



FirstService
RESIDENTIAL

3W26 COCO WOOD LAKES ASSOCIATION INC

RESIDENT PACKAGE - 3W26

For period ending July 31, 2025

Confidential - For Management Use Only



COCO WOOD LAKES ASSOCIATION INC
RESIDENT PACKAGE - 3W26
July 31, 2025

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Disclosures:

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

Executive Summary

July 31, 2025

TOTAL CASH

| | |
|--------------------|------------------|
| Operating | \$390,233 |
| Other | - |
| Reserves | \$435,883 |
| Security Deposits | - |
| Special Assessment | - |
| Total Cash | \$826,116 |

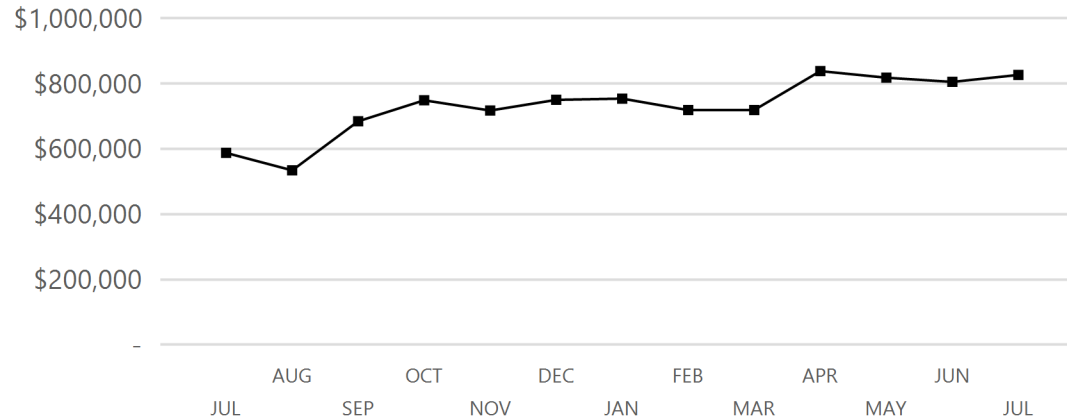
OPERATING CASH

| | |
|--------------------------------|------------------|
| Beginning Cash | \$390,213 |
| Change in Cash | \$20 |
| Ending Cash | \$390,233 |
| Less: Accruals | \$44,432 |
| Less: Current Accounts Payable | - |
| Adjusted Operating Cash | \$345,801 |

ACCOUNTS RECEIVABLE SUMMARY

| Receivable Type | Current | Over 30 Days | Over 60 Days | Over 90 Days | Balance |
|------------------------|-----------------|------------------|------------------|----------------|-----------------|
| BC Return Check Fees | \$60 | \$30 | - | \$120 | \$210 |
| HC House Chgs/Work Ord | \$90 | - | - | - | \$90 |
| LF Late Fees | \$1,123 | - | - | \$560 | \$1,683 |
| MQ Maintenance Fees | \$19,075 | (\$1,913) | (\$1,840) | \$1,456 | \$16,778 |
| UP ATP Collection Cost | - | \$200 | - | - | \$200 |
| VF Violation Fees | \$90 | - | - | \$1,935 | \$2,025 |
| TOTAL | \$20,437 | (\$1,683) | (\$1,840) | \$4,071 | \$20,986 |

Total Cash Trend



Executive Summary

July 31, 2025

INCOME STATEMENT SUMMARY

Income Recap

| Account | Jul Actual | Jul Budget | Jul Variance | YTD Actual | YTD Budget | YTD Variance | 2025 Total Budget | 2025 Budget Remaining |
|-------------------|------------|------------|--------------|------------|------------|--------------|-------------------|-----------------------|
| TOTAL REVENUE | \$83,705 | \$78,911 | \$4,794 | \$571,815 | \$552,377 | \$19,438 | \$946,932 | (\$375,117) |
| TOTAL EXPENSES | \$63,667 | \$78,914 | \$15,247 | \$457,765 | \$552,398 | \$94,633 | \$946,932 | \$489,167 |
| NET INCOME/(LOSS) | \$20,039 | (\$3) | \$20,042 | \$114,051 | (\$21) | \$114,072 | - | \$114,051 |

Expense Summary

| Account | Jul Actual | Jul Budget | Jul Variance | YTD Actual | YTD Budget | YTD Variance | 2025 Total Budget | 2025 Budget Remaining |
|-------------------------------|------------|------------|--------------|------------|------------|--------------|-------------------|-----------------------|
| ADMINISTRATIVE | \$2,192 | \$2,967 | \$775 | \$14,483 | \$20,769 | \$6,286 | \$35,587 | \$21,104 |
| PROPERTY INSURANCE | \$8,977 | \$11,250 | \$2,273 | \$61,387 | \$78,750 | \$17,363 | \$135,000 | \$73,613 |
| UTILITIES | \$5,067 | \$4,791 | (\$276) | \$31,599 | \$33,537 | \$1,938 | \$57,500 | \$25,901 |
| CONTRACTS | \$38,891 | \$42,455 | \$3,564 | \$271,545 | \$297,185 | \$25,640 | \$509,445 | \$237,900 |
| OPERATING SALARIES & BENEFITS | - | \$250 | \$250 | - | \$1,750 | \$1,750 | \$3,000 | \$3,000 |
| REPAIRS/MAINTENANCE | \$452 | \$3,776 | \$3,324 | \$22,378 | \$26,432 | \$4,054 | \$45,300 | \$22,922 |
| SPECIAL PROJECTS | - | \$6,758 | \$6,758 | - | \$47,306 | \$47,306 | \$81,100 | \$81,100 |
| RESERVE TRANSFERS | \$8,087 | \$6,667 | (\$1,420) | \$56,371 | \$46,669 | (\$9,702) | \$80,000 | \$23,629 |

Executive Summary

July 31, 2025

CASH SUMMARY

| Bank Code/Bank Name | Account Description | Beginning Balance | Increases | Decreases | Ending Balance |
|---------------------------------------|---|-------------------|------------------|------------------|------------------|
| Operating | | | | | |
| OPR1 - CITY NATIONAL BANK OPR CLICK | OPERATING CLICK CHECKING - CITY NATIONAL BANK OPR CLICK | \$243,223 | \$181,017 | \$181,475 | \$242,764 |
| MM01 - ENTERPRISE BANK & TRUST OPR MM | OPERATING MONEY MARKET - ENTERPRISE BANK & TRUST OPR MM | \$146,991 | \$478 | - | \$147,469 |
| Total Operating | | \$390,213 | \$181,495 | \$181,475 | \$390,233 |
| Reserves | | | | | |
| RSV2 - WEBSTER BANK RSV MM- ICS | RESERVES MONEY MARKET- ICS - WEBSTER BANK RSV MM- ICS | \$414,463 | \$21,420 | - | \$435,883 |
| Total Reserves | | \$414,463 | \$21,420 | - | \$435,883 |
| Total Cash | | \$804,677 | \$202,915 | \$181,475 | \$826,116 |



COCO WOOD LAKES ASSOCIATION INC

Balance Sheet

As of July 31, 2025

| Account | Description | Current Month July | Prior Month June | Month Inc / (Dec) | Current Year July | Prior Year July | Year Inc / (Dec) |
|---------------------------------|--|-----------------------|---------------------|-------------------|----------------------|--------------------|------------------|
| ASSETS | | | | | | | |
| **CURRENT ASSETS | | | | | | | |
| 10010 22 | Cash-Operating - 22 City National Bank | 242,764 | 243,223 | (458) | 242,764 | 146,476 | 96,288 |
| 10014 39 | Cash-Money Market - 39 Enterprise Bank & Trust | 147,469 | 146,991 | 478 | 147,469 | 205,634 | (58,165) |
| 10200 | Due (To)/From Reserves | 113,865 | 0 | 113,865 | 113,865 | (13,356) | 127,221 |
| 10300 | Accounts Receivable | 46,932 | 22,708 | 24,224 | 46,932 | 32,153 | 14,780 |
| 10390 00 | Allowance/Bad Debts - 00 | (6,347) | (6,139) | (208) | (6,347) | (3,873) | (2,474) |
| 10500 | Prepaid Insurance | 44,309 | 53,286 | (8,977) | 44,309 | 52,173 | (7,864) |
| 10505 | Prepaid Expenses | 2,238 | 2,606 | (368) | 2,238 | 1,953 | 285 |
| 10549 | A/P Clearing | 1,280 | 2,514 | (1,234) | 1,280 | 0 | 1,280 |
| 10005 | Petty Cash | 0 | 0 | 0 | 0 | 33 | (33) |
| **TOTAL CURRENT ASSETS | | \$592,511 | \$465,189 | \$127,322 | \$592,511 | \$421,193 | \$171,318 |
| **RESTRICTED FUNDS | | | | | | | |
| 12010 742 | Cash-Reserves - 742 Webster Bank | 435,883 | 414,463 | 21,420 | 435,883 | 235,205 | 200,678 |
| 12045 | Due (To)/From Operating | (113,865) | 0 | (113,865) | (113,865) | 13,356 | (127,221) |
| **TOTAL RESTRICTED FUNDS | | \$322,018 | \$414,463 | (\$92,445) | \$322,018 | \$248,561 | \$73,457 |
| **TOTAL ASSETS | | \$914,529 | \$879,652 | \$34,877 | \$914,529 | \$669,754 | \$244,775 |

| | | | | | | | |
|------------------------------|---------------------------|---------|--------|----------|---------|---------|----------|
| LIABILITIES | | | | | | | |
| **CURRENT LIABILITIES | | | | | | | |
| 20010 | Accrued Expenses | 44,432 | 43,976 | 456 | 44,432 | 23,645 | 20,788 |
| 20030 | Insurance Payable | 0 | 0 | 0 | 0 | 41,603 | (41,603) |
| 20085 | Due to Prior Owners | 0 | 0 | 0 | 0 | 1,692 | (1,692) |
| 20100 | PrePaid Assessments | 25,946 | 57,658 | (31,712) | 25,946 | 22,782 | 3,164 |
| 20152 | Deferred Association Fees | 139,952 | 0 | 139,952 | 139,952 | 121,546 | 18,406 |

Entity: 3W26
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Balance Sheet
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COCO WOOD LAKES ASSOCIATION INC

Balance Sheet

As of July 31, 2025

| Account | Description | Current Month July | Prior Month June | Month Inc / (Dec) | Current Year July | Prior Year July | Year Inc / (Dec) |
|---|--------------------------------|-----------------------|---------------------|-------------------|----------------------|--------------------|------------------|
| 20155 | Deferred Cable Revenue | 1,638 | 2,456 | (819) | 1,638 | 11,463 | (9,825) |
| 20159 00 | Deferred Internet Revenue - 00 | 36,323 | 36,620 | (298) | 36,323 | 39,300 | (2,977) |
| 20160 | Deferred Internet Revenue | 36,323 | 36,620 | (298) | 36,323 | 0 | 36,323 |
| **TOTAL CURRENT LIABILITIES | | \$284,614 | \$177,331 | \$107,283 | \$284,614 | \$262,030 | \$22,584 |
| **RESERVE LIABILITIES | | | | | | | |
| 30000 001 | Reserves - 001 Pooled | 293,151 | 387,016 | (93,865) | 293,151 | 236,140 | 57,012 |
| 30080 | Reserve-Interest | 28,867 | 27,447 | 1,420 | 28,867 | 12,421 | 16,445 |
| **TOTAL RESERVE LIABILITIES | | \$322,018 | \$414,463 | (\$92,445) | \$322,018 | \$248,561 | \$73,457 |
| **TOTAL LIABILITIES | | \$606,632 | \$591,794 | \$14,838 | \$606,632 | \$510,591 | \$96,041 |
| **MEMBERS EQUITY | | | | | | | |
| 38020 00 | Prior Year Adjustment - 00 | 0 | 0 | 0 | 0 | 1,970 | (1,970) |
| 38880 | Fund Balance | 193,846 | 193,846 | 0 | 193,846 | 93,940 | 99,906 |
| Current Year | | | | | | | |
| Net Income/ (Loss) | | 114,051 | 94,012 | 20,039 | 114,051 | 63,253 | 50,798 |
| **TOTAL MEMBERS EQUITY | | \$307,897 | \$287,858 | \$20,039 | \$307,897 | \$159,163 | \$148,734 |
| **TOTAL LIABILITIES & EQUITY | | \$914,529 | \$879,652 | \$34,877 | \$914,529 | \$669,754 | \$244,775 |

Income Statement

July 31, 2025

| Account | Description | Jul Actual | Jul Budget | Jul Variance | Jul Pct Var | YTD Actual | YTD Budget | YTD Variance | YTD Pct Var | 2025 Total Budget | 2025 Budget Remaining/(Over) |
|---------------------------------|------------------------|-----------------|-----------------|----------------|-------------|------------------|------------------|-----------------|-------------|-------------------|------------------------------|
| REVENUE | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| 40000 | Owner Assessments | 69,976 | 69,976 | 0 | 0.0% | 489,833 | 489,832 | 1 | 0.0% | 839,717 | 349,884 |
| 40002 | Reserve Income | 6,667 | 6,667 | 0 | 0.0% | 46,667 | 46,669 | (2) | 0.0% | 80,000 | 33,333 |
| 40011 | Late Fee Income | 1,523 | 167 | 1,356 | >100% | 2,859 | 1,169 | 1,690 | >100% | 2,000 | (859) |
| 40025 | Returned Check Fees | 60 | 0 | 60 | 0.0% | 270 | 0 | 270 | 0.0% | 0 | (270) |
| 40029 | Lake Services Contract | 1,738 | 579 | 1,159 | >100% | 5,213 | 4,053 | 1,160 | 28.6% | 6,950 | 1,738 |
| 40052 | Newsletter Income | 200 | 30 | 170 | >100% | 200 | 210 | (10) | -4.8% | 360 | 160 |
| 40060 | Gate/Key Cards | 25 | 25 | 0 | 0.0% | 100 | 175 | (75) | -42.9% | 300 | 200 |
| 40065 | Violation Fees | 90 | 0 | 90 | 0.0% | 1,170 | 0 | 1,170 | 0.0% | 0 | (1,170) |
| 40068 | Key Fob Income | 25 | 0 | 25 | 0.0% | 25 | 0 | 25 | 0.0% | 0 | (25) |
| 40078 | Late Fee Interest | 0 | 0 | 0 | 0.0% | 263 | 0 | 263 | 0.0% | 0 | (263) |
| 40080 | Interest Income | 478 | 250 | 228 | 91.3% | 3,330 | 1,750 | 1,580 | 90.3% | 3,000 | (330) |
| 40081 | Reserve Interest | 1,420 | 0 | 1,420 | 0.0% | 9,705 | 0 | 9,705 | 0.0% | 0 | (9,705) |
| 40090 | Miscellaneous Income | 0 | 0 | 0 | 0.0% | 1,992 | 0 | 1,992 | 0.0% | 0 | (1,992) |
| 40115 | Administrative Fee | 0 | 0 | 0 | 0.0% | 200 | 0 | 200 | 0.0% | 0 | (200) |
| 41010 | House Charges | 90 | 0 | 90 | 0.0% | 90 | 0 | 90 | 0.0% | 0 | (90) |
| 42020 | Cable Income | 1,116 | 1,217 | (101) | -8.3% | 7,815 | 8,519 | (704) | -8.3% | 14,605 | 6,790 |
| 42030 | Cable Income | 298 | 0 | 298 | 0.0% | 2,084 | 0 | 2,084 | 0.0% | 0 | (2,084) |
| OPERATING REVENUE TOTAL: | | \$83,705 | \$78,911 | \$4,794 | 6.1% | \$571,815 | \$552,377 | \$19,438 | 3.5% | \$946,932 | \$375,117 |
| | | | | | | | | | | | |
| TOTAL REVENUE: | | \$83,705 | \$78,911 | \$4,794 | 6.1% | \$571,815 | \$552,377 | \$19,438 | 3.5% | \$946,932 | \$375,117 |
| | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | |
| 50004 | Administration | 4 | 125 | 121 | 96.5% | 708 | 875 | 167 | 19.1% | 1,500 | 792 |
| 50008 | Accounting Fees-CPA | 406 | 406 | 0 | -0.1% | 3,219 | 2,842 | (377) | -13.3% | 4,875 | 1,656 |
| 50012 | Bad Debts | 208 | 208 | 0 | -0.2% | 1,458 | 1,456 | (2) | -0.2% | 2,500 | 1,042 |

Income Statement

July 31, 2025

| Account | Description | Jul Actual | Jul Budget | Jul Variance | Jul Pct Var | YTD Actual | YTD Budget | YTD Variance | YTD Pct Var | 2025 Total Budget | 2025 Budget Remaining/ (Over) |
|----------------------------------|--|----------------|-----------------|----------------|--------------|-----------------|-----------------|-----------------|--------------|-------------------|-------------------------------|
| 50015 | Bank Charges | 25 | 17 | (8) | -47.1% | 175 | 119 | (56) | -47.1% | 200 | 25 |
| 50022 | Computer Expense | 1,060 | 17 | (1,043) | <-100% | 1,077 | 119 | (958) | <-100% | 200 | (877) |
| 50035 | Dues & Subscriptions | 13 | 13 | 1 | 3.8% | 88 | 91 | 4 | 3.8% | 150 | 63 |
| 50041 | Admin. & General - Election Monitoring | (93) | 167 | 260 | >100% | (93) | 1,169 | 1,262 | >100% | 2,000 | 2,093 |
| 50043 | Gate /Key Cards Exp. | 0 | 29 | 29 | 100.0% | 286 | 203 | (83) | -41.0% | 350 | 64 |
| 50045 | Legal Fees | 0 | 667 | 667 | 100.0% | 4,583 | 4,669 | 86 | 1.8% | 8,000 | 3,417 |
| 50045 | Legal Fees - Litigation | 0 | 667 | 667 | 100.0% | 0 | 4,669 | 4,669 | 100.0% | 8,000 | 8,000 |
| 50050 | License,Taxes,Permi t | 0 | 233 | 233 | 100.0% | 300 | 1,631 | 1,331 | 81.6% | 2,800 | 2,500 |
| 50050 | License,Taxes,Permi t - Fire Alarm/Sprink Inspct | 0 | 21 | 21 | 100.0% | 0 | 147 | 147 | 100.0% | 250 | 250 |
| 50053 | Corporate Annual Rep | 0 | 5 | 5 | 100.0% | 61 | 35 | (26) | -75.0% | 62 | 1 |
| 50060 | Newsletters | 139 | 100 | (39) | -38.7% | 977 | 700 | (277) | -39.6% | 1,200 | 223 |
| 50065 | Office Equipment & Rental | 0 | 42 | 42 | 100.0% | 0 | 294 | 294 | 100.0% | 500 | 500 |
| 50075 | Office Supplies | 330 | 83 | (247) | <-100% | 565 | 581 | 16 | 2.7% | 1,000 | 435 |
| 50080 | Postage | 100 | 167 | 67 | 40.1% | 1,079 | 1,169 | 90 | 7.7% | 2,000 | 921 |
| ADMINISTRATIVE TOTAL: | | \$2,192 | \$2,967 | \$775 | 26.1% | \$14,483 | \$20,769 | \$6,286 | 30.3% | \$35,587 | \$21,104 |
| PROPERTY INSURANCE | | | | | | | | | | | |
| 52030 | Multiperil Insurance | 8,977 | 11,250 | 2,273 | 20.2% | 61,387 | 78,750 | 17,363 | 22.0% | 135,000 | 73,613 |
| PROPERTY INSURANCE TOTAL: | | \$8,977 | \$11,250 | \$2,273 | 20.2% | \$61,387 | \$78,750 | \$17,363 | 22.0% | \$135,000 | \$73,613 |
| UTILITIES | | | | | | | | | | | |
| 54050 | Electricity - Street Lights | 2,384 | 2,208 | (176) | -8.0% | 15,668 | 15,456 | (212) | -1.4% | 26,500 | 10,832 |
| 54050 | Electricity - Clubhouse | 1,803 | 1,583 | (220) | -13.9% | 9,474 | 11,081 | 1,607 | 14.5% | 19,000 | 9,526 |
| 54070 | Water & Sewer | 645 | 767 | 122 | 16.0% | 4,099 | 5,369 | 1,270 | 23.7% | 9,200 | 5,101 |

Income Statement

July 31, 2025

| Account | Description | Jul Actual | Jul Budget | Jul Variance | Jul Pct Var | YTD Actual | YTD Budget | YTD Variance | YTD Pct Var | 2025 Total Budget | 2025 Budget Remaining/ (Over) |
|---|----------------------------|-----------------|-----------------|----------------|---------------|------------------|------------------|-----------------|---------------|-------------------|-------------------------------|
| 54100 | Telephone | 235 | 233 | (2) | -0.9% | 2,359 | 1,631 | (728) | -44.6% | 2,800 | 441 |
| UTILITIES TOTAL: | | \$5,067 | \$4,791 | (\$276) | -5.8% | \$31,599 | \$33,537 | \$1,938 | 5.8% | \$57,500 | \$25,901 |
| CONTRACTS | | | | | | | | | | | |
| 60013 | Cable Television | 18,951 | 22,453 | 3,502 | 15.6% | 132,503 | 157,171 | 24,668 | 15.7% | 269,440 | 136,937 |
| 60072 | Fitness Center Maintenance | 71 | 72 | 1 | 0.9% | 428 | 504 | 76 | 15.1% | 860 | 432 |
| 60074 | Hvac System | 131 | 131 | 0 | 0.1% | 916 | 917 | 1 | 0.1% | 1,570 | 654 |
| 60083 | Internet Svc/Support | 3,199 | 2,535 | (664) | -26.2% | 22,393 | 17,745 | (4,648) | -26.2% | 30,420 | 8,027 |
| 60085 | Lake Maintenance | 578 | 579 | 1 | 0.2% | 4,046 | 4,053 | 7 | 0.2% | 6,950 | 2,904 |
| 60090 | Lawn Maintenance | 2,057 | 2,420 | 363 | 15.0% | 15,839 | 16,940 | 1,101 | 6.5% | 29,040 | 13,201 |
| 61000 | Management Services | 12,299 | 13,019 | 720 | 5.5% | 87,025 | 91,133 | 4,108 | 4.5% | 156,226 | 69,201 |
| 61010 | Pest Control | 94 | 94 | 0 | -0.2% | 659 | 658 | (1) | -0.2% | 1,128 | 469 |
| 61020 | Pool/Spa Contract | 1,340 | 977 | (363) | -37.2% | 6,560 | 6,839 | 279 | 4.1% | 11,726 | 5,166 |
| 61045 | Security Services | 28 | 25 | (3) | -11.2% | 188 | 175 | (13) | -7.6% | 295 | 107 |
| 61055 | Trash Removal | 86 | 92 | 6 | 6.8% | 602 | 644 | 42 | 6.5% | 1,100 | 498 |
| 61064 | Termite Treatment | 58 | 58 | 1 | 0.9% | 387 | 406 | 19 | 4.7% | 690 | 303 |
| CONTRACTS TOTAL: | | \$38,891 | \$42,455 | \$3,564 | 8.4% | \$271,545 | \$297,185 | \$25,640 | 8.6% | \$509,445 | \$237,900 |
| OPERATING SALARIES & BENEFITS | | | | | | | | | | | |
| 65000 | Salaries - General | 0 | 250 | 250 | 100.0% | 0 | 1,750 | 1,750 | 100.0% | 3,000 | 3,000 |
| OPERATING SALARIES & BENEFITS TOTAL: | | \$0 | \$250 | \$250 | 100.0% | \$0 | \$1,750 | \$1,750 | 100.0% | \$3,000 | \$3,000 |
| REPAIRS/MAINTENANCE | | | | | | | | | | | |
| 70005 | R&M-Air Conditioning | 0 | 175 | 175 | 100.0% | 337 | 1,225 | 888 | 72.5% | 2,100 | 1,763 |
| 70025 | R&M-Building | 0 | 667 | 667 | 100.0% | 134 | 4,669 | 4,535 | 97.1% | 8,000 | 7,866 |
| 70032 | R&M-Common Area | 750 | 167 | (583) | <-100% | 5,621 | 1,169 | (4,452) | <-100% | 2,000 | (3,621) |
| 70043 | R&M Contingency | 0 | 0 | 0 | 0.0% | 90 | 0 | (90) | 0.0% | 0 | (90) |

Income Statement

July 31, 2025

| Account | Description | Jul Actual | Jul Budget | Jul Variance | Jul Pct Var | YTD Actual | YTD Budget | YTD Variance | YTD Pct Var | 2025 Total Budget | 2025 Budget Remaining/ (Over) |
|-----------------------------------|--------------------------------------|----------------|----------------|------------------|---------------|-----------------|-----------------|------------------|---------------|-------------------|-------------------------------|
| 70043 | R&M Locks & Keys | 0 | 17 | 17 | 100.0% | 0 | 119 | 119 | 100.0% | 200 | 200 |
| 70060 | R&M-General | 112 | 167 | 55 | 33.0% | 1,657 | 1,169 | (488) | -41.7% | 2,000 | 343 |
| 70066 | R&M-Hardware | 0 | 8 | 8 | 100.0% | 0 | 56 | 56 | 100.0% | 100 | 100 |
| 70068 | R&M-Lighting | 0 | 8 | 8 | 100.0% | 1,618 | 56 | (1,562) | <-100% | 100 | (1,518) |
| 70085 | R & M.Fire Safety Maintenance | 128 | 8 | (120) | <-100% | 128 | 56 | (72) | <-100% | 100 | (28) |
| 70090 | R&M-Plumbing | 0 | 17 | 17 | 100.0% | 0 | 119 | 119 | 100.0% | 200 | 200 |
| 70095 | R&M-Pool/Spa/Fountai | 0 | 500 | 500 | 100.0% | 64 | 3,500 | 3,436 | 98.2% | 6,000 | 5,936 |
| 70097 | R&M - Pool | 64 | 0 | (64) | 0.0% | 257 | 0 | (257) | 0.0% | 0 | (257) |
| 70097 | R&M - Pool - Chemicals/Supply | 0 | 42 | 42 | 100.0% | 0 | 294 | 294 | 100.0% | 500 | 500 |
| 70125 | R&M-Signage | 0 | 42 | 42 | 100.0% | 204 | 294 | 90 | 30.5% | 500 | 296 |
| 70135 | Landscaping Extras | 0 | 625 | 625 | 100.0% | 0 | 4,375 | 4,375 | 100.0% | 7,500 | 7,500 |
| 70137 | Landscaping/Irrig | 452 | 208 | (244) | <-100% | 2,798 | 1,456 | (1,342) | -92.1% | 2,500 | (298) |
| 70138 | Tree Trim/Replace | 0 | 542 | 542 | 100.0% | 6,400 | 3,794 | (2,606) | -68.7% | 6,500 | 100 |
| 70176 | Cleaning Supplies | 0 | 133 | 133 | 100.0% | 536 | 931 | 395 | 42.4% | 1,600 | 1,064 |
| 70289 | Contingency | (1,054) | 450 | 1,504 | >100% | 2,535 | 3,150 | 615 | 19.5% | 5,400 | 2,865 |
| REPAIRS/MAINTENANCE TOTAL: | | \$452 | \$3,776 | \$3,324 | 88.0% | \$22,378 | \$26,432 | \$4,054 | 15.3% | \$45,300 | \$22,922 |
| SPECIAL PROJECTS | | | | | | | | | | | |
| 74004 | Capital Improvements | 0 | 6,750 | 6,750 | 100.0% | 0 | 47,250 | 47,250 | 100.0% | 81,000 | 81,000 |
| 74005 | Special Projects Catastrophic Events | 0 | 8 | 8 | 100.0% | 0 | 56 | 56 | 100.0% | 100 | 100 |
| SPECIAL PROJECTS TOTAL: | | \$0 | \$6,758 | \$6,758 | 100.0% | \$0 | \$47,306 | \$47,306 | 100.0% | \$81,100 | \$81,100 |
| RESERVE TRANSFERS | | | | | | | | | | | |
| 80000 | Reserve Transfers | 6,667 | 6,667 | 0 | 0.0% | 46,667 | 46,669 | 2 | 0.0% | 80,000 | 33,333 |
| 80001 | Reserve Interest | 1,420 | 0 | (1,420) | 0.0% | 9,705 | 0 | (9,705) | 0.0% | 0 | (9,705) |
| RESERVE TRANSFERS TOTAL: | | \$8,087 | \$6,667 | (\$1,420) | -21.3% | \$56,371 | \$46,669 | (\$9,702) | -20.8% | \$80,000 | \$23,629 |

Income Statement

July 31, 2025

| Account | Description | Jul Actual | Jul Budget | Jul Variance | Jul Pct Var | YTD Actual | YTD Budget | YTD Variance | YTD Pct Var | 2025 Total Budget | 2025 Budget Remaining/ (Over) |
|---------|----------------------------|------------|------------|--------------|-------------|------------|------------|--------------|-------------|-------------------|-------------------------------|
| | TOTAL EXPENSES: | \$63,667 | \$78,914 | \$15,247 | 19.3% | \$457,765 | \$552,398 | \$94,633 | 17.1% | \$946,932 | \$489,167 |
| | NET INCOME/ (LOSS): | 20,039 | (3) | \$20,042 | <-100% | 114,051 | (21) | 114,072 | <-100% | 0 | (114,051) |