00	\$415.00	\$415.00	\$0.00	\$415.00	\$415.00	\$1,228.00
53220-600 General Maint.-Beach Cabana	\$1,067.18	\$1,000.00	(\$67.18)	\$1,067.18	\$1,000.00	(\$67.18)	\$28,592.00
53220-700 General Maint.-Residents Club	\$833.88	\$2,922.00	\$2,088.12	\$833.88	\$2,922.00	\$2,088.12	\$35,098.00
53220-900 General Maint-Sweetbriar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00
53250-600 Fire System Maint - Bch Cabana	\$420.00	\$600.00	\$180.00	\$420.00	\$600.00	\$180.00	\$1,000.00
53250-700 Fire System Maint.-Res. Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
53300-000 Janitorial Maint. & Supplies	\$269.51	\$417.00	\$147.49	\$269.51	\$417.00	\$147.49	\$5,000.00
53300-600 Janitorial Supp.-Beach Cabana	\$262.04	\$500.00	\$237.96	\$262.04	\$500.00	\$237.96	\$15,103.00
53300-700 Janitorial Supp.-Residents Cl	\$116.16	\$90.00	(\$26.16)	\$116.16	\$90.00	(\$26.16)	\$2,000.00
53400-700 Janitorial Contr.-Residents Cl - Residents Center	\$986.00	\$1,292.00	\$306.00	\$986.00	\$1,292.00	\$306.00	\$15,500.00
53450-300 Pressure Wash-Coquina Pointe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
53461-600 HVAC Maintenance - Beach Cabana	\$0.00	\$416.67	\$416.67	\$0.00	\$416.67	\$416.67	\$5,000.00
53500-700 Tennis Ct. Maint.-Residents Cl - Residents Center	\$1,854.27	\$125.00	(\$1,729.27)	\$1,854.27	\$125.00	(\$1,729.27)	\$1,500.00
53600-700 Exercise Equipment Maintenance - Residents Center	\$105.00	\$450.00	\$345.00	\$105.00	\$450.00	\$345.00	\$3,000.00
53850-600 Elevator Maint.-Beach Cabana - Beach Cabana	\$451.75	\$500.00	\$48.25	\$451.75	\$500.00	\$48.25	\$15,000.00
53920-700 Equipment-Residents Club	\$303.42	\$384.00	\$80.58	\$303.42	\$384.00	\$80.58	\$8,200.00
53970-600 Maint. Staff - Beach Cabana	\$2,117.79	\$1,500.00	(\$617.79)	\$2,117.79	\$1,500.00	(\$617.79)	\$25,000.00
53970-700 Maintenance Staff-Res. Club	\$2,116.38	\$4,000.00	\$1,883.62	\$2,116.38	\$4,000.00	\$1,883.62	\$28,000.00
53975-600 Beach Cabana Staff - Beach Cabana	<u>\$2,113.61</u>	<u>\$2,500.00</u>	<u>\$386.39</u>	<u>\$2,113.61</u>	<u>\$2,500.00</u>	<u>\$386.39</u>	<u>\$80,000.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Building & General Maintenance	<u>\$16,698.47</u>	<u>\$23,251.08</u>	<u>\$6,552.61</u>	<u>\$16,698.47</u>	<u>\$23,251.08</u>	<u>\$6,552.61</u>	<u>\$345,894.18</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Pool Maintenance							
54100-700 Pool Contract-Res.Club	\$2,150.00	\$1,075.00	(\$1,075.00)	\$2,150.00	\$1,075.00	(\$1,075.00)	\$12,900.00
54200-700 Pool Repair Maint.-Res. Club - Residents Center	\$1,099.23	\$90.00	(\$1,009.23)	\$1,099.23	\$90.00	(\$1,009.23)	\$4,500.00

54250-700 Pool Attendant-Res. Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00
54300-700 Pool Supplies-Res. Club	\$78.48	\$0.00	(\$78.48)	\$78.48	\$0.00	(\$78.48)	\$8,600.00
54400-700 Pool License & Fees-Res. Club	<u>\$225.00</u>	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$225.00</u>	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$225.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Pool Expenses	<u>\$3,552.71</u>	<u>\$1,390.00</u>	<u>(\$2,162.71)</u>	<u>\$3,552.71</u>	<u>\$1,390.00</u>	<u>(\$2,162.71)</u>	<u>\$32,953.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Other Expenses							
55100-000 Reserve Funding	\$1,222.00	\$1,222.00	\$0.00	\$1,222.00	\$1,222.00	\$0.00	\$14,620.00
55100-010 Reserve Funding-Brookstone	\$237.00	\$237.00	\$0.00	\$237.00	\$237.00	\$0.00	\$2,800.00
55100-020 Reserve Funding-Park Hill	\$725.00	\$725.00	\$0.00	\$725.00	\$725.00	\$0.00	\$8,700.00
55100-030 Reserve Funding-Oak Pointe	\$1,212.00	\$1,212.00	\$0.00	\$1,212.00	\$1,212.00	\$0.00	\$14,500.00
55100-100 Reserve Funding-Bridle Ridge	\$713.00	\$713.00	\$0.00	\$713.00	\$713.00	\$0.00	\$8,600.00
55100-200 Reserve Funding-Cedar Creek	\$63.00	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00	\$800.00
55100-300 Reserve Funding-Coquina Pointe	\$1,137.00	\$1,137.00	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$13,600.00
55100-400 Reserve Funding-Somerset	\$213.00	\$213.00	\$0.00	\$213.00	\$213.00	\$0.00	\$2,600.00
55100-500 Reserve Funding-Longbridge	\$388.00	\$388.00	\$0.00	\$388.00	\$388.00	\$0.00	\$4,700.00
55100-600 Reserve Funding-Beach Cabana	\$2,888.00	\$2,888.00	\$0.00	\$2,888.00	\$2,888.00	\$0.00	\$34,700.00
55100-700 Reserve Funding-Resident Club	<u>\$10,075.00</u>	<u>\$10,075.00</u>	<u>\$0.00</u>	<u>\$10,075.00</u>	<u>\$10,075.00</u>	<u>\$0.00</u>	<u>\$120,900.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Other Expenses	<u>\$18,873.00</u>	<u>\$18,873.00</u>	<u>\$0.00</u>	<u>\$18,873.00</u>	<u>\$18,873.00</u>	<u>\$0.00</u>	<u>\$226,520.00</u>
Total Operating Expenses	<u>\$325,132.82</u>	<u>\$329,013.59</u>	<u>\$3,880.77</u>	<u>\$325,132.82</u>	<u>\$329,013.59</u>	<u>\$3,880.77</u>	<u>\$4,011,629.00</u>
Operating Net Income (Loss)	<u>(\$1,572.28)</u>	<u>\$3,007.74</u>	<u>(\$4,580.02)</u>	<u>(\$1,572.28)</u>	<u>\$3,007.74</u>	<u>(\$4,580.02)</u>	<u>\$0.00</u>

Reserve Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
 Period: 1/1/2025 - 1/31/2025

Reserve Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

Reserve Expense	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

1% Fund Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

1% Fund Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
48000-950 1% Fund Income	\$117,291.02	\$41,666.67	\$75,624.35	\$117,291.02	\$41,666.67	\$75,624.35	\$500,000.00
48100-950 1% Fund Interest income	\$714.63	\$0.00	\$714.63	\$714.63	\$0.00	\$714.63	\$0.00
48140-950 Lifestyle Activities Income - 1% Fund	<u>\$0.00</u>	<u>\$166.67</u>	<u>(\$166.67)</u>	<u>\$0.00</u>	<u>\$166.67</u>	<u>(\$166.67)</u>	<u>\$2,000.00</u>
TOTAL % MARKETING INCOME	<u>\$118,005.65</u>	<u>\$41,833.34</u>	<u>\$76,172.31</u>	<u>\$118,005.65</u>	<u>\$41,833.34</u>	<u>\$76,172.31</u>	<u>\$502,000.00</u>

1% Fund Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
58160-950 Professional SVCs - 1% Fund	\$0.00	\$833.00	\$833.00	\$0.00	\$833.00	\$833.00	\$10,000.00
58161-950 Lifestyle Comm - 1% Fund	\$200.00	\$333.00	\$133.00	\$200.00	\$333.00	\$133.00	\$4,000.00
58500-950 Beach Cabana - Legal	\$675.79	\$0.00	(\$675.79)	\$675.79	\$0.00	(\$675.79)	\$0.00
58600-950 WT Road - Legal	\$13,949.00	\$0.00	(\$13,949.00)	\$13,949.00	\$0.00	(\$13,949.00)	\$0.00
58610-950 WT Road - Engineering	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$15,000.00
58700-950 Outfall - Legal	\$1,517.00	\$0.00	(\$1,517.00)	\$1,517.00	\$0.00	(\$1,517.00)	\$33,000.00
58800-950 Blue Water - Legal	\$2,109.00	\$0.00	(\$2,109.00)	\$2,109.00	\$0.00	(\$2,109.00)	\$23,000.00
58910-950 Neighborhood Watch Committee - 1% Fund	\$0.00	\$292.00	\$292.00	\$0.00	\$292.00	\$292.00	\$3,500.00
58990-950 Other Expense - 1% Fund	<u>\$0.00</u>	<u>\$583.00</u>	<u>\$583.00</u>	<u>\$0.00</u>	<u>\$583.00</u>	<u>\$583.00</u>	<u>\$7,000.00</u>
TOTAL 1% MARKETING EXPENSE	<u>\$18,450.79</u>	<u>\$3,291.00</u>	<u>(\$15,159.79)</u>	<u>\$18,450.79</u>	<u>\$3,291.00</u>	<u>(\$15,159.79)</u>	<u>\$95,500.00</u>

1% Marketing Net Income [loss]	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
1% Marketing Net Income [loss]	<u>\$99,554.86</u>	<u>\$38,542.34</u>	<u>\$61,012.52</u>	<u>\$99,554.86</u>	<u>\$38,542.34</u>	<u>\$61,012.52</u>	<u>\$406,500.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-000 Association Fees	\$85,151.00	\$85,151.00	\$0.00	\$85,151.00	\$85,151.00	\$0.00	\$1,021,856.00
41001-000 Prior Year Income Credit	\$0.00	\$2,083.33	(\$2,083.33)	\$0.00	\$2,083.33	(\$2,083.33)	\$25,000.00
41200-000 Cap.Resv.Contrib.	\$1,222.00	\$1,222.00	\$0.00	\$1,222.00	\$1,222.00	\$0.00	\$14,620.00
41300-000 Late Fees	\$5,719.20	\$0.00	\$5,719.20	\$5,719.20	\$0.00	\$5,719.20	\$0.00
41400-000 Interest Income	\$2,233.34	\$2,083.00	\$150.34	\$2,233.34	\$2,083.00	\$150.34	\$25,000.00
41600-000 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,206.00
41640-000 Joint Committee Fee	\$89,572.00	\$89,572.00	\$0.00	\$89,572.00	\$89,572.00	\$0.00	\$1,074,864.00
41950-000 Cards/FOB/Lic Plate Sales	\$30.00	\$225.00	(\$195.00)	\$30.00	\$225.00	(\$195.00)	\$2,700.00
43000-000 Violation Fine	(\$1,363.00)	\$0.00	(\$1,363.00)	(\$1,363.00)	\$0.00	(\$1,363.00)	\$0.00
TOTAL OPERATING INCOME	<u>\$182,564.54</u>	<u>\$180,336.33</u>	<u>\$2,228.21</u>	<u>\$182,564.54</u>	<u>\$180,336.33</u>	<u>\$2,228.21</u>	<u>\$2,172,246.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50130-000 Joint Committee Fee	\$89,572.00	\$89,572.00	\$0.00	\$89,572.00	\$89,572.00	\$0.00	\$1,074,864.00
50200-000 Postage & Printing	\$1,543.29	\$1,000.00	(\$543.29)	\$1,543.29	\$1,000.00	(\$543.29)	\$12,000.00
50210-000 Office Supplies	\$1,591.10	\$1,667.00	\$75.90	\$1,591.10	\$1,667.00	\$75.90	\$20,000.00
50220-000 Dues & Subscriptions	\$320.00	\$400.00	\$80.00	\$320.00	\$400.00	\$80.00	\$400.00
50290-000 On-site Office Staff	\$43,551.00	\$43,551.00	\$0.00	\$43,551.00	\$43,551.00	\$0.00	\$377,442.00
50295-000 Website Manager	\$5,928.40	\$3,917.00	(\$2,011.40)	\$5,928.40	\$3,917.00	(\$2,011.40)	\$47,000.00
50300-000 Professional Services	\$2,567.00	\$2,083.00	(\$484.00)	\$2,567.00	\$2,083.00	(\$484.00)	\$25,000.00
50310-000 Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
50330-000 Tax/Lic/Permits	\$337.53	\$1,364.00	\$1,026.47	\$337.53	\$1,364.00	\$1,026.47	\$20,000.00
50370-000 Gate Remotes/Transponders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
50400-000 Management Contract	\$14,075.60	\$14,075.60	\$0.00	\$14,075.60	\$14,075.60	\$0.00	\$168,907.20
50500-000 Insurance Expense	\$17,370.76	\$17,027.61	(\$343.15)	\$17,370.76	\$17,027.61	(\$343.15)	\$202,000.00
50710-000 Rent Expense	\$3,402.00	\$3,402.00	\$0.00	\$3,402.00	\$3,402.00	\$0.00	\$42,624.00
50760-000 Mileage Reimbursement	\$85.95	\$125.00	\$39.05	\$85.95	\$125.00	\$39.05	\$1,500.00
50900-000 Meetings	\$179.18	\$417.00	\$237.82	\$179.18	\$417.00	\$237.82	\$5,000.00
50970-000 Emergency Contingency Fund	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$1,344.00	\$1,344.00	\$16,128.00
TOTAL ADMIN. EXPENSE	<u>\$180,523.81</u>	<u>\$179,945.21</u>	<u>(\$578.60)</u>	<u>\$180,523.81</u>	<u>\$179,945.21</u>	<u>(\$578.60)</u>	<u>\$2,024,865.20</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-000 Electricity	\$289.90	\$417.00	\$127.10	\$289.90	\$417.00	\$127.10	\$5,000.00
51200-000 Water & Sewer	\$99.22	\$142.00	\$42.78	\$99.22	\$142.00	\$42.78	\$1,700.00
51400-000 Telephone	\$114.84	\$125.00	\$10.16	\$114.84	\$125.00	\$10.16	\$1,500.00
51500-000 Internet	\$247.01	\$277.00	\$29.99	\$247.01	\$277.00	\$29.99	\$3,320.00
TOTAL UTILITY EXPENSE	<u>\$750.97</u>	<u>\$961.00</u>	<u>\$210.03</u>	<u>\$750.97</u>	<u>\$961.00</u>	<u>\$210.03</u>	<u>\$11,520.00</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-000 Landscape Contract	\$580.15	\$1,083.00	\$502.85	\$580.15	\$1,083.00	\$502.85	\$13,000.00
52600-000 Wildlife Removal	\$3,189.58	\$3,190.00	\$0.42	\$3,189.58	\$3,190.00	\$0.42	\$38,275.00

52700-000 Wetlands Maintenance	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$7,500.00
TOTAL GROUNDS MAINT. EXP.	<u>\$3,769.73</u>	<u>\$4,898.00</u>	<u>\$1,128.27</u>	<u>\$3,769.73</u>	<u>\$4,898.00</u>	<u>\$1,128.27</u>	<u>\$58,775.00</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53220-000 General Maintenance	\$3,181.08	\$4,790.00	\$1,608.92	\$3,181.08	\$4,790.00	\$1,608.92	\$57,465.80
53300-000 Janitorial Maint. & Supplies	\$269.51	\$417.00	\$147.49	\$269.51	\$417.00	\$147.49	\$5,000.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$3,450.59</u>	<u>\$5,207.00</u>	<u>\$1,756.41</u>	<u>\$3,450.59</u>	<u>\$5,207.00</u>	<u>\$1,756.41</u>	<u>\$62,465.80</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-000 Reserve Funding	\$1,222.00	\$1,222.00	\$0.00	\$1,222.00	\$1,222.00	\$0.00	\$14,620.00
TOTAL OTHER EXPENSE	<u>\$1,222.00</u>	<u>\$1,222.00</u>	<u>\$0.00</u>	<u>\$1,222.00</u>	<u>\$1,222.00</u>	<u>\$0.00</u>	<u>\$14,620.00</u>

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
TOTAL OPERATING EXPENSE	<u>\$189,717.10</u>	<u>\$192,233.21</u>	<u>\$2,516.11</u>	<u>\$189,717.10</u>	<u>\$192,233.21</u>	<u>\$2,516.11</u>	<u>\$2,172,246.00</u>

Operating Net Income [loss]	<u>(\$7,152.56)</u>	<u>(\$11,896.88)</u>	<u>\$4,744.32</u>	<u>(\$7,152.56)</u>	<u>(\$11,896.88)</u>	<u>\$4,744.32</u>	<u>\$0.00</u>
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Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-010 Association Fees-Brookstone	\$7,316.00	\$7,316.00	\$0.00	\$7,316.00	\$7,316.00	\$0.00	\$87,836.00
41200-010 Cap.Resv.Contrib.-Brookstone	\$237.00	\$237.00	\$0.00	\$237.00	\$237.00	\$0.00	\$2,800.00
41600-010 Miscellaneous Income - Brookstone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.00
TOTAL OPERATING INCOME	<u>\$7,553.00</u>	<u>\$7,553.00</u>	<u>\$0.00</u>	<u>\$7,553.00</u>	<u>\$7,553.00</u>	<u>\$0.00</u>	<u>\$92,305.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50300-010 Professional Svcs-Brookstone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50330-010 Tax/Lic/Permits-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
50500-010 Insurance Expense-Brookstone	\$35.57	\$35.57	\$0.00	\$35.57	\$35.57	\$0.00	\$434.00
TOTAL ADMIN. EXPENSE	<u>\$35.57</u>	<u>\$35.57</u>	<u>\$0.00</u>	<u>\$35.57</u>	<u>\$35.57</u>	<u>\$0.00</u>	<u>\$1,109.00</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-010 Electricity-Brookstone	\$237.77	\$216.67	(\$21.10)	\$237.77	\$216.67	(\$21.10)	\$2,600.00
51400-010 Telephone-Brookstone	\$6,171.45	\$6,166.90	(\$4.55)	\$6,171.45	\$6,166.90	(\$4.55)	\$74,002.80
TOTAL UTILITY EXPENSE	<u>\$6,409.22</u>	<u>\$6,383.57</u>	<u>(\$25.65)</u>	<u>\$6,409.22</u>	<u>\$6,383.57</u>	<u>(\$25.65)</u>	<u>\$76,602.80</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-010 Landscape Contract-Brookstone	\$625.86	\$625.83	(\$0.03)	\$625.86	\$625.83	(\$0.03)	\$7,510.32
52200-010 Landscape Maint. & Supp-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
52300-010 Lake Maintenance-Brookstone	\$102.00	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00	\$1,224.00
52500-010 Fountain Maint.-Brookstone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL GROUNDS MAINT. EXP.	<u>\$727.86</u>	<u>\$727.83</u>	<u>(\$0.03)</u>	<u>\$727.86</u>	<u>\$727.83</u>	<u>(\$0.03)</u>	<u>\$10,234.32</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53220-010 General Maintenance-Brookstone	\$0.00	\$129.91	\$129.91	\$0.00	\$129.91	\$129.91	\$1,558.88
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$0.00</u>	<u>\$129.91</u>	<u>\$129.91</u>	<u>\$0.00</u>	<u>\$129.91</u>	<u>\$129.91</u>	<u>\$1,558.88</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-010 Reserve Funding-Brookstone	\$237.00	\$237.00	\$0.00	\$237.00	\$237.00	\$0.00	\$2,800.00
TOTAL OTHER EXPENSE	<u>\$237.00</u>	<u>\$237.00</u>	<u>\$0.00</u>	<u>\$237.00</u>	<u>\$237.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
TOTAL OPERATING EXPENSE	<u>\$7,409.65</u>	<u>\$7,513.88</u>	<u>\$104.23</u>	<u>\$7,409.65</u>	<u>\$7,513.88</u>	<u>\$104.23</u>	<u>\$92,305.00</u>
Operating Net Income [loss]	<u>\$143.35</u>	<u>\$39.12</u>	<u>\$104.23</u>	<u>\$143.35</u>	<u>\$39.12</u>	<u>\$104.23</u>	<u>\$0.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
 Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-020 Association Fees-Park Hill	\$8,489.00	\$8,489.00	\$0.00	\$8,489.00	\$8,489.00	\$0.00	\$101,868.00
41200-020 Cap.Resv.Contrib.-Parkhill	\$725.00	\$725.00	\$0.00	\$725.00	\$725.00	\$0.00	\$8,700.00
41600-020 Miscellaneous Income - Parkhill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00
TOTAL OPERATING INCOME	<u>\$9,214.00</u>	<u>\$9,214.00</u>	<u>\$0.00</u>	<u>\$9,214.00</u>	<u>\$9,214.00</u>	<u>\$0.00</u>	<u>\$111,252.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50300-020 Professional Svcs-Parkhill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50330-020 Tax/Lic/Permits-PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
50500-020 Insurance Expense-Parkhill	\$145.85	\$145.85	\$0.00	\$145.85	\$145.85	\$0.00	\$1,823.00
TOTAL ADMIN. EXPENSE	<u>\$145.85</u>	<u>\$145.85</u>	<u>\$0.00</u>	<u>\$145.85</u>	<u>\$145.85</u>	<u>\$0.00</u>	<u>\$2,348.00</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-020 Electricity-Parkhill	\$34.56	\$40.00	\$5.44	\$34.56	\$40.00	\$5.44	\$1,000.00
51400-020 Telephone-Parkhill	\$2,528.07	\$2,526.20	(\$1.87)	\$2,528.07	\$2,526.20	(\$1.87)	\$30,314.40
TOTAL UTILITY EXPENSE	<u>\$2,562.63</u>	<u>\$2,566.20</u>	<u>\$3.57</u>	<u>\$2,562.63</u>	<u>\$2,566.20</u>	<u>\$3.57</u>	<u>\$31,314.40</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-020 Landscape Contract-Parkhill	\$4,690.13	\$5,109.70	\$419.57	\$4,690.13	\$5,109.70	\$419.57	\$61,316.60
52200-020 Landscape Maint. & Supp.-PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
52400-020 Irrigation Maint.-Parkhill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL GROUNDS MAINT. EXP.	\$4,690.13	\$5,109.70	\$419.57	\$4,690.13	\$5,109.70	\$419.57	\$68,316.60

[illegible]

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-020 Reserve Funding-Park Hill	\$725.00	\$725.00	\$0.00	\$725.00	\$725.00	\$0.00	\$8,700.00
TOTAL OTHER EXPENSE	<u>\$725.00</u>	<u>\$725.00</u>	<u>\$0.00</u>	<u>\$725.00</u>	<u>\$725.00</u>	<u>\$0.00</u>	<u>\$8,700.00</u>

Current Period	Year to Date
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	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
TOTAL OPERATING EXPENSE	<u>\$8,123.61</u>	<u>\$8,546.75</u>	<u>\$423.14</u>	<u>\$8,123.61</u>	<u>\$8,546.75</u>	<u>\$423.14</u>	<u>\$111,252.00</u>
Operating Net Income [loss]	<u>\$1,090.39</u>	<u>\$667.25</u>	<u>\$423.14</u>	<u>\$1,090.39</u>	<u>\$667.25</u>	<u>\$423.14</u>	<u>\$0.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-030 Association Fees-Oak Pointe	\$4,266.00	\$4,266.00	\$0.00	\$4,266.00	\$4,266.00	\$0.00	\$51,236.00
41200-030 Cap.Resv.Contrib.-Oak Pointe	\$1,212.00	\$1,212.00	\$0.00	\$1,212.00	\$1,212.00	\$0.00	\$14,500.00
41600-030 Misc Income - Oak Pte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00
41950-030 Gate Access Device Income	\$30.00	\$10.00	\$20.00	\$30.00	\$10.00	\$20.00	\$120.00
TOTAL OPERATING INCOME	<u>\$5,508.00</u>	<u>\$5,488.00</u>	<u>\$20.00</u>	<u>\$5,508.00</u>	<u>\$5,488.00</u>	<u>\$20.00</u>	<u>\$66,519.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50300-030 Professional Svcs-Oak Pointe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50330-030 Tax/Lic/Permits-OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
50500-030 Insurance Expense-Oak Pointe	\$34.68	\$34.68	\$0.00	\$34.68	\$34.68	\$0.00	\$433.46
TOTAL ADMIN. EXPENSE	<u>\$34.68</u>	<u>\$34.68</u>	<u>\$0.00</u>	<u>\$34.68</u>	<u>\$34.68</u>	<u>\$0.00</u>	<u>\$998.46</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-030 Electricity-Oak Pointe	\$200.44	\$200.00	(\$0.44)	\$200.44	\$200.00	(\$0.44)	\$2,400.00
51200-030 Water & Sewer-Oak Pointe	\$10.20	\$25.00	\$14.80	\$10.20	\$25.00	\$14.80	\$300.00
51400-030 Telephone-Oak Pointe	\$2,453.71	\$2,451.90	(\$1.81)	\$2,453.71	\$2,451.90	(\$1.81)	\$29,422.54
51500-030 Internet-Oak Pointe	\$82.27	\$83.00	\$0.73	\$82.27	\$83.00	\$0.73	\$1,000.00
TOTAL UTILITY EXPENSE	<u>\$2,746.62</u>	<u>\$2,759.90</u>	<u>\$13.28</u>	<u>\$2,746.62</u>	<u>\$2,759.90</u>	<u>\$13.28</u>	<u>\$33,122.54</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-030 Landscape Contract-Oak Pointe	\$940.00	\$857.75	(\$82.25)	\$940.00	\$857.75	(\$82.25)	\$10,293.00
52200-030 Landscape Maint. & Supp.-OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
52400-030 Irrigation Maint.-Oak Pointe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00
52900-030 Gate Repair & Maint.-Oak Pte.	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$1,500.00
TOTAL GROUNDS MAINT. EXP.	<u>\$1,740.00</u>	<u>\$1,657.75</u>	<u>(\$82.25)</u>	<u>\$1,740.00</u>	<u>\$1,657.75</u>	<u>(\$82.25)</u>	<u>\$15,892.00</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53220-030 General Maintenance-Oak Pointe	\$52.50	\$167.00	\$114.50	\$52.50	\$167.00	\$114.50	\$2,006.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$52.50</u>	<u>\$167.00</u>	<u>\$114.50</u>	<u>\$52.50</u>	<u>\$167.00</u>	<u>\$114.50</u>	<u>\$2,006.00</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-030 Reserve Funding-Oak Pointe	\$1,212.00	\$1,212.00	\$0.00	\$1,212.00	\$1,212.00	\$0.00	\$14,500.00

TOTAL OTHER EXPENSE	<u>\$1,212.00</u>	<u>\$1,212.00</u>	<u>\$0.00</u>	<u>\$1,212.00</u>	<u>\$1,212.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
TOTAL OPERATING EXPENSE	<u>\$5,785.80</u>	<u>\$5,831.33</u>	<u>\$45.53</u>	<u>\$5,785.80</u>	<u>\$5,831.33</u>	<u>\$45.53</u>	<u>\$66,519.00</u>
Operating Net Income [loss]	<u>(\$277.80)</u>	<u>(\$343.33)</u>	<u>\$65.53</u>	<u>(\$277.80)</u>	<u>(\$343.33)</u>	<u>\$65.53</u>	<u>\$0.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-100 Association Fees-Bridle Ridge	\$7,266.00	\$7,266.00	\$0.00	\$7,266.00	\$7,266.00	\$0.00	\$87,148.00
41001-100 Prior Year Income Credit - Bridle Ridge	\$0.00	\$653.00	(\$653.00)	\$0.00	\$653.00	(\$653.00)	\$7,838.00
41200-100 Cap.Resv.Contrib.-Bridle Rdg.	\$713.00	\$713.00	\$0.00	\$713.00	\$713.00	\$0.00	\$8,600.00
41600-100 Miscellaneous Income - Bridle Ridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.00
TOTAL OPERATING INCOME	<u>\$7,979.00</u>	<u>\$8,632.00</u>	<u>(\$653.00)</u>	<u>\$7,979.00</u>	<u>\$8,632.00</u>	<u>(\$653.00)</u>	<u>\$105,194.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50300-100 Professional Svcs-Bridle Ridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50330-100 Tax/Lic/Permits-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
50500-100 Insurance Expense-Bridle Ridge	\$32.02	\$32.00	(\$0.02)	\$32.02	\$32.00	(\$0.02)	\$474.00
TOTAL ADMIN. EXPENSE	<u>\$32.02</u>	<u>\$32.00</u>	<u>(\$0.02)</u>	<u>\$32.02</u>	<u>\$32.00</u>	<u>(\$0.02)</u>	<u>\$1,084.00</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-100 Electricity-Bridle Ridge	\$701.24	\$942.00	\$240.76	\$701.24	\$942.00	\$240.76	\$11,000.00
51400-100 Telephone-Bridle Ridge	\$5,874.05	\$5,869.70	(\$4.35)	\$5,874.05	\$5,869.70	(\$4.35)	\$70,437.00
TOTAL UTILITY EXPENSE	<u>\$6,575.29</u>	<u>\$6,811.70</u>	<u>\$236.41</u>	<u>\$6,575.29</u>	<u>\$6,811.70</u>	<u>\$236.41</u>	<u>\$81,437.00</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-100 Landscape Contr.-Bridle Ridge	\$741.56	\$741.58	\$0.02	\$741.56	\$741.58	\$0.02	\$8,899.00
52200-100 Landscape Maint. & Supp.-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.00
52300-100 Lake Maintenance-Bridle Ridge	\$190.00	\$190.00	\$0.00	\$190.00	\$190.00	\$0.00	\$2,280.00
52500-100 Fountain Maint.-Bridle Ridge	\$0.00	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$1,100.00
TOTAL GROUNDS MAINT. EXP.	<u>\$931.56</u>	<u>\$1,481.58</u>	<u>\$550.02</u>	<u>\$931.56</u>	<u>\$1,481.58</u>	<u>\$550.02</u>	<u>\$13,108.00</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53220-100 General Maint.-Bridle Ridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$965.00</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-100 Reserve Funding-Bridle Ridge	\$713.00	\$713.00	\$0.00	\$713.00	\$713.00	\$0.00	\$8,600.00
TOTAL OTHER EXPENSE	<u>\$713.00</u>	<u>\$713.00</u>	<u>\$0.00</u>	<u>\$713.00</u>	<u>\$713.00</u>	<u>\$0.00</u>	<u>\$8,600.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
TOTAL OPERATING EXPENSE	<u>\$8,251.87</u>	<u>\$9,038.28</u>	<u>\$786.41</u>	<u>\$8,251.87</u>	<u>\$9,038.28</u>	<u>\$786.41</u>	<u>\$105,194.00</u>
Operating Net Income [loss]	<u>(\$272.87)</u>	<u>(\$406.28)</u>	<u>\$133.41</u>	<u>(\$272.87)</u>	<u>(\$406.28)</u>	<u>\$133.41</u>	<u>\$0.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
 Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-200 Association Fees-Cedar Creek	\$7,161.00	\$7,161.00	\$0.00	\$7,161.00	\$7,161.00	\$0.00	\$85,888.00
41200-200 Cap.Resv.Contrib.-Cedar Creek	\$63.00	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00	\$800.00
41600-200 Miscellaneous Income - Cedar Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00
TOTAL OPERATING INCOME	<u>\$7,224.00</u>	<u>\$7,224.00</u>	<u>\$0.00</u>	<u>\$7,224.00</u>	<u>\$7,224.00</u>	<u>\$0.00</u>	<u>\$88,239.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50300-200 Professional Svcs-Cedar Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50330-200 Tax/Lic/Permits-CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
50500-200 Insurance Expense-Cedar Creek	\$80.04	\$80.04	\$0.00	\$80.04	\$80.04	\$0.00	\$1,000.00
TOTAL ADMIN. EXPENSE	<u>\$80.04</u>	<u>\$80.04</u>	<u>\$0.00</u>	<u>\$80.04</u>	<u>\$80.04</u>	<u>\$0.00</u>	<u>\$1,670.00</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-200 Electricity-Cedar Creek	\$41.61	\$38.00	(\$3.61)	\$41.61	\$38.00	(\$3.61)	\$420.00
51400-200 Telephone-Cedar Creek	\$6,245.81	\$6,241.17	(\$4.64)	\$6,245.81	\$6,241.17	(\$4.64)	\$74,895.00
TOTAL UTILITY EXPENSE	<u>\$6,287.42</u>	<u>\$6,279.17</u>	<u>(\$8.25)</u>	<u>\$6,287.42</u>	<u>\$6,279.17</u>	<u>(\$8.25)</u>	<u>\$75,315.00</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-200 Landscape Contract-Cedar Creek	\$642.69	\$642.67	(\$0.02)	\$642.69	\$642.67	(\$0.02)	\$7,712.00
52200-200 Landscape Maint. & Supp.-CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
52400-200 Irrigation Maint.-Cedar Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL GROUNDS MAINT. EXP.	<u>\$642.69</u>	<u>\$642.67</u>	<u>(\$0.02)</u>	<u>\$642.69</u>	<u>\$642.67</u>	<u>(\$0.02)</u>	<u>\$8,412.00</u>

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Building & General Maintenance							
53220-200 General Maint.-Cedar Creek	\$151.65	\$511.00	\$359.35	\$151.65	\$511.00	\$359.35	\$2,042.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$151.65</u>	<u>\$511.00</u>	<u>\$359.35</u>	<u>\$151.65</u>	<u>\$511.00</u>	<u>\$359.35</u>	<u>\$2,042.00</u>

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	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-200 Reserve Funding-Cedar Creek	\$63.00	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00	\$800.00
TOTAL OTHER EXPENSE	\$63.00	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00	\$800.00

Current Period	Year to Date
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	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
TOTAL OPERATING EXPENSE	<u>\$7,224.80</u>	<u>\$7,575.88</u>	<u>\$351.08</u>	<u>\$7,224.80</u>	<u>\$7,575.88</u>	<u>\$351.08</u>	<u>\$88,239.00</u>
Operating Net Income [loss]	<u>(\$0.80)</u>	<u>(\$351.88)</u>	<u>\$351.08</u>	<u>(\$0.80)</u>	<u>(\$351.88)</u>	<u>\$351.08</u>	<u>\$0.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-300 Association Fees-Coquina Pte	\$16,815.00	\$16,815.00	\$0.00	\$16,815.00	\$16,815.00	\$0.00	\$201,824.00
41200-300 Cap.Resv.Contrib.-Coquina Pte.	\$1,137.00	\$1,137.00	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$13,600.00
41600-300 Miscellaneous Income - Coquina Pointe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00
TOTAL OPERATING INCOME	<u>\$17,952.00</u>	<u>\$17,952.00</u>	<u>\$0.00</u>	<u>\$17,952.00</u>	<u>\$17,952.00</u>	<u>\$0.00</u>	<u>\$217,354.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50300-300 Professional Svcs-Coquina Pte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50330-300 Tax/Lic/Permits-CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
50500-300 Insurance Expense-Coquina Pte.	\$370.49	\$370.49	\$0.00	\$370.49	\$370.49	\$0.00	\$4,628.43
50970-300 Emergency Contingency-Coq.Pointe	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00
TOTAL ADMIN. EXPENSE	<u>\$370.49</u>	<u>\$870.49</u>	<u>\$500.00</u>	<u>\$370.49</u>	<u>\$870.49</u>	<u>\$500.00</u>	<u>\$11,343.43</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-300 Electricity-Coquina Pointe	\$466.31	\$510.00	\$43.69	\$466.31	\$510.00	\$43.69	\$6,200.00
51400-300 Telephone-Coquina Pointe	\$7,138.07	\$7,132.80	(\$5.27)	\$7,138.07	\$7,132.80	(\$5.27)	\$85,593.60
TOTAL UTILITY EXPENSE	<u>\$7,604.38</u>	<u>\$7,642.80</u>	<u>\$38.42</u>	<u>\$7,604.38</u>	<u>\$7,642.80</u>	<u>\$38.42</u>	<u>\$91,793.60</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-300 Landscape Contr.-Coquina Pte.	\$5,969.49	\$6,628.80	\$659.31	\$5,969.49	\$6,628.80	\$659.31	\$79,545.59
52200-300 Landscape Maint. & Supp.-CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218.88
52300-300 Lake Maintenance-Coquina Pte.	\$102.00	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00	\$1,224.00
52400-300 Irrigation Maint.-Coquina Pte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
52500-300 Fountain Main.-Coquina Pte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL GROUNDS MAINT. EXP.	<u>\$6,071.49</u>	<u>\$6,730.80</u>	<u>\$659.31</u>	<u>\$6,071.49</u>	<u>\$6,730.80</u>	<u>\$659.31</u>	<u>\$93,988.47</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53220-300 General Maint.-Coquina Pte.	\$96.25	\$166.50	\$70.25	\$96.25	\$166.50	\$70.25	\$1,628.50
53450-300 Pressure Wash-Coquina Pointe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$96.25</u>	<u>\$166.50</u>	<u>\$70.25</u>	<u>\$96.25</u>	<u>\$166.50</u>	<u>\$70.25</u>	<u>\$6,628.50</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-300 Reserve Funding-Coquina Pointe	\$1,137.00	\$1,137.00	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$13,600.00

TOTAL OTHER EXPENSE	<u>\$1,137.00</u>	<u>\$1,137.00</u>	<u>\$0.00</u>	<u>\$1,137.00</u>	<u>\$1,137.00</u>	<u>\$0.00</u>	<u>\$13,600.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
TOTAL OPERATING EXPENSE	<u>\$15,279.61</u>	<u>\$16,547.59</u>	<u>\$1,267.98</u>	<u>\$15,279.61</u>	<u>\$16,547.59</u>	<u>\$1,267.98</u>	<u>\$217,354.00</u>
Operating Net Income [loss]	<u>\$2,672.39</u>	<u>\$1,404.41</u>	<u>\$1,267.98</u>	<u>\$2,672.39</u>	<u>\$1,404.41</u>	<u>\$1,267.98</u>	<u>\$0.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-400 Association Fees-Somerset	\$3,376.00	\$3,376.00	\$0.00	\$3,376.00	\$3,376.00	\$0.00	\$40,468.00
41001-400 Prior Year Income Credit - Somerset	\$0.00	\$417.00	(\$417.00)	\$0.00	\$417.00	(\$417.00)	\$5,000.00
41200-400 Cap.Resv.Contrib.-Somerset	\$213.00	\$213.00	\$0.00	\$213.00	\$213.00	\$0.00	\$2,600.00
41600-400 Misc Inc - Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00
TOTAL OPERATING INCOME	<u>\$3,589.00</u>	<u>\$4,006.00</u>	<u>(\$417.00)</u>	<u>\$3,589.00</u>	<u>\$4,006.00</u>	<u>(\$417.00)</u>	<u>\$48,812.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50300-400 Professional Svcs-Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50330-400 Tax/Lic/Permits-SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
50500-400 Insurance Expense-Somerset	\$10.67	\$10.67	\$0.00	\$10.67	\$10.67	\$0.00	\$133.24
TOTAL ADMIN. EXPENSE	<u>\$10.67</u>	<u>\$10.67</u>	<u>\$0.00</u>	<u>\$10.67</u>	<u>\$10.67</u>	<u>\$0.00</u>	<u>\$683.24</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-400 Electricity-Somerset	\$299.44	\$250.00	(\$49.44)	\$299.44	\$250.00	(\$49.44)	\$3,000.00
51400-400 Telephone-Somerset	\$2,751.13	\$2,749.10	(\$2.03)	\$2,751.13	\$2,749.10	(\$2.03)	\$32,989.76
TOTAL UTILITY EXPENSE	<u>\$3,050.57</u>	<u>\$2,999.10</u>	<u>(\$51.47)</u>	<u>\$3,050.57</u>	<u>\$2,999.10</u>	<u>(\$51.47)</u>	<u>\$35,989.76</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-400 Landscape Contract-Somerset	\$487.45	\$487.42	(\$0.03)	\$487.45	\$487.42	(\$0.03)	\$5,849.00
52200-400 Landscape Maint. & Supp.-SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52300-400 Lake Maintenance-Somerset	\$102.00	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00	\$1,224.00
52400-400 Irrigation Maint.-Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
52500-400 Fountain Maint.-Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
TOTAL GROUNDS MAINT. EXP.	<u>\$589.45</u>	<u>\$589.42</u>	<u>(\$0.03)</u>	<u>\$589.45</u>	<u>\$589.42</u>	<u>(\$0.03)</u>	<u>\$9,243.00</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53220-400 General Maint.-Somerset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$296.00</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-400 Reserve Funding-Somerset	\$213.00	\$213.00	\$0.00	\$213.00	\$213.00	\$0.00	\$2,600.00
TOTAL OTHER EXPENSE	<u>\$213.00</u>	<u>\$213.00</u>	<u>\$0.00</u>	<u>\$213.00</u>	<u>\$213.00</u>	<u>\$0.00</u>	<u>\$2,600.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
TOTAL OPERATING EXPENSE	<u>\$3,863.69</u>	<u>\$3,812.19</u>	<u>(\$51.50)</u>	<u>\$3,863.69</u>	<u>\$3,812.19</u>	<u>(\$51.50)</u>	<u>\$48,812.00</u>
Operating Net Income [loss]	<u>(\$274.69)</u>	<u>\$193.81</u>	<u>(\$468.50)</u>	<u>(\$274.69)</u>	<u>\$193.81</u>	<u>(\$468.50)</u>	<u>\$0.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-500 Association Fees-Longbridge	\$12,053.00	\$12,053.00	\$0.00	\$12,053.00	\$12,053.00	\$0.00	\$144,592.00
41001-500 Prior Year Income Credit - Longbridge	\$0.00	\$417.00	(\$417.00)	\$0.00	\$417.00	(\$417.00)	\$5,000.00
41200-500 Cap.Resv.Contrib.-Longbridge	\$388.00	\$388.00	\$0.00	\$388.00	\$388.00	\$0.00	\$4,700.00
41600-500 Miscellaneous Income - Longbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.00
TOTAL OPERATING INCOME	<u>\$12,441.00</u>	<u>\$12,858.00</u>	<u>(\$417.00)</u>	<u>\$12,441.00</u>	<u>\$12,858.00</u>	<u>(\$417.00)</u>	<u>\$157,195.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50300-500 Professional Svcs-Longbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50330-500 Tax/Lic/Permits-LB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
50500-500 Insurance Expense-Longbridge	\$27.92	\$27.92	\$0.00	\$27.92	\$27.92	\$0.00	\$349.00
TOTAL ADMIN. EXPENSE	<u>\$27.92</u>	<u>\$27.92</u>	<u>\$0.00</u>	<u>\$27.92</u>	<u>\$27.92</u>	<u>\$0.00</u>	<u>\$1,249.00</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-500 Electricity-Longbridge	\$300.99	\$450.00	\$149.01	\$300.99	\$450.00	\$149.01	\$4,500.00
51400-500 Telephone-Longbridge	\$10,266.85	\$10,625.00	\$358.15	\$10,266.85	\$10,625.00	\$358.15	\$127,500.00
TOTAL UTILITY EXPENSE	<u>\$10,567.84</u>	<u>\$11,075.00</u>	<u>\$507.16</u>	<u>\$10,567.84</u>	<u>\$11,075.00</u>	<u>\$507.16</u>	<u>\$132,000.00</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-500 Landscape Contract-Longbridge	\$1,159.15	\$1,159.17	\$0.02	\$1,159.15	\$1,159.17	\$0.02	\$13,910.00
52200-500 Landscape Maint. & Supp.-LB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00
52300-500 Lake Maintenance-Longbridge	\$102.00	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00	\$1,224.00
52400-500 Irrigation Maint.-Longbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
52500-500 Fountain Maint.-Longbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
TOTAL GROUNDS MAINT. EXP.	<u>\$1,261.15</u>	<u>\$1,261.17</u>	<u>\$0.02</u>	<u>\$1,261.15</u>	<u>\$1,261.17</u>	<u>\$0.02</u>	<u>\$18,018.00</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53220-500 General Maint.-Longbridge	\$0.00	\$415.00	\$415.00	\$0.00	\$415.00	\$415.00	\$1,228.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$0.00</u>	<u>\$415.00</u>	<u>\$415.00</u>	<u>\$0.00</u>	<u>\$415.00</u>	<u>\$415.00</u>	<u>\$1,228.00</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-500 Reserve Funding-Longbridge	\$388.00	\$388.00	\$0.00	\$388.00	\$388.00	\$0.00	\$4,700.00
TOTAL OTHER EXPENSE	<u>\$388.00</u>	<u>\$388.00</u>	<u>\$0.00</u>	<u>\$388.00</u>	<u>\$388.00</u>	<u>\$0.00</u>	<u>\$4,700.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
TOTAL OPERATING EXPENSE	<u>\$12,244.91</u>	<u>\$13,167.09</u>	<u>\$922.18</u>	<u>\$12,244.91</u>	<u>\$13,167.09</u>	<u>\$922.18</u>	<u>\$157,195.00</u>
Operating Net Income [loss]	<u>\$196.09</u>	<u>(\$309.09)</u>	<u>\$505.18</u>	<u>\$196.09</u>	<u>(\$309.09)</u>	<u>\$505.18</u>	<u>\$0.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-900 Association Fees-Sweetbriar	\$5,460.00	\$5,460.00	\$0.00	\$5,460.00	\$5,460.00	\$0.00	\$65,520.00
41001-900 Prior Year Income Credit - Sweetbriar	\$0.00	\$417.00	(\$417.00)	\$0.00	\$417.00	(\$417.00)	\$5,000.00
41600-900 Miscellaneous Income - Sweetbriar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.00
TOTAL OPERATING INCOME	<u>\$5,460.00</u>	<u>\$5,877.00</u>	<u>(\$417.00)</u>	<u>\$5,460.00</u>	<u>\$5,877.00</u>	<u>(\$417.00)</u>	<u>\$71,947.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50300-900 Professional Svcs-Sweetbriar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50330-900 Tax/Lic/Permits-SB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
50500-900 Insurance Expense-Sweetbriar	\$8.89	\$8.89	\$0.00	\$8.89	\$8.89	\$0.00	\$111.00
TOTAL ADMIN. EXPENSE	<u>\$8.89</u>	<u>\$8.89</u>	<u>\$0.00</u>	<u>\$8.89</u>	<u>\$8.89</u>	<u>\$0.00</u>	<u>\$711.00</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51400-900 Telephone-Sweetbriar	\$5,204.84	\$5,201.00	(\$3.84)	\$5,204.84	\$5,201.00	(\$3.84)	\$62,412.00
TOTAL UTILITY EXPENSE	<u>\$5,204.84</u>	<u>\$5,201.00</u>	<u>(\$3.84)</u>	<u>\$5,204.84</u>	<u>\$5,201.00</u>	<u>(\$3.84)</u>	<u>\$62,412.00</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-900 Landscape Contract-Sweetbriar	\$624.91	\$624.92	\$0.01	\$624.91	\$624.92	\$0.01	\$7,499.00
52200-900 Landscape Maint. & Supp.-SB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL GROUNDS MAINT. EXP.	<u>\$624.91</u>	<u>\$624.92</u>	<u>\$0.01</u>	<u>\$624.91</u>	<u>\$624.92</u>	<u>\$0.01</u>	<u>\$7,649.00</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53220-900 General Maint-Sweetbriar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,175.00</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
TOTAL OPERATING EXPENSE	<u>\$5,838.64</u>	<u>\$5,834.81</u>	<u>(\$3.83)</u>	<u>\$5,838.64</u>	<u>\$5,834.81</u>	<u>(\$3.83)</u>	<u>\$71,947.00</u>

Operating Net Income [loss]	<u>(\$378.64)</u>	<u>\$42.19</u>	<u>(\$420.83)</u>	<u>(\$378.64)</u>	<u>\$42.19</u>	<u>(\$420.83)</u>	<u>\$0.00</u>
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Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-600 Association Fees-Beach Cabana	\$19,085.00	\$19,085.00	\$0.00	\$19,085.00	\$19,085.00	\$0.00	\$228,976.00
41001-600 Prior Year Income Credit - Beach Cabana	\$0.00	\$9,558.00	(\$9,558.00)	\$0.00	\$9,558.00	(\$9,558.00)	\$114,691.00
41200-600 Cap.Resv.Contrib.-Bch. Cabana	\$2,888.00	\$2,888.00	\$0.00	\$2,888.00	\$2,888.00	\$0.00	\$34,700.00
TOTAL OPERATING INCOME	<u>\$21,973.00</u>	<u>\$31,531.00</u>	<u>(\$9,558.00)</u>	<u>\$21,973.00</u>	<u>\$31,531.00</u>	<u>(\$9,558.00)</u>	<u>\$378,367.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50200-600 Post & Print-Beach Cabana	\$39.24	\$150.00	\$110.76	\$39.24	\$150.00	\$110.76	\$10,000.00
50210-600 Office Supplies - Bch Cab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
50300-600 Professional Svcs-Beach Cabana	\$1,665.00	\$0.00	(\$1,665.00)	\$1,665.00	\$0.00	(\$1,665.00)	\$2,500.00
50330-600 Tax/Lic/Permits-BC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
50470-600 Courtesy Patrol - Bch. Cab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
50500-600 Insurance Expense-Bch. Cabana	\$5,799.30	\$5,799.30	\$0.00	\$5,799.30	\$5,799.30	\$0.00	\$103,372.00
50780-600 Staff Uniform-Bch.Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
50950-600 Social Activities - Beach Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
50970-600 Contingency-Bch.Cabana	\$4,519.07	\$0.00	(\$4,519.07)	\$4,519.07	\$0.00	(\$4,519.07)	\$0.00
TOTAL ADMIN. EXPENSE	<u>\$12,022.61</u>	<u>\$5,949.30</u>	<u>(\$6,073.31)</u>	<u>\$12,022.61</u>	<u>\$5,949.30</u>	<u>(\$6,073.31)</u>	<u>\$138,372.00</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-600 Electricity-Beach Cabana	\$930.09	\$450.00	(\$480.09)	\$930.09	\$450.00	(\$480.09)	\$6,500.00
51200-600 Water & Sewer-Beach Cabana	\$254.79	\$375.00	\$120.21	\$254.79	\$375.00	\$120.21	\$4,500.00
51400-600 Telephone-Beach Cabana	\$283.58	\$392.00	\$108.42	\$283.58	\$392.00	\$108.42	\$4,700.00
TOTAL UTILITY EXPENSE	<u>\$1,468.46</u>	<u>\$1,217.00</u>	<u>(\$251.46)</u>	<u>\$1,468.46</u>	<u>\$1,217.00</u>	<u>(\$251.46)</u>	<u>\$15,700.00</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-600 Landscape Contr.-Beach Cabana	\$508.12	\$625.00	\$116.88	\$508.12	\$625.00	\$116.88	\$7,500.00
52200-600 Landscape Maint. & Supp.-BC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
52250-600 Parking Area Maint.-Bch.Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
52260-600 Sign Maintenance-Beach Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
52400-600 Irrigation Maint.-Beach Cabana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
52900-600 Gate Repair & Main.-B. Cabana	\$523.61	\$0.00	(\$523.61)	\$523.61	\$0.00	(\$523.61)	\$2,500.00
TOTAL GROUNDS MAINT. EXP.	<u>\$1,031.73</u>	<u>\$625.00</u>	<u>(\$406.73)</u>	<u>\$1,031.73</u>	<u>\$625.00</u>	<u>(\$406.73)</u>	<u>\$19,000.00</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53200-600 Interior Pest Contr.-Bch. Club	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$700.00
53210-600 Termite Treatment-Beach Cabana	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
53220-600 General Maint.-Beach Cabana	\$1,067.18	\$1,000.00	(\$67.18)	\$1,067.18	\$1,000.00	(\$67.18)	\$28,592.00
53250-600 Fire System Maint - Bch Cabana	\$420.00	\$600.00	\$180.00	\$420.00	\$600.00	\$180.00	\$1,000.00
53300-600 Janitorial Supp.-Beach Cabana	\$262.04	\$500.00	\$237.96	\$262.04	\$500.00	\$237.96	\$15,103.00

53461-600 HVAC Maintenance - Beach Cabana	\$0.00	\$416.67	\$416.67	\$0.00	\$416.67	\$416.67	\$5,000.00
53850-600 Elevator Maint.-Beach Cabana - Beach Cabana	\$451.75	\$500.00	\$48.25	\$451.75	\$500.00	\$48.25	\$15,000.00
53970-600 Maint. Staff - Beach Cabana	\$2,117.79	\$1,500.00	(\$617.79)	\$2,117.79	\$1,500.00	(\$617.79)	\$25,000.00
53975-600 Beach Cabana Staff - Beach Cabana	\$2,113.61	\$2,500.00	\$386.39	\$2,113.61	\$2,500.00	\$386.39	\$80,000.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$6,632.37</u>	<u>\$7,391.67</u>	<u>\$759.30</u>	<u>\$6,632.37</u>	<u>\$7,391.67</u>	<u>\$759.30</u>	<u>\$170,595.00</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-600 Reserve Funding-Beach Cabana	\$2,888.00	\$2,888.00	\$0.00	\$2,888.00	\$2,888.00	\$0.00	\$34,700.00
TOTAL OTHER EXPENSE	<u>\$2,888.00</u>	<u>\$2,888.00</u>	<u>\$0.00</u>	<u>\$2,888.00</u>	<u>\$2,888.00</u>	<u>\$0.00</u>	<u>\$34,700.00</u>

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
TOTAL OPERATING EXPENSE	<u>\$24,043.17</u>	<u>\$18,070.97</u>	<u>(\$5,972.20)</u>	<u>\$24,043.17</u>	<u>\$18,070.97</u>	<u>(\$5,972.20)</u>	<u>\$378,367.00</u>
Operating Net Income [loss]	<u>(\$2,070.17)</u>	<u>\$13,460.03</u>	<u>(\$15,530.20)</u>	<u>(\$2,070.17)</u>	<u>\$13,460.03</u>	<u>(\$15,530.20)</u>	<u>\$0.00</u>

Operating Income / Expense Statement
701 - Barefoot Resort Residential Owners Assoc., Inc.
Period: 1/1/2025 - 1/31/2025

	Current Period			Year to Date			
Operating Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
41000-700 Association Fees-Residents Cl	\$31,743.00	\$31,025.00	\$718.00	\$31,743.00	\$31,025.00	\$718.00	\$372,299.00
41200-700 Cap.Resv.Contrib.-Res. Club	\$10,075.00	\$10,075.00	\$0.00	\$10,075.00	\$10,075.00	\$0.00	\$120,900.00
41800-700 Clubhouse Income	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$3,000.00
42100-700 Activities Income-Res. Club	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$6,000.00
TOTAL OPERATING INCOME	<u>\$42,103.00</u>	<u>\$41,350.00</u>	<u>\$753.00</u>	<u>\$42,103.00</u>	<u>\$41,350.00</u>	<u>\$753.00</u>	<u>\$502,199.00</u>

	Current Period			Year to Date			
Administrative Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
50200-700 Post & Print-Residents Cl	\$141.45	\$176.00	\$34.55	\$141.45	\$176.00	\$34.55	\$2,108.00
50210-700 Office Supplies-Residents Cl	\$319.87	\$375.00	\$55.13	\$319.87	\$375.00	\$55.13	\$4,500.00
50330-700 Taxes/Lic's/Permits-Res.Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
50500-700 Insurance Expense-Res. Club	\$1,813.64	\$1,879.00	\$65.36	\$1,813.64	\$1,879.00	\$65.36	\$23,458.00
50770-700 Activity Dir. & Staff - Residents Center	\$9,376.14	\$9,455.61	\$79.47	\$9,376.14	\$9,455.61	\$79.47	\$82,108.00
50950-700 Social Activities-Residents Cl	\$630.80	\$1,250.00	\$619.20	\$630.80	\$1,250.00	\$619.20	\$42,000.00
TOTAL ADMIN. EXPENSE	<u>\$12,281.90</u>	<u>\$13,135.61</u>	<u>\$853.71</u>	<u>\$12,281.90</u>	<u>\$13,135.61</u>	<u>\$853.71</u>	<u>\$156,174.00</u>

	Current Period			Year to Date			
Utility Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
51100-700 Electricity-Residents Club	\$1,669.72	\$1,510.00	(\$159.72)	\$1,669.72	\$1,510.00	(\$159.72)	\$17,000.00
51200-700 Water & Sewer-Residents Club	\$537.34	\$445.00	(\$92.34)	\$537.34	\$445.00	(\$92.34)	\$8,000.00
51400-700 Telephone-Residents Club	\$99.28	\$125.00	\$25.72	\$99.28	\$125.00	\$25.72	\$1,500.00
51600-700 Fuel-Residents Club	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$1,200.00
51700-700 Gate Security-Res. Club	\$0.00	\$1,474.00	\$1,474.00	\$0.00	\$1,474.00	\$1,474.00	\$7,000.00
TOTAL UTILITY EXPENSE	<u>\$2,306.34</u>	<u>\$3,754.00</u>	<u>\$1,447.66</u>	<u>\$2,306.34</u>	<u>\$3,754.00</u>	<u>\$1,447.66</u>	<u>\$34,700.00</u>

	Current Period			Year to Date			
Grounds Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
52100-700 Landscape Contr.-Residents Cl	\$2,818.91	\$3,224.00	\$405.09	\$2,818.91	\$3,224.00	\$405.09	\$38,690.00
52200-700 Landscape Maint.& Supp.-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,421.00
52400-700 Irrigation Maint.-Residents Cl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL GROUNDS MAINT. EXP.	<u>\$2,818.91</u>	<u>\$3,224.00</u>	<u>\$405.09</u>	<u>\$2,818.91</u>	<u>\$3,224.00</u>	<u>\$405.09</u>	<u>\$61,111.00</u>

	Current Period			Year to Date			
Building & General Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
53200-700 Interior Pest Contr.-Res.Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00
53210-700 Termite Treatment-Residents Cl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00
53220-700 General Maint.-Residents Club	\$833.88	\$2,922.00	\$2,088.12	\$833.88	\$2,922.00	\$2,088.12	\$35,098.00
53250-700 Fire System Maint.-Res. Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
53300-700 Janitorial Supp.-Residents Cl	\$116.16	\$90.00	(\$26.16)	\$116.16	\$90.00	(\$26.16)	\$2,000.00
53400-700 Janitorial Contr.-Residents Cl - Residents Center	\$986.00	\$1,292.00	\$306.00	\$986.00	\$1,292.00	\$306.00	\$15,500.00
53500-700 Tennis Ct. Maint.-Residents Cl - Residents Center	\$1,854.27	\$125.00	(\$1,729.27)	\$1,854.27	\$125.00	(\$1,729.27)	\$1,500.00
53600-700 Exercise Equipment Maintenance - Residents Center	\$105.00	\$450.00	\$345.00	\$105.00	\$450.00	\$345.00	\$3,000.00

53920-700 Equipment-Residents Club	\$303.42	\$384.00	\$80.58	\$303.42	\$384.00	\$80.58	\$8,200.00
53970-700 Maintenance Staff-Res. Club	\$2,116.38	\$4,000.00	\$1,883.62	\$2,116.38	\$4,000.00	\$1,883.62	\$28,000.00
TOTAL BLDG. MAINTENANCE EXPENSE	<u>\$6,315.11</u>	<u>\$9,263.00</u>	<u>\$2,947.89</u>	<u>\$6,315.11</u>	<u>\$9,263.00</u>	<u>\$2,947.89</u>	<u>\$96,361.00</u>

	Current Period			Year to Date			
Pool Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
54100-700 Pool Contract-Res.Club	\$2,150.00	\$1,075.00	(\$1,075.00)	\$2,150.00	\$1,075.00	(\$1,075.00)	\$12,900.00
54200-700 Pool Repair Maint.-Res. Club - Residents Center	\$1,099.23	\$90.00	(\$1,009.23)	\$1,099.23	\$90.00	(\$1,009.23)	\$4,500.00
54250-700 Pool Attendant-Res. Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00
54300-700 Pool Supplies-Res. Club	\$78.48	\$0.00	(\$78.48)	\$78.48	\$0.00	(\$78.48)	\$8,600.00
54400-700 Pool License & Fees-Res. Club	\$225.00	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00
TOTAL POOL MAINT. EXPENSE	<u>\$3,552.71</u>	<u>\$1,390.00</u>	<u>(\$2,162.71)</u>	<u>\$3,552.71</u>	<u>\$1,390.00</u>	<u>(\$2,162.71)</u>	<u>\$32,953.00</u>

	Current Period			Year to Date			
Other Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
55100-700 Reserve Funding-Resident Club	\$10,075.00	\$10,075.00	\$0.00	\$10,075.00	\$10,075.00	\$0.00	\$120,900.00
TOTAL OTHER EXPENSE	<u>\$10,075.00</u>	<u>\$10,075.00</u>	<u>\$0.00</u>	<u>\$10,075.00</u>	<u>\$10,075.00</u>	<u>\$0.00</u>	<u>\$120,900.00</u>

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
TOTAL OPERATING EXPENSE	<u>\$37,349.97</u>	<u>\$40,841.61</u>	<u>\$3,491.64</u>	<u>\$37,349.97</u>	<u>\$40,841.61</u>	<u>\$3,491.64</u>	<u>\$502,199.00</u>
Operating Net Income [loss]	<u>\$4,753.03</u>	<u>\$508.39</u>	<u>\$4,244.64</u>	<u>\$4,753.03</u>	<u>\$508.39</u>	<u>\$4,244.64</u>	<u>\$0.00</u>