



FirstService
RESIDENTIAL

OTSJ THE HAMMOCKS COMMUNITY ASSOCIATION INC

RESIDENT PACKAGE - FRO TIER SUB ENTITIES ONLY

For period ending May 31, 2024

Confidential - For Management Use Only



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

May 31, 2024

Table Of Contents

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

Disclosures:

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

Executive Summary

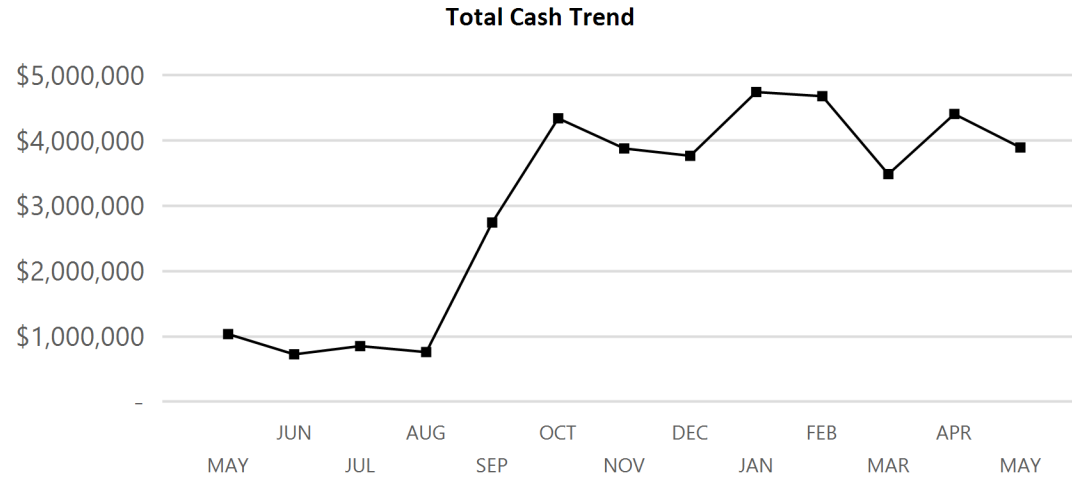
May 31, 2024

TOTAL CASH

Operating	\$3,886,660
Other	-
Reserves	-
Security Deposits	\$6,300
Special Assessment	-
Total Cash	\$3,892,960

OPERATING CASH

Beginning Cash	\$4,395,464
Change in Cash	(\$508,804)
Ending Cash	\$3,886,660
<i>Less: Accruals</i>	\$1,325,946
<i>Less: Current Accounts Payable</i>	\$4,220
Adjusted Operating Cash	\$2,556,494



ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
AF Attorney Fees	-	-	-	\$9,191	\$9,191
AM Master Assessment	\$1,724	\$375	(\$7,589)	(\$123,842)	(\$129,331)
AQ Master Assessment	(\$30,727)	\$231,507	(\$62,201)	\$305,138	\$443,717
BC Return Check Fees	\$120	\$72	\$90	\$759	\$1,041
II Interest Income	(\$90)	-	(\$218)	\$6,615	\$6,306
LF Late Fees	(\$253)	(\$4)	(\$460)	\$38,573	\$37,856
MI Miscellaneous	-	-	-	\$562	\$562
MM Maintenance Fees	-	-	-	(\$9,744)	(\$9,744)
NH1 Neighborhood Fees	\$134	\$92	\$23	\$6,118	\$6,368
NH2 Neighborhood Fees	(\$1,889)	\$18,223	(\$6,411)	\$158,999	\$168,923
UD Demand/30 Day Collection Notice	(\$36)	-	(\$329)	\$4,400	\$4,035
UF Reminder Collection Cost	(\$148)	(\$69)	(\$367)	\$201	(\$383)

Executive Summary

May 31, 2024

ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
VF Violation Fees	-	-	-	\$50,944	\$50,944
TOTAL	(\$31,165)	\$250,196	(\$77,462)	\$447,915	\$589,484

Executive Summary

May 31, 2024

INCOME STATEMENT SUMMARY

Income Recap

Account	May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
TOTAL REVENUE	\$519,054	\$574,409	(\$55,355)	\$4,253,944	\$2,872,045	\$1,381,899	\$6,892,881	(\$2,638,937)
TOTAL EXPENSES	\$742,764	\$574,415	(\$168,349)	\$4,086,707	\$2,872,075	(\$1,214,632)	\$6,892,881	\$2,806,174
NET INCOME/(LOSS)	(\$223,710)	(\$6)	(\$223,704)	\$167,237	(\$30)	\$167,267	-	\$167,237

Expense Summary

Account	May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	2024 Total Budget	2024 Budget Remaining
ADMINISTRATIVE	\$222,581	\$108,925	(\$113,656)	\$1,145,832	\$544,625	(\$601,207)	\$1,307,113	\$161,281
PROPERTY INSURANCE	\$120,199	\$55,522	(\$64,677)	\$548,434	\$277,610	(\$270,824)	\$666,265	\$117,831
UTILITIES	\$21,254	\$30,906	\$9,652	\$92,958	\$154,530	\$61,572	\$370,850	\$277,892
CONTRACTS	\$151,526	\$180,029	\$28,503	\$727,536	\$900,145	\$172,609	\$2,160,286	\$1,432,750
SALARIES & BENEFITS	\$111,052	\$150,935	\$39,883	\$592,980	\$754,675	\$161,695	\$1,811,227	\$1,218,247
REPAIRS/MAINTENANCE	\$32,943	\$48,098	\$15,155	\$207,623	\$240,490	\$32,867	\$577,140	\$369,517
SPECIAL PROJECTS	\$83,210	-	(\$83,210)	\$83,210	-	(\$83,210)	-	(\$83,210)
PRIOR YEAR ACTIVITY	-	-	-	\$688,134	-	(\$688,134)	-	(\$688,134)

Executive Summary

May 31, 2024

CASH SUMMARY

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
Operating					
OPR1 - CITY NATIONAL BANK OPR CLICK	OPERATING CLICK - CITY NATIONAL BANK OPR CLICK	\$4,395,464	\$171,559	\$680,364	\$3,886,660
OPR2 - TRUIST BANK OPR CLICK	OPERATING CHECKING ACCOUNT - TRUIST BANK OPR CLICK	-	-	-	-
Total Operating		\$4,395,464	\$171,559	\$680,364	\$3,886,660
Security Deposits					
SEC1 - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	SECURITY DEPOSIT CHECKING 'CLUBHOUSE RENTAL' - CITY NATIONAL BANK SEC DEP CHK CLUBHOUSE RENTAL	\$8,400	\$600	\$2,700	\$6,300
Total Security Deposits		\$8,400	\$600	\$2,700	\$6,300
Total Cash		\$4,403,864	\$172,159	\$683,064	\$3,892,960



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of May 31, 2024

Account	Description	Current Month May	Prior Month April	Month Inc / (Dec)	Current Year May	Prior Year May	Year Inc / (Dec)
ASSETS							
**CURRENT ASSETS							
10010 06	Cash-Operating - 06 Truist	0	0	0	0	(12,625)	12,625
10010 22	Cash-Operating - 22 City National Bank	3,886,660	4,395,464	(508,804)	3,886,660	1,048,994	2,837,665
10207	Due (To)/From Security	1,200	1,200	0	1,200	0	1,200
10300	Accounts Receivable	1,231,399	1,334,523	(103,124)	1,231,399	1,290,149	(58,749)
10330 20	Other Receivables - 20 Insurance	4,387	4,387	0	4,387	0	4,387
10330 85	Other Receivables - 85 Vendors	55,172	55,172	0	55,172	6,220	48,952
10335	Pending Bank Accounts Closure - Receiver	204,085	201,531	2,554	204,085	0	204,085
10390 00	Allowance/Bad Debts - 00	(12,208)	(11,437)	(772)	(12,208)	(6,250)	(5,958)
10500	Prepaid Insurance	809,523	929,722	(120,199)	809,523	299,479	510,044
10505	Prepaid Expenses	11,254	1,790	9,465	11,254	351	10,904
10549	A/P Clearing	90,998	92,742	(1,744)	90,998	120,820	(29,822)
10550	A/R Clearing	(20,106)	(25,114)	5,008	(20,106)	(711,077)	690,971
10560	NSF in Transit	13,356	13,356	0	13,356	17,834	(4,478)
12090 22	Cash-Deposits - 22 City National	6,300	8,400	(2,100)	6,300	0	6,300
12091	Due (To)/From Oper	(1,200)	(1,200)	0	(1,200)	0	(1,200)
**TOTAL CURRENT ASSETS		\$6,280,819	\$7,000,534	(\$719,715)	\$6,280,819	\$2,053,894	\$4,226,925

**TOTAL ASSETS		\$6,280,819	\$7,000,534	(\$719,715)	\$6,280,819	\$2,053,894	\$4,226,925
-----------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

LIABILITIES

**CURRENT LIABILITIES							
20000	Accounts Payable	4,220	68,320	(64,101)	4,220	0	4,220
20010	Accrued Expenses	1,325,946	1,261,660	64,286	1,325,946	378,521	947,425
20030	Insurance Payable	31,115	45,439	(14,325)	31,115	169,378	(138,264)
20082 14	Other Deposits - 14 Clubhouse	5,100	7,200	(2,100)	5,100	0	5,100
20100	PrePaid Assessments	641,915	615,159	26,756	641,915	522,243	119,672

Entity: OTSJ
Executed: 07/01/2024 10:39 AM

Balance Sheet
Page 1 of 2



THE HAMMOCKS COMMUNITY ASSOCIATION INC

Balance Sheet

As of May 31, 2024

Account	Description	Current Month May	Prior Month April	Month Inc / (Dec)	Current Year May	Prior Year May	Year Inc / (Dec)
20150	Deferred Assessments	506,523	1,013,045	(506,522)	506,523	659,185	(152,662)
**TOTAL CURRENT LIABILITIES		\$2,514,818	\$3,010,824	(\$496,005)	\$2,514,818	\$1,729,327	\$785,492
**TOTAL LIABILITIES		\$2,514,818	\$3,010,824	(\$496,005)	\$2,514,818	\$1,729,327	\$785,492
**MEMBERS EQUITY							
38880	Fund Balance	3,598,764	3,598,764	0	3,598,764	656,575	2,942,189
	Current Year Net Income/ (Loss)	167,237	390,947	(223,710)	167,237	(332,007)	499,244
**TOTAL MEMBERS EQUITY		\$3,766,001	\$3,989,711	(\$223,710)	\$3,766,001	\$324,568	\$3,441,433
**TOTAL LIABILITIES & EQUITY		\$6,280,819	\$7,000,534	(\$719,715)	\$6,280,819	\$2,053,894	\$4,226,925

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: OTSJ-THE HAMMOCKS COMMUNITY ASSOCIATION INC											
REVENUE											
40000	Owner Assessments	512,471	509,510	2,961	0.6%	2,554,535	2,547,550	6,985	0.3%	6,114,089	(3,559,554)
40011	Late Fee Income	0	6,250	(6,250)	-100.0%	0	31,250	(31,250)	-100.0%	75,000	(75,000)
40025	Returned Check Fees	90	0	90	0.0%	1,780	0	1,780	0.0%	0	1,780
40065	Violation Fees	0	0	0	0.0%	(100)	0	(100)	0.0%	0	(100)
40079	Clubhouse Fee	(10,755)	0	(10,755)	0.0%	0	0	0	0.0%	0	0
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	240,495	(240,495)	-100.0%	577,192	(577,192)
40090	Miscellaneous Income	101	0	101	0.0%	101	0	101	0.0%	0	101
40125	Facility Rent	13,745	1,250	12,495	>100%	18,845	6,250	12,595	>100%	15,000	3,845
41015	Boat Storage Rental	3,374	6,800	(3,426)	-50.4%	29,174	34,000	(4,826)	-14.2%	81,600	(52,426)
41025	Commercial Income	0	2,500	(2,500)	-100.0%	474	12,500	(12,026)	-96.2%	30,000	(29,526)
42095	Litigation Income	29	0	29	0.0%	40,752	0	40,752	0.0%	0	40,752
43100	Legal Settlement	0	0	0	0.0%	1,608,383	0	1,608,383	0.0%	0	1,608,383
REVENUE TOTAL:		\$519,054	\$574,409	(\$55,355)	-9.6%	\$4,253,944	\$2,872,045	\$1,381,899	48.1%	\$6,892,881	(\$2,638,937)

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	30,000	16,667	(13,333)	-80.0%	162,150	83,335	(78,815)	-94.6%	200,000	37,850
50012	Bad Debts	2,083	2,083	0	0.0%	10,458	10,415	(43)	-0.4%	25,000	14,542
50015	Bank Charges	325	0	(325)	0.0%	1,630	0	(1,630)	0.0%	0	(1,630)
50017	Maint/Office Vehicle Expense & Gas, Toll	1,972	538	(1,434)	<-100%	4,711	2,690	(2,021)	-75.1%	6,455	1,744
50045	Legal Fees - Assoc Matters	30,000	12,500	(17,500)	<-100%	150,000	62,500	(87,500)	<-100%	150,000	0
50045	Legal Fees - Legal Settlement	0	8,333	8,333	100.0%	0	41,665	41,665	100.0%	100,000	100,000
50045	Legal Fees - Collections	0	8,333	8,333	100.0%	0	41,665	41,665	100.0%	100,000	100,000

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
50045	Legal Fees - Legal Exp	150,000	41,667	(108,333)	<-100%	750,000	208,335	(541,665)	<-100%	500,000	(250,000)
50047	Technical Support	75	0	(75)	0.0%	1,200	0	(1,200)	0.0%	0	(1,200)
50050	License,Taxes,Permit	391	125	(266)	<-100%	2,862	625	(2,237)	<-100%	1,500	(1,362)
50053	Corporate Annual Rep	5	5	0	0.0%	25	25	0	0.0%	65	40
50054	Administrative Collection Fee	0	6,250	6,250	100.0%	78	31,250	31,172	99.8%	75,000	74,922
50055	Meetings	270	25	(245)	<-100%	4,027	125	(3,902)	<-100%	300	(3,727)
50059	Social Events	0	208	208	100.0%	7,500	1,040	(6,460)	<-100%	2,500	(5,000)
50064	Admin Accounting Fees	4,348	4,263	(85)	-2.0%	21,404	21,315	(89)	-0.4%	51,160	29,756
50064	Admin Computer Maint/Supp	100	100	0	0.0%	500	500	0	0.0%	1,200	700
50064	Admin Mailouts	0	3,689	3,689	100.0%	0	18,445	18,445	100.0%	44,273	44,273
50065	Office Equipment	426	667	241	36.1%	426	3,335	2,909	87.2%	8,000	7,574
50075	Office Supplies	(1,370)	450	1,820	>100%	1,734	2,250	516	22.9%	5,400	3,666
50076	Employee Uniforms	1,432	125	(1,307)	<-100%	1,432	625	(807)	<-100%	1,500	68
50080	Postage	0	0	0	0.0%	204	0	(204)	0.0%	0	(204)
50082	Printing & Postage	68	1,250	1,182	94.6%	12,564	6,250	(6,314)	<-100%	15,000	2,436
50094	Storage - Archives	2,456	1,647	(809)	-49.1%	12,926	8,235	(4,691)	-57.0%	19,760	6,834
ADMINISTRATIVE TOTAL:		\$222,581	\$108,925	(\$113,656)	<-100%	\$1,145,832	\$544,625	(\$601,207)	<-100%	\$1,307,113	\$161,281
PROPERTY INSURANCE											
52030	Multiperil Insurance	119,627	54,189	(65,438)	<-100%	545,476	270,945	(274,531)	<-100%	650,265	104,789
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	572	1,333	761	57.1%	2,958	6,665	3,707	55.6%	16,000	13,042
PROPERTY INSURANCE TOTAL:		\$120,199	\$55,522	(\$64,677)	<-100%	\$548,434	\$277,610	(\$270,824)	-97.6%	\$666,265	\$117,831
UTILITIES											
54050	Electricity	9,871	20,739	10,868	52.4%	51,021	103,695	52,674	50.8%	248,850	197,829
54070	Water & Sewer	692	2,917	2,225	76.3%	4,224	14,585	10,361	71.0%	35,000	30,776

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
54096	Waste Services	3,595	5,250	1,655	31.5%	16,599	26,250	9,651	36.8%	63,000	46,401
54100	Telephone	7,096	2,000	(5,096)	<-100%	21,114	10,000	(11,114)	<-100%	24,000	2,886
UTILITIES TOTAL:		\$21,254	\$30,906	\$9,652	31.2%	\$92,958	\$154,530	\$61,572	39.8%	\$370,850	\$277,892

CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	1,000	1,000	100.0%	2,400	2,400
60016	Beach Contract	2,073	0	(2,073)	0.0%	2,073	0	(2,073)	0.0%	0	(2,073)
60046	Equipment Contract - Fitness Room	78	83	5	6.5%	388	415	27	6.5%	1,000	612
60072	Outdoor Equipment - Financing	3,420	2,845	(575)	-20.2%	14,645	14,225	(420)	-3.0%	34,140	19,495
60085	Lake Maintenance	3,875	3,875	0	0.0%	19,375	19,375	0	0.0%	46,500	27,125
60090	Lawn Maintenance	44,928	50,549	5,621	11.1%	224,640	252,745	28,105	11.1%	606,528	381,888
61000	Management Services	36,274	46,113	9,839	21.3%	148,806	230,565	81,759	35.5%	553,351	404,545
61020	Pool/Spa Contract	4,745	3,822	(923)	-24.1%	19,305	19,110	(195)	-1.0%	45,864	26,559
61045	Security Services	56,134	72,542	16,408	22.6%	298,303	362,710	64,407	17.8%	870,503	572,200
CONTRACTS TOTAL:		\$151,526	\$180,029	\$28,503	15.8%	\$727,536	\$900,145	\$172,609	19.2%	\$2,160,286	\$1,432,750

SALARIES & BENEFITS											
65000	Salaries - Janitorial	7,212	10,234	3,022	29.5%	30,357	51,170	20,813	40.7%	122,803	92,446
65000	Salaries - Maintenance	21,794	26,576	4,782	18.0%	109,860	132,880	23,020	17.3%	318,914	209,054
65000	Salaries - Admin	34,073	29,208	(4,865)	-16.7%	141,000	146,040	5,040	3.5%	350,501	209,501
65000	Salaries - Recreation	21,724	35,604	13,880	39.0%	114,516	178,020	63,504	35.7%	427,253	312,737
65000	Salaries - Health Insurance	7,986	21,638	13,652	63.1%	31,865	108,190	76,325	70.5%	259,656	227,791
65000	Salaries - Management Services	18,262	27,675	9,413	34.0%	164,854	138,375	(26,479)	-19.1%	332,100	167,246
65060	Payroll Process Fees	0	0	0	0.0%	528	0	(528)	0.0%	0	(528)
SALARIES & BENEFITS TOTAL:		\$111,052	\$150,935	\$39,883	26.4%	\$592,980	\$754,675	\$161,695	21.4%	\$1,811,227	\$1,218,247

REPAIRS/MAINTENANCE											
70000	Common Expenses	163	0	(163)	0.0%	163	0	(163)	0.0%	0	(163)

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
70005	R&M-Air Conditioning	852	292	(560)	<-100%	1,002	1,460	458	31.4%	3,500	2,498
70018	R&M-Beach	0	0	0	0.0%	21,664	0	(21,664)	0.0%	0	(21,664)
70032	R&M-Common Area	2,444	6,250	3,806	60.9%	25,683	31,250	5,567	17.8%	75,000	49,317
70060	R&M-General	7,636	3,677	(3,959)	<-100%	10,850	18,385	7,535	41.0%	44,125	33,275
70076	Maintenance Supplies	0	1,500	1,500	100.0%	3,666	7,500	3,834	51.1%	18,000	14,334
70097	R&M - Pool	9,453	4,167	(5,286)	<-100%	21,789	20,835	(954)	-4.6%	50,000	28,211
70111	R&M-Rec Center	4,200	3,750	(450)	-12.0%	25,475	18,750	(6,725)	-35.9%	45,000	19,525
70126	R&M-Wall/Fence	0	153	153	100.0%	0	765	765	100.0%	1,840	1,840
70136	Landscape Repl.	0	1,473	1,473	100.0%	0	7,365	7,365	100.0%	17,650	17,650
70138	Tree Trimming	7,500	12,336	4,836	39.2%	90,875	61,680	(29,195)	-47.3%	148,025	57,150
70211	Pest Control	695	0	(695)	0.0%	3,798	0	(3,798)	0.0%	0	(3,798)
70216	R&M Janitorial Supplies	0	2,000	2,000	100.0%	2,658	10,000	7,342	73.4%	24,000	21,342
70289	Contingency	0	12,500	12,500	100.0%	0	62,500	62,500	100.0%	150,000	150,000
REPAIRS/MAINTENANCE TOTAL:		\$32,943	\$48,098	\$15,155	31.5%	\$207,623	\$240,490	\$32,867	13.7%	\$577,140	\$369,517
SPECIAL PROJECTS											
74005	Special Projects Fencing	83,210	0	(83,210)	0.0%	83,210	0	(83,210)	0.0%	0	(83,210)
SPECIAL PROJECTS TOTAL:		\$83,210	\$0	(\$83,210)	0.0%	\$83,210	\$0	(\$83,210)	0.0%	\$0	(\$83,210)
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	688,134	0	(688,134)	0.0%	0	(688,134)
PRIOR YEAR ACTIVITY TOTAL:		\$0	\$0	\$0	0.0%	\$688,134	\$0	(\$688,134)	0.0%	\$0	(\$688,134)
TOTAL EXPENSES:		\$742,764	\$574,415	(\$168,349)	-29.3%	\$4,086,707	\$2,872,075	(\$1,214,632)	-42.3%	\$6,892,881	\$2,806,174
NET INCOME/(LOSS):		(223,710)	(6)	(\$223,704)	>100%	167,237	(30)	167,267	<-100%	0	167,237

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: ATSJ-THE HAMMOCKS COMMUNITY PASEO I											
REVENUE											
40000	Owner Assessments	1,242	1,242	0	0.0%	6,209	6,210	(1)	0.0%	14,901	(8,692)
REVENUE TOTAL:		\$1,242	\$1,242	\$0	0.0%	\$6,209	\$6,210	(\$1)	0.0%	\$14,901	(\$8,692)
EXPENSES											
UTILITIES											
54050	Electricity	30	63	33	51.9%	121	315	194	61.6%	750	629
UTILITIES TOTAL:		\$30	\$63	\$33	51.9%	\$121	\$315	\$194	61.6%	\$750	\$629
CONTRACTS											
60090	Lawn Maintenance	404	455	51	11.2%	2,020	2,275	255	11.2%	5,454	3,434
61000	Management Services	240	530	290	54.7%	240	2,650	2,410	90.9%	6,357	6,117
CONTRACTS TOTAL:		\$644	\$985	\$341	34.6%	\$2,260	\$4,925	\$2,665	54.1%	\$11,811	\$9,551
REPAIRS/MAINTENANCE											
70060	R&M-General	0	108	108	100.0%	0	540	540	100.0%	1,300	1,300
70126	R&M-Wall/Fence	0	22	22	100.0%	0	110	110	100.0%	260	260
70136	Landscape Repl.	0	43	43	100.0%	0	215	215	100.0%	520	520
70138	Tree Trimming	725	22	(703)	<-100%	725	110	(615)	<-100%	260	(465)
REPAIRS/MAINTENANCE TOTAL:		\$725	\$195	(\$530)	<-100%	\$725	\$975	\$250	25.6%	\$2,340	\$1,615
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	860	0	(860)	0.0%	0	(860)
PRIOR YEAR ACTIVITY TOTAL:		\$0	\$0	\$0	0.0%	\$860	\$0	(\$860)	0.0%	\$0	(\$860)
TOTAL EXPENSES:		\$1,399	\$1,243	(\$156)	-12.6%	\$3,966	\$6,215	\$2,249	36.2%	\$14,901	\$10,935
NET INCOME/(LOSS):		(158)	(1)	(\$157)	>100%	2,243	(5)	2,248	<-100%	0	2,243

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: BTSJ-THE HAMMOCKS COMMUNITY PASEO II											
REVENUE											
40000	Owner Assessments	3,156	3,156	0	0.0%	15,782	15,780	2	0.0%	37,876	(22,094)
REVENUE TOTAL:		\$3,156	\$3,156	\$0	0.0%	\$15,782	\$15,780	\$2	0.0%	\$37,876	(\$22,094)
EXPENSES											
UTILITIES											
54050	Electricity	1,098	1,375	277	20.2%	4,637	6,875	2,238	32.6%	16,500	11,863
UTILITIES TOTAL:		\$1,098	\$1,375	\$277	20.2%	\$4,637	\$6,875	\$2,238	32.6%	\$16,500	\$11,863
CONTRACTS											
60090	Lawn Maintenance	622	700	78	11.1%	3,110	3,500	390	11.1%	8,397	5,287
61000	Management Services	369	815	446	54.8%	369	4,075	3,706	91.0%	9,779	9,410
CONTRACTS TOTAL:		\$991	\$1,515	\$524	34.6%	\$3,479	\$7,575	\$4,096	54.1%	\$18,176	\$14,697
REPAIRS/MAINTENANCE											
70060	R&M-General	155	167	12	7.4%	155	835	680	81.5%	2,000	1,845
70136	Landscape Repl.	0	67	67	100.0%	0	335	335	100.0%	800	800
70138	Tree Trimming	0	33	33	100.0%	0	165	165	100.0%	400	400
REPAIRS/MAINTENANCE TOTAL:		\$155	\$267	\$112	42.1%	\$155	\$1,335	\$1,180	88.4%	\$3,200	\$3,045
SPECIAL PROJECTS											
74005	Special Projects Fencing	1,150	0	(1,150)	0.0%	1,150	0	(1,150)	0.0%	0	(1,150)
SPECIAL PROJECTS TOTAL:		\$1,150	\$0	(\$1,150)	0.0%	\$1,150	\$0	(\$1,150)	0.0%	\$0	(\$1,150)
TOTAL EXPENSES:		\$3,393	\$3,157	(\$236)	-7.5%	\$9,420	\$15,785	\$6,365	40.3%	\$37,876	\$28,456
NET INCOME/(LOSS):		(237)	(1)	(\$236)	>100%	6,362	(5)	6,367	<-100%	0	6,362

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: CTSJ-THE HAMMOCKS COMMUNITY CORRELLA											
REVENUE											
40000	Owner Assessments	1,738	1,738	0	0.0%	8,688	8,690	(2)	0.0%	20,851	(12,163)
REVENUE TOTAL:		\$1,738	\$1,738	\$0	0.0%	\$8,688	\$8,690	(\$2)	0.0%	\$20,851	(\$12,163)
EXPENSES											
UTILITIES											
54050	Electricity	298	354	56	15.9%	1,323	1,770	447	25.2%	4,250	2,927
UTILITIES TOTAL:		\$298	\$354	\$56	15.9%	\$1,323	\$1,770	\$447	25.2%	\$4,250	\$2,927
CONTRACTS											
60090	Lawn Maintenance	474	533	59	11.1%	2,370	2,665	295	11.1%	6,399	4,029
61000	Management Services	281	621	340	54.8%	281	3,105	2,824	91.0%	7,457	7,176
CONTRACTS TOTAL:		\$755	\$1,154	\$399	34.6%	\$2,651	\$5,770	\$3,119	54.1%	\$13,856	\$11,205
REPAIRS/MAINTENANCE											
70060	R&M-General	0	127	127	100.0%	0	635	635	100.0%	1,525	1,525
70126	R&M-Wall/Fence	0	25	25	100.0%	0	125	125	100.0%	305	305
70136	Landscape Repl.	0	51	51	100.0%	0	255	255	100.0%	610	610
70138	Tree Trimming	0	25	25	100.0%	0	125	125	100.0%	305	305
REPAIRS/MAINTENANCE TOTAL:		\$0	\$228	\$228	100.0%	\$0	\$1,140	\$1,140	100.0%	\$2,745	\$2,745
TOTAL EXPENSES:		\$1,052	\$1,736	\$684	39.4%	\$3,974	\$8,680	\$4,706	54.2%	\$20,851	\$16,877
NET INCOME/(LOSS):		685	2	\$683	>100%	4,714	10	4,704	100%	0	4,714

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: DTSJ-THE HAMMOCKS COMMUNITY CEDAR LANDING											
REVENUE											
40000	Owner Assessments	3,027	3,027	0	0.0%	15,134	15,135	(1)	0.0%	36,321	(21,187)
REVENUE TOTAL:		\$3,027	\$3,027	\$0	0.0%	\$15,134	\$15,135	(\$1)	0.0%	\$36,321	(\$21,187)
EXPENSES											
CONTRACTS											
60090	Lawn Maintenance	1,056	1,188	132	11.1%	5,280	5,940	660	11.1%	14,256	8,976
61000	Management Services	627	1,385	758	54.7%	627	6,925	6,298	90.9%	16,625	15,998
CONTRACTS TOTAL:		\$1,683	\$2,573	\$890	34.6%	\$5,907	\$12,865	\$6,958	54.1%	\$30,881	\$24,974
REPAIRS/MAINTENANCE											
70060	R&M-General	0	283	283	100.0%	0	1,415	1,415	100.0%	3,400	3,400
70136	Landscape Repl.	0	113	113	100.0%	0	565	565	100.0%	1,360	1,360
70138	Tree Trimming	0	57	57	100.0%	0	285	285	100.0%	680	680
REPAIRS/MAINTENANCE TOTAL:		\$0	\$453	\$453	100.0%	\$0	\$2,265	\$2,265	100.0%	\$5,440	\$5,440
TOTAL EXPENSES:		\$1,683	\$3,026	\$1,343	44.4%	\$5,907	\$15,130	\$9,223	61.0%	\$36,321	\$30,414
NET INCOME/(LOSS):		1,344	1	\$1,343	>100%	9,227	5	9,222	100%	0	9,227

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: ETSJ-THE HAMMOCKS COMMUNITY ENSENADA I											
REVENUE											
40000	Owner Assessments	2,000	2,000	0	0.0%	10,000	10,000	0	0.0%	24,001	(14,001)
REVENUE TOTAL:		\$2,000	\$2,000	\$0	0.0%	\$10,000	\$10,000	\$0	0.0%	\$24,001	(\$14,001)
EXPENSES											
UTILITIES											
54050	Electricity	91	108	17	16.2%	490	540	50	9.2%	1,300	810
UTILITIES TOTAL:		\$91	\$108	\$17	16.2%	\$490	\$540	\$50	9.2%	\$1,300	\$810
CONTRACTS											
60090	Lawn Maintenance	660	743	83	11.2%	3,300	3,715	415	11.2%	8,910	5,610
61000	Management Services	392	866	474	54.7%	392	4,330	3,938	90.9%	10,391	9,999
CONTRACTS TOTAL:		\$1,052	\$1,609	\$557	34.6%	\$3,692	\$8,045	\$4,353	54.1%	\$19,301	\$15,609
REPAIRS/MAINTENANCE											
70060	R&M-General	0	177	177	100.0%	0	885	885	100.0%	2,125	2,125
70136	Landscape Repl.	0	71	71	100.0%	0	355	355	100.0%	850	850
70138	Tree Trimming	0	35	35	100.0%	0	175	175	100.0%	425	425
REPAIRS/MAINTENANCE TOTAL:		\$0	\$283	\$283	100.0%	\$0	\$1,415	\$1,415	100.0%	\$3,400	\$3,400
TOTAL EXPENSES:		\$1,143	\$2,000	\$857	42.9%	\$4,183	\$10,000	\$5,818	58.2%	\$24,001	\$19,819
NET INCOME/(LOSS):		857	0	\$857	0.0%	5,818	0	5,818	0.0%	0	5,818

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: FTSJ-THE HAMMOCKS COMMUNITY ENSENADA II											
REVENUE											
40000	Owner Assessments	3,187	3,187	0	0.0%	15,934	15,935	(1)	0.0%	38,240	(22,306)
REVENUE TOTAL:		\$3,187	\$3,187	\$0	0.0%	\$15,934	\$15,935	(\$1)	0.0%	\$38,240	(\$22,306)
EXPENSES											
UTILITIES											
54050	Electricity	490	583	93	15.9%	2,025	2,915	890	30.5%	7,000	4,975
UTILITIES TOTAL:		\$490	\$583	\$93	15.9%	\$2,025	\$2,915	\$890	30.5%	\$7,000	\$4,975
CONTRACTS											
60090	Lawn Maintenance	908	1,022	114	11.2%	4,540	5,110	570	11.2%	12,258	7,718
61000	Management Services	540	1,192	652	54.7%	540	5,960	5,420	90.9%	14,302	13,762
CONTRACTS TOTAL:		\$1,448	\$2,214	\$766	34.6%	\$5,080	\$11,070	\$5,990	54.1%	\$26,560	\$21,480
REPAIRS/MAINTENANCE											
70060	R&M-General	0	244	244	100.0%	0	1,220	1,220	100.0%	2,925	2,925
70136	Landscape Repl.	0	98	98	100.0%	0	490	490	100.0%	1,170	1,170
70138	Tree Trimming	0	49	49	100.0%	0	245	245	100.0%	585	585
REPAIRS/MAINTENANCE TOTAL:		\$0	\$391	\$391	100.0%	\$0	\$1,955	\$1,955	100.0%	\$4,680	\$4,680
TOTAL EXPENSES:		\$1,938	\$3,188	\$1,250	39.2%	\$7,105	\$15,940	\$8,835	55.4%	\$38,240	\$31,135
NET INCOME/(LOSS):		1,248	(1)	\$1,249	<-100%	8,829	(5)	8,834	<-100%	0	8,829

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: GTSJ-THE HAMMOCKS COMMUNITY GENERAL											
REVENUE											
40000	Owner Assessments	465,007	461,825	3,182	0.7%	2,317,215	2,309,125	8,090	0.4%	5,541,901	(3,224,686)
40011	Late Fee Income	0	6,250	(6,250)	-100.0%	0	31,250	(31,250)	-100.0%	75,000	(75,000)
40025	Returned Check Fees	90	0	90	0.0%	1,780	0	1,780	0.0%	0	1,780
40065	Violation Fees	0	0	0	0.0%	(100)	0	(100)	0.0%	0	(100)
40079	Clubhouse Fee	(10,755)	0	(10,755)	0.0%	0	0	0	0.0%	0	0
40085	Recovery of Bad Debt	0	48,099	(48,099)	-100.0%	0	240,495	(240,495)	-100.0%	577,192	(577,192)
40090	Miscellaneous Income	101	0	101	0.0%	101	0	101	0.0%	0	101
40125	Facility Rent	13,745	1,250	12,495	>100%	18,845	6,250	12,595	>100%	15,000	3,845
41015	Boat Storage Rental	3,374	6,800	(3,426)	-50.4%	29,174	34,000	(4,826)	-14.2%	81,600	(52,426)
41025	Commercial Income	0	2,500	(2,500)	-100.0%	474	12,500	(12,026)	-96.2%	30,000	(29,526)
42095	Litigation Income	29	0	29	0.0%	40,752	0	40,752	0.0%	0	40,752
43100	Legal Settlement	0	0	0	0.0%	1,608,383	0	1,608,383	0.0%	0	1,608,383
REVENUE TOTAL:		\$471,590	\$526,724	(\$55,134)	-10.5%	\$4,016,623	\$2,633,620	\$1,383,003	52.5%	\$6,320,693	(\$2,304,070)

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees-CPA	30,000	16,667	(13,333)	-80.0%	162,150	83,335	(78,815)	-94.6%	200,000	37,850
50012	Bad Debts	2,083	2,083	0	0.0%	10,458	10,415	(43)	-0.4%	25,000	14,542
50015	Bank Charges	325	0	(325)	0.0%	1,630	0	(1,630)	0.0%	0	(1,630)
50017	Maint/Office Vehicle Expense & Gas, Toll	1,972	538	(1,434)	<-100%	4,711	2,690	(2,021)	-75.1%	6,455	1,744
50045	Legal Fees - Assoc Matters	30,000	12,500	(17,500)	<-100%	150,000	62,500	(87,500)	<-100%	150,000	0
50045	Legal Fees - Legal Settlement	0	8,333	8,333	100.0%	0	41,665	41,665	100.0%	100,000	100,000
50045	Legal Fees - Collections	0	8,333	8,333	100.0%	0	41,665	41,665	100.0%	100,000	100,000

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
50045	Legal Fees - Legal Exp	150,000	41,667	(108,333)	<-100%	750,000	208,335	(541,665)	<-100%	500,000	(250,000)
50047	Technical Support	75	0	(75)	0.0%	1,200	0	(1,200)	0.0%	0	(1,200)
50050	License,Taxes,Permit	391	125	(266)	<-100%	2,862	625	(2,237)	<-100%	1,500	(1,362)
50053	Corporate Annual Rep	5	5	0	0.0%	25	25	0	0.0%	65	40
50054	Administrative Collection Fee	0	6,250	6,250	100.0%	78	31,250	31,172	99.8%	75,000	74,922
50055	Meetings	270	25	(245)	<-100%	4,027	125	(3,902)	<-100%	300	(3,727)
50059	Social Events	0	208	208	100.0%	7,500	1,040	(6,460)	<-100%	2,500	(5,000)
50064	Admin Accounting Fees	4,348	4,263	(85)	-2.0%	21,404	21,315	(89)	-0.4%	51,160	29,756
50064	Admin Computer Maint/Supp	100	100	0	0.0%	500	500	0	0.0%	1,200	700
50064	Admin Mailouts	0	3,689	3,689	100.0%	0	18,445	18,445	100.0%	44,273	44,273
50065	Office Equipment	426	667	241	36.1%	426	3,335	2,909	87.2%	8,000	7,574
50075	Office Supplies	(1,370)	450	1,820	>100%	1,734	2,250	516	22.9%	5,400	3,666
50076	Employee Uniforms	1,432	125	(1,307)	<-100%	1,432	625	(807)	<-100%	1,500	68
50080	Postage	0	0	0	0.0%	204	0	(204)	0.0%	0	(204)
50082	Printing & Postage	68	1,250	1,182	94.6%	12,564	6,250	(6,314)	<-100%	15,000	2,436
50094	Storage - Archives	2,456	1,647	(809)	-49.1%	12,926	8,235	(4,691)	-57.0%	19,760	6,834
ADMINISTRATIVE TOTAL:		\$222,581	\$108,925	(\$113,656)	<-100%	\$1,145,832	\$544,625	(\$601,207)	<-100%	\$1,307,113	\$161,281
PROPERTY INSURANCE											
52030	Multiperil Insurance	119,627	54,189	(65,438)	<-100%	545,476	270,945	(274,531)	<-100%	650,265	104,789
52062	Insurance - Other - Finance - Doc Stamps & Service Fee	572	1,333	761	57.1%	2,958	6,665	3,707	55.6%	16,000	13,042
PROPERTY INSURANCE TOTAL:		\$120,199	\$55,522	(\$64,677)	<-100%	\$548,434	\$277,610	(\$270,824)	-97.6%	\$666,265	\$117,831
UTILITIES											
54050	Electricity	3,341	12,500	9,159	73.3%	21,495	62,500	41,005	65.6%	150,000	128,505

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
54070	Water & Sewer	692	2,917	2,225	76.3%	4,224	14,585	10,361	71.0%	35,000	30,776
54096	Waste Services	3,595	5,250	1,655	31.5%	16,599	26,250	9,651	36.8%	63,000	46,401
54100	Telephone	7,096	2,000	(5,096)	<-100%	21,114	10,000	(11,114)	<-100%	24,000	2,886
UTILITIES TOTAL:		\$14,724	\$22,667	\$7,943	35.0%	\$63,432	\$113,335	\$49,903	44.0%	\$272,000	\$208,568

CONTRACTS											
60010	Alarm Monitoring	0	200	200	100.0%	0	1,000	1,000	100.0%	2,400	2,400
60016	Beach Contract	2,073	0	(2,073)	0.0%	2,073	0	(2,073)	0.0%	0	(2,073)
60046	Equipment Contract - Fitness Room	78	83	5	6.5%	388	415	27	6.5%	1,000	612
60072	Outdoor Equipment - Financing	3,420	2,845	(575)	-20.2%	14,645	14,225	(420)	-3.0%	34,140	19,495
60085	Lake Maintenance	3,875	3,875	0	0.0%	19,375	19,375	0	0.0%	46,500	27,125
60090	Lawn Maintenance	31,214	35,116	3,902	11.1%	156,070	175,580	19,510	11.1%	421,389	265,319
61000	Management Services	28,133	28,133	0	0.0%	140,665	140,665	0	0.0%	337,592	196,927
61020	Pool/Spa Contract	4,745	3,822	(923)	-24.1%	19,305	19,110	(195)	-1.0%	45,864	26,559
61045	Security Services	56,134	72,542	16,408	22.6%	298,303	362,710	64,407	17.8%	870,503	572,200
CONTRACTS TOTAL:		\$129,671	\$146,616	\$16,945	11.6%	\$650,825	\$733,080	\$82,255	11.2%	\$1,759,388	\$1,108,563

SALARIES & BENEFITS											
65000	Salaries - Janitorial	7,212	10,234	3,022	29.5%	30,357	51,170	20,813	40.7%	122,803	92,446
65000	Salaries - Maintenance	21,794	26,576	4,782	18.0%	109,860	132,880	23,020	17.3%	318,914	209,054
65000	Salaries - Admin	34,073	29,208	(4,865)	-16.7%	141,000	146,040	5,040	3.5%	350,501	209,501
65000	Salaries - Recreation	21,724	35,604	13,880	39.0%	114,516	178,020	63,504	35.7%	427,253	312,737
65000	Salaries - Health Insurance	7,986	21,638	13,652	63.1%	31,865	108,190	76,325	70.5%	259,656	227,791
65000	Salaries - Management Services	18,262	27,675	9,413	34.0%	164,854	138,375	(26,479)	-19.1%	332,100	167,246
65060	Payroll Process Fees	0	0	0	0.0%	528	0	(528)	0.0%	0	(528)
SALARIES & BENEFITS TOTAL:		\$111,052	\$150,935	\$39,883	26.4%	\$592,980	\$754,675	\$161,695	21.4%	\$1,811,227	\$1,218,247

REPAIRS/MAINTENANCE

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
70005	R&M-Air Conditioning	852	292	(560)	<-100%	1,002	1,460	458	31.4%	3,500	2,498
70018	R&M-Beach	0	0	0	0.0%	21,664	0	(21,664)	0.0%	0	(21,664)
70032	R&M-Common Area	2,444	6,250	3,806	60.9%	25,683	31,250	5,567	17.8%	75,000	49,317
70060	R&M-General	(1,038)	0	1,038	0.0%	0	0	0	0.0%	0	0
70076	Maintenance Supplies	0	1,500	1,500	100.0%	3,666	7,500	3,834	51.1%	18,000	14,334
70097	R&M - Pool	9,453	4,167	(5,286)	<-100%	21,789	20,835	(954)	-4.6%	50,000	28,211
70111	R&M-Rec Center	4,200	3,750	(450)	-12.0%	25,475	18,750	(6,725)	-35.9%	45,000	19,525
70138	Tree Trimming	(7,000)	11,600	18,600	>100%	76,375	58,000	(18,375)	-31.7%	139,200	62,825
70211	Pest Control	695	0	(695)	0.0%	3,798	0	(3,798)	0.0%	0	(3,798)
70216	R&M Janitorial Supplies	0	2,000	2,000	100.0%	2,658	10,000	7,342	73.4%	24,000	21,342
70289	Contingency	0	12,500	12,500	100.0%	0	62,500	62,500	100.0%	150,000	150,000
REPAIRS/MAINTENANCE TOTAL:		\$9,606	\$42,059	\$32,453	77.2%	\$182,110	\$210,295	\$28,185	13.4%	\$504,700	\$322,590
SPECIAL PROJECTS											
74005	Special Projects Fencing	80,860	0	(80,860)	0.0%	80,860	0	(80,860)	0.0%	0	(80,860)
SPECIAL PROJECTS TOTAL:		\$80,860	\$0	(\$80,860)	0.0%	\$80,860	\$0	(\$80,860)	0.0%	\$0	(\$80,860)
PRIOR YEAR ACTIVITY											
70298	Prior Year Expense	0	0	0	0.0%	687,274	0	(687,274)	0.0%	0	(687,274)
PRIOR YEAR ACTIVITY TOTAL:		\$0	\$0	\$0	0.0%	\$687,274	\$0	(\$687,274)	0.0%	\$0	(\$687,274)
TOTAL EXPENSES:		\$688,693	\$526,724	(\$161,969)	-30.8%	\$3,951,747	\$2,633,620	(\$1,318,127)	-50.0%	\$6,320,693	\$2,368,946
NET INCOME/(LOSS):		(217,103)	0	(\$217,103)	0.0%	64,876	0	64,876	0.0%	0	64,876

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: HTSJ-THE HAMMOCKS COMMUNITY HACIENDAS											
REVENUE											
40000	Owner Assessments	3,382	3,382	0	0.0%	16,909	16,910	(1)	0.0%	40,581	(23,672)
REVENUE TOTAL:		\$3,382	\$3,382	\$0	0.0%	\$16,909	\$16,910	(\$1)	0.0%	\$40,581	(\$23,672)
EXPENSES											
UTILITIES											
54050	Electricity	346	400	54	13.5%	1,398	2,000	602	30.1%	4,800	3,402
UTILITIES TOTAL:		\$346	\$400	\$54	13.5%	\$1,398	\$2,000	\$602	30.1%	\$4,800	\$3,402
CONTRACTS											
60090	Lawn Maintenance	1,040	1,170	130	11.1%	5,200	5,850	650	11.1%	14,040	8,840
61000	Management Services	618	1,365	747	54.7%	618	6,825	6,207	90.9%	16,381	15,763
CONTRACTS TOTAL:		\$1,658	\$2,535	\$877	34.6%	\$5,818	\$12,675	\$6,857	54.1%	\$30,421	\$24,603
REPAIRS/MAINTENANCE											
70060	R&M-General	4,508	279	(4,229)	<-100%	4,508	1,395	(3,113)	<-100%	3,350	(1,158)
70136	Landscape Repl.	0	112	112	100.0%	0	560	560	100.0%	1,340	1,340
70138	Tree Trimming	0	56	56	100.0%	0	280	280	100.0%	670	670
REPAIRS/MAINTENANCE TOTAL:		\$4,508	\$447	(\$4,061)	<-100%	\$4,508	\$2,235	(\$2,273)	<-100%	\$5,360	\$852
TOTAL EXPENSES:		\$6,512	\$3,382	(\$3,130)	-92.5%	\$11,724	\$16,910	\$5,186	30.7%	\$40,581	\$28,857
NET INCOME/(LOSS):		(3,130)	0	(\$3,130)	0.0%	5,185	0	5,185	0.0%	0	5,185

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: JTSJ-THE HAMMOCKS COMMUNITY JUNIPER											
REVENUE											
40000	Owner Assessments	4,396	4,396	0	0.0%	21,980	21,980	0	0.0%	52,751	(30,771)
REVENUE TOTAL:		\$4,396	\$4,396	\$0	0.0%	\$21,980	\$21,980	\$0	0.0%	\$52,751	(\$30,771)
EXPENSES											
UTILITIES											
54050	Electricity	468	542	74	13.6%	2,384	2,710	326	12.0%	6,500	4,116
UTILITIES TOTAL:		\$468	\$542	\$74	13.6%	\$2,384	\$2,710	\$326	12.0%	\$6,500	\$4,116
CONTRACTS											
60090	Lawn Maintenance	1,320	1,485	165	11.1%	6,600	7,425	825	11.1%	17,820	11,220
61000	Management Services	784	1,732	948	54.7%	784	8,660	7,876	90.9%	20,781	19,997
CONTRACTS TOTAL:		\$2,104	\$3,217	\$1,113	34.6%	\$7,384	\$16,085	\$8,701	54.1%	\$38,601	\$31,217
REPAIRS/MAINTENANCE											
70000	Common Expenses	163	0	(163)	0.0%	163	0	(163)	0.0%	0	(163)
70060	R&M-General	0	354	354	100.0%	2,177	1,770	(407)	-23.0%	4,250	2,073
70126	R&M-Wall/Fence	0	71	71	100.0%	0	355	355	100.0%	850	850
70136	Landscape Repl.	0	142	142	100.0%	0	710	710	100.0%	1,700	1,700
70138	Tree Trimming	5,800	71	(5,729)	<-100%	5,800	355	(5,445)	<-100%	850	(4,950)
REPAIRS/MAINTENANCE TOTAL:		\$5,963	\$638	(\$5,325)	<-100%	\$8,140	\$3,190	(\$4,950)	<-100%	\$7,650	(\$490)
TOTAL EXPENSES:		\$8,536	\$4,397	(\$4,139)	-94.1%	\$17,908	\$21,985	\$4,077	18.5%	\$52,751	\$34,843
NET INCOME/(LOSS):		(4,140)	(1)	(\$4,139)	>100%	4,072	(5)	4,077	<-100%	0	4,072

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: KTSJ-THE HAMMOCKS COMMUNITY OAKLAKE											
REVENUE											
40000	Owner Assessments	2,823	2,823	0	0.0%	14,115	14,115	0	0.0%	33,876	(19,761)
REVENUE TOTAL:		\$2,823	\$2,823	\$0	0.0%	\$14,115	\$14,115	\$0	0.0%	\$33,876	(\$19,761)
EXPENSES											
UTILITIES											
54050	Electricity	141	375	234	62.3%	619	1,875	1,256	67.0%	4,500	3,881
UTILITIES TOTAL:		\$141	\$375	\$234	62.3%	\$619	\$1,875	\$1,256	67.0%	\$4,500	\$3,881
CONTRACTS											
60090	Lawn Maintenance	854	961	107	11.1%	4,270	4,805	535	11.1%	11,529	7,259
61000	Management Services	507	1,121	614	54.8%	507	5,605	5,098	91.0%	13,447	12,940
CONTRACTS TOTAL:		\$1,361	\$2,082	\$721	34.6%	\$4,777	\$10,410	\$5,633	54.1%	\$24,976	\$20,199
REPAIRS/MAINTENANCE											
70060	R&M-General	0	229	229	100.0%	0	1,145	1,145	100.0%	2,750	2,750
70136	Landscape Repl.	0	92	92	100.0%	0	460	460	100.0%	1,100	1,100
70138	Tree Trimming	0	46	46	100.0%	0	230	230	100.0%	550	550
REPAIRS/MAINTENANCE TOTAL:		\$0	\$367	\$367	100.0%	\$0	\$1,835	\$1,835	100.0%	\$4,400	\$4,400
TOTAL EXPENSES:		\$1,502	\$2,824	\$1,322	46.8%	\$5,396	\$14,120	\$8,724	61.8%	\$33,876	\$28,480
NET INCOME/(LOSS):		1,321	(1)	\$1,322	<-100%	8,719	(5)	8,724	<-100%	0	8,719

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: LTSJ-THE HAMMOCKS COMMUNITY LAKESIDE											
REVENUE											
40000	Owner Assessments	3,581	3,581	0	0.0%	17,905	17,905	0	0.0%	42,972	(25,067)
REVENUE TOTAL:		\$3,581	\$3,581	\$0	0.0%	\$17,905	\$17,905	\$0	0.0%	\$42,972	(\$25,067)
EXPENSES											
UTILITIES											
54050	Electricity	388	442	54	12.2%	1,777	2,210	433	19.6%	5,300	3,523
UTILITIES TOTAL:		\$388	\$442	\$54	12.2%	\$1,777	\$2,210	\$433	19.6%	\$5,300	\$3,523
CONTRACTS											
60090	Lawn Maintenance	1,096	1,233	137	11.1%	5,480	6,165	685	11.1%	14,796	9,316
61000	Management Services	651	1,436	785	54.7%	651	7,180	6,529	90.9%	17,236	16,585
CONTRACTS TOTAL:		\$1,747	\$2,669	\$922	34.6%	\$6,131	\$13,345	\$7,214	54.1%	\$32,032	\$25,901
REPAIRS/MAINTENANCE											
70060	R&M-General	155	294	139	47.4%	155	1,470	1,315	89.5%	3,525	3,370
70136	Landscape Repl.	0	118	118	100.0%	0	590	590	100.0%	1,410	1,410
70138	Tree Trimming	0	59	59	100.0%	0	295	295	100.0%	705	705
REPAIRS/MAINTENANCE TOTAL:		\$155	\$471	\$316	67.2%	\$155	\$2,355	\$2,200	93.4%	\$5,640	\$5,485
TOTAL EXPENSES:		\$2,289	\$3,582	\$1,293	36.1%	\$8,062	\$17,910	\$9,848	55.0%	\$42,972	\$34,910
NET INCOME/(LOSS):		1,292	(1)	\$1,293	<-100%	9,843	(5)	9,848	<-100%	0	9,843

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: MTSJ-THE HAMMOCKS COMMUNITY BELMONT											
REVENUE											
40000	Owner Assessments	2,087	2,087	0	0.0%	10,434	10,435	(1)	0.0%	25,041	(14,607)
REVENUE TOTAL:		\$2,087	\$2,087	\$0	0.0%	\$10,434	\$10,435	(\$1)	0.0%	\$25,041	(\$14,607)
EXPENSES											
UTILITIES											
54050	Electricity	427	483	56	11.6%	3,371	2,415	(956)	-39.6%	5,800	2,429
UTILITIES TOTAL:		\$427	\$483	\$56	11.6%	\$3,371	\$2,415	(\$956)	-39.6%	\$5,800	\$2,429
CONTRACTS											
60090	Lawn Maintenance	560	630	70	11.1%	2,800	3,150	350	11.1%	7,560	4,760
61000	Management Services	332	733	401	54.7%	332	3,665	3,333	90.9%	8,801	8,469
CONTRACTS TOTAL:		\$892	\$1,363	\$471	34.5%	\$3,132	\$6,815	\$3,683	54.0%	\$16,361	\$13,229
REPAIRS/MAINTENANCE											
70060	R&M-General	0	150	150	100.0%	0	750	750	100.0%	1,800	1,800
70136	Landscape Repl.	0	60	60	100.0%	0	300	300	100.0%	720	720
70138	Tree Trimming	0	30	30	100.0%	0	150	150	100.0%	360	360
REPAIRS/MAINTENANCE TOTAL:		\$0	\$240	\$240	100.0%	\$0	\$1,200	\$1,200	100.0%	\$2,880	\$2,880
SPECIAL PROJECTS											
74005	Special Projects Fencing	525	0	(525)	0.0%	525	0	(525)	0.0%	0	(525)
SPECIAL PROJECTS TOTAL:		\$525	\$0	(\$525)	0.0%	\$525	\$0	(\$525)	0.0%	\$0	(\$525)
TOTAL EXPENSES:		\$1,844	\$2,086	\$242	11.6%	\$7,028	\$10,430	\$3,402	32.6%	\$25,041	\$18,013
NET INCOME/(LOSS):		243	1	\$242	>100%	3,406	5	3,401	100%	0	3,406

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: PTSJ-THE HAMMOCKS COMMUNITY PELICAN POINT											
REVENUE											
40000	Owner Assessments	1,288	1,288	0	0.0%	6,438	6,440	(2)	0.0%	15,451	(9,013)
REVENUE TOTAL:		\$1,288	\$1,288	\$0	0.0%	\$6,438	\$6,440	(\$2)	0.0%	\$15,451	(\$9,013)
EXPENSES											
UTILITIES											
54050	Electricity	22	63	41	64.3%	123	315	192	60.9%	750	627
UTILITIES TOTAL:		\$22	\$63	\$41	64.3%	\$123	\$315	\$192	60.9%	\$750	\$627
CONTRACTS											
60090	Lawn Maintenance	428	482	54	11.2%	2,140	2,410	270	11.2%	5,778	3,638
61000	Management Services	253	560	307	54.8%	253	2,800	2,547	91.0%	6,723	6,470
CONTRACTS TOTAL:		\$681	\$1,042	\$361	34.6%	\$2,393	\$5,210	\$2,817	54.1%	\$12,501	\$10,108
REPAIRS/MAINTENANCE											
70060	R&M-General	406	115	(291)	<-100%	406	575	169	29.4%	1,375	969
70136	Landscape Repl.	0	46	46	100.0%	0	230	230	100.0%	550	550
70138	Tree Trimming	0	23	23	100.0%	0	115	115	100.0%	275	275
REPAIRS/MAINTENANCE TOTAL:		\$406	\$184	(\$222)	<-100%	\$406	\$920	\$514	55.8%	\$2,200	\$1,794
TOTAL EXPENSES:		\$1,110	\$1,289	\$179	13.9%	\$2,922	\$6,445	\$3,523	54.7%	\$15,451	\$12,529
NET INCOME/(LOSS):		178	(1)	\$179	<-100%	3,516	(5)	3,521	<-100%	0	3,516

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: RTSJ-THE HAMMOCKS COMMUNITY SKYLARK											
REVENUE											
40000	Owner Assessments	1,385	1,385	0	0.0%	6,926	6,925	1	0.0%	16,622	(9,696)
REVENUE TOTAL:		\$1,385	\$1,385	\$0	0.0%	\$6,926	\$6,925	\$1	0.0%	\$16,622	(\$9,696)
EXPENSES											
UTILITIES											
54050	Electricity	116	138	22	16.2%	481	690	209	30.3%	1,650	1,169
UTILITIES TOTAL:		\$116	\$138	\$22	16.2%	\$481	\$690	\$209	30.3%	\$1,650	\$1,169
CONTRACTS											
60090	Lawn Maintenance	436	491	55	11.2%	2,180	2,455	275	11.2%	5,886	3,706
61000	Management Services	258	571	313	54.8%	258	2,855	2,597	91.0%	6,846	6,588
CONTRACTS TOTAL:		\$694	\$1,062	\$368	34.6%	\$2,438	\$5,310	\$2,872	54.1%	\$12,732	\$10,294
REPAIRS/MAINTENANCE											
70060	R&M-General	0	117	117	100.0%	0	585	585	100.0%	1,400	1,400
70136	Landscape Repl.	0	47	47	100.0%	0	235	235	100.0%	560	560
70138	Tree Trimming	0	23	23	100.0%	0	115	115	100.0%	280	280
REPAIRS/MAINTENANCE TOTAL:		\$0	\$187	\$187	100.0%	\$0	\$935	\$935	100.0%	\$2,240	\$2,240
TOTAL EXPENSES:		\$810	\$1,387	\$577	41.6%	\$2,919	\$6,935	\$4,016	57.9%	\$16,622	\$13,703
NET INCOME/(LOSS):		575	(2)	\$577	<-100%	4,006	(10)	4,016	<-100%	0	4,006

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: STSJ-THE HAMMOCKS COMMUNITY SPICEWOOD											
REVENUE											
40000	Owner Assessments	1,358	1,358	0	0.0%	6,788	6,790	(2)	0.0%	16,291	(9,503)
REVENUE TOTAL:		\$1,358	\$1,358	\$0	0.0%	\$6,788	\$6,790	(\$2)	0.0%	\$16,291	(\$9,503)
EXPENSES											
UTILITIES											
54050	Electricity	169	200	31	15.5%	546	1,000	454	45.4%	2,400	1,854
UTILITIES TOTAL:		\$169	\$200	\$31	15.5%	\$546	\$1,000	\$454	45.4%	\$2,400	\$1,854
CONTRACTS											
60090	Lawn Maintenance	404	455	51	11.2%	2,020	2,275	255	11.2%	5,454	3,434
61000	Management Services	240	530	290	54.7%	240	2,650	2,410	90.9%	6,357	6,117
CONTRACTS TOTAL:		\$644	\$985	\$341	34.6%	\$2,260	\$4,925	\$2,665	54.1%	\$11,811	\$9,551
REPAIRS/MAINTENANCE											
70060	R&M-General	0	108	108	100.0%	0	540	540	100.0%	1,300	1,300
70136	Landscape Repl.	0	43	43	100.0%	0	215	215	100.0%	520	520
70138	Tree Trimming	0	22	22	100.0%	0	110	110	100.0%	260	260
REPAIRS/MAINTENANCE TOTAL:		\$0	\$173	\$173	100.0%	\$0	\$865	\$865	100.0%	\$2,080	\$2,080
TOTAL EXPENSES:		\$813	\$1,358	\$545	40.1%	\$2,806	\$6,790	\$3,984	58.7%	\$16,291	\$13,485
NET INCOME/(LOSS):		544	0	\$544	0.0%	3,982	0	3,982	0.0%	0	3,982

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: TTSJ-THE HAMMOCKS COMMUNITY CHANTARELLE											
REVENUE											
40000	Owner Assessments	6,066	6,066	0	0.0%	30,328	30,330	(2)	0.0%	72,786	(42,458)
REVENUE TOTAL:		\$6,066	\$6,066	\$0	0.0%	\$30,328	\$30,330	(\$2)	0.0%	\$72,786	(\$42,458)
EXPENSES											
UTILITIES											
54050	Electricity	1,581	2,104	523	24.9%	6,898	10,520	3,622	34.4%	25,250	18,352
UTILITIES TOTAL:		\$1,581	\$2,104	\$523	24.9%	\$6,898	\$10,520	\$3,622	34.4%	\$25,250	\$18,352
CONTRACTS											
60090	Lawn Maintenance	1,382	1,555	173	11.1%	6,910	7,775	865	11.1%	18,657	11,747
61000	Management Services	821	1,813	992	54.7%	821	9,065	8,244	90.9%	21,759	20,938
CONTRACTS TOTAL:		\$2,203	\$3,368	\$1,165	34.6%	\$7,731	\$16,840	\$9,109	54.1%	\$40,416	\$32,685
REPAIRS/MAINTENANCE											
70060	R&M-General	3,450	371	(3,079)	<-100%	3,450	1,855	(1,595)	-86.0%	4,450	1,000
70136	Landscape Repl.	0	148	148	100.0%	0	740	740	100.0%	1,780	1,780
70138	Tree Trimming	5,800	74	(5,726)	<-100%	5,800	370	(5,430)	<-100%	890	(4,910)
REPAIRS/MAINTENANCE TOTAL:		\$9,250	\$593	(\$8,657)	<-100%	\$9,250	\$2,965	(\$6,285)	<-100%	\$7,120	(\$2,130)
TOTAL EXPENSES:		\$13,034	\$6,065	(\$6,969)	<-100%	\$23,879	\$30,325	\$6,446	21.3%	\$72,786	\$48,907
NET INCOME/(LOSS):		(6,968)	1	(\$6,969)	<-100%	6,448	5	6,443	100%	0	6,448

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: UTSJ-THE HAMMOCKS COMMUNITY SUNFLOWER											
REVENUE											
40000	Owner Assessments	2,183	2,183	0	0.0%	10,916	10,915	1	0.0%	26,198	(15,282)
REVENUE TOTAL:		\$2,183	\$2,183	\$0	0.0%	\$10,916	\$10,915	\$1	0.0%	\$26,198	(\$15,282)
EXPENSES											
UTILITIES											
54050	Electricity	232	267	35	13.0%	1,190	1,335	145	10.9%	3,200	2,010
UTILITIES TOTAL:		\$232	\$267	\$35	13.0%	\$1,190	\$1,335	\$145	10.9%	\$3,200	\$2,010
CONTRACTS											
60090	Lawn Maintenance	670	754	84	11.1%	3,350	3,770	420	11.1%	9,045	5,695
61000	Management Services	397	876	479	54.7%	397	4,380	3,983	90.9%	10,513	10,116
CONTRACTS TOTAL:		\$1,067	\$1,630	\$563	34.6%	\$3,747	\$8,150	\$4,403	54.0%	\$19,558	\$15,811
REPAIRS/MAINTENANCE											
70060	R&M-General	0	179	179	100.0%	0	895	895	100.0%	2,150	2,150
70136	Landscape Repl.	0	72	72	100.0%	0	360	360	100.0%	860	860
70138	Tree Trimming	725	36	(689)	<-100%	725	180	(545)	<-100%	430	(295)
REPAIRS/MAINTENANCE TOTAL:		\$725	\$287	(\$438)	<-100%	\$725	\$1,435	\$710	49.5%	\$3,440	\$2,715
TOTAL EXPENSES:		\$2,024	\$2,184	\$160	7.3%	\$5,661	\$10,920	\$5,259	48.2%	\$26,198	\$20,537
NET INCOME/(LOSS):		159	(1)	\$160	<-100%	5,255	(5)	5,260	<-100%	0	5,255

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: VTSJ-THE HAMMOCKS COMMUNITY LIVE OAK											
REVENUE											
40000	Owner Assessments	2,384	2,384	0	0.0%	11,918	11,920	(2)	0.0%	28,603	(16,685)
REVENUE TOTAL:		\$2,384	\$2,384	\$0	0.0%	\$11,918	\$11,920	(\$2)	0.0%	\$28,603	(\$16,685)
EXPENSES											
UTILITIES											
54050	Electricity	229	267	38	14.2%	927	1,335	408	30.6%	3,200	2,273
UTILITIES TOTAL:		\$229	\$267	\$38	14.2%	\$927	\$1,335	\$408	30.6%	\$3,200	\$2,273
CONTRACTS											
60090	Lawn Maintenance	740	833	93	11.2%	3,700	4,165	465	11.2%	9,990	6,290
61000	Management Services	438	968	530	54.7%	438	4,840	4,402	90.9%	11,613	11,175
CONTRACTS TOTAL:		\$1,178	\$1,801	\$623	34.6%	\$4,138	\$9,005	\$4,867	54.0%	\$21,603	\$17,465
REPAIRS/MAINTENANCE											
70060	R&M-General	0	198	198	100.0%	0	990	990	100.0%	2,375	2,375
70136	Landscape Repl.	0	79	79	100.0%	0	395	395	100.0%	950	950
70138	Tree Trimming	1,450	40	(1,410)	<-100%	1,450	200	(1,250)	<-100%	475	(975)
REPAIRS/MAINTENANCE TOTAL:		\$1,450	\$317	(\$1,133)	<-100%	\$1,450	\$1,585	\$135	8.5%	\$3,800	\$2,350
TOTAL EXPENSES:		\$2,857	\$2,385	(\$472)	-19.8%	\$6,515	\$11,925	\$5,410	45.4%	\$28,603	\$22,088
NET INCOME/(LOSS):		(474)	(1)	(\$473)	>100%	5,403	(5)	5,408	<-100%	0	5,403

Income Statement

May 31, 2024

Account	Description	May Actual	May Budget	May Variance	May Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2024 Total Budget	2024 Budget Remaining
Entity: WTSJ-THE HAMMOCKS COMMUNITY OAKWOOD ESTATES											
REVENUE											
40000	Owner Assessments	2,184	2,402	(218)	-9.1%	10,920	12,010	(1,090)	-9.1%	28,826	(17,906)
REVENUE TOTAL:		\$2,184	\$2,402	(\$218)	-9.1%	\$10,920	\$12,010	(\$1,090)	-9.1%	\$28,826	(\$17,906)
EXPENSES											
UTILITIES											
54050	Electricity	404	475	71	14.9%	1,216	2,375	1,159	48.8%	5,700	4,484
UTILITIES TOTAL:		\$404	\$475	\$71	14.9%	\$1,216	\$2,375	\$1,159	48.8%	\$5,700	\$4,484
CONTRACTS											
60090	Lawn Maintenance	660	743	83	11.2%	3,300	3,715	415	11.2%	8,910	5,610
61000	Management Services	392	866	474	54.7%	392	4,330	3,938	90.9%	10,391	9,999
CONTRACTS TOTAL:		\$1,052	\$1,609	\$557	34.6%	\$3,692	\$8,045	\$4,353	54.1%	\$19,301	\$15,609
REPAIRS/MAINTENANCE											
70060	R&M-General	0	177	177	100.0%	0	885	885	100.0%	2,125	2,125
70126	R&M-Wall/Fence	0	35	35	100.0%	0	175	175	100.0%	425	425
70136	Landscape Repl.	0	71	71	100.0%	0	355	355	100.0%	850	850
70138	Tree Trimming	0	35	35	100.0%	0	175	175	100.0%	425	425
REPAIRS/MAINTENANCE TOTAL:		\$0	\$318	\$318	100.0%	\$0	\$1,590	\$1,590	100.0%	\$3,825	\$3,825
SPECIAL PROJECTS											
74005	Special Projects Fencing	675	0	(675)	0.0%	675	0	(675)	0.0%	0	(675)
SPECIAL PROJECTS TOTAL:		\$675	\$0	(\$675)	0.0%	\$675	\$0	(\$675)	0.0%	\$0	(\$675)
TOTAL EXPENSES:		\$2,131	\$2,402	\$271	11.3%	\$5,584	\$12,010	\$6,426	53.5%	\$28,826	\$23,242
NET INCOME/(LOSS):		53	0	\$53	0.0%	5,336	0	5,336	0.0%	0	5,336