

LAKE REDWINE PLANTATION

CMA Income Expense Statement

Posted 12/1/2021 To 12/31/2021 11:59:00 PM

	Current Month 10 Operating Fund				Year to Date 10 Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Homeowner Fees	183.00	49,320.87	(49,137.87)	-99.63%	581,582.21	591,850.00	(10,267.79)	-1.73%	591,850.00
3020 Late Fees	47.50	250.00	(202.50)	-81.00%	4,490.70	3,000.00	1,490.70	49.69%	3,000.00
3030 Interest Income H/O	0.00	125.00	(125.00)	-100.00%	17.88	1,500.00	(1,482.12)	-98.81%	1,500.00
3090 Fines	0.00	0.00	0.00	0.00%	2,125.00	0.00	2,125.00	0.00%	0.00
TOTAL Assessment	230.50	49,695.87	(49,465.37)	-99.54%	588,215.79	596,350.00	(8,134.21)	-1.36%	596,350.00
Other Revenue									
3066 Social Event Income	0.00	400.00	(400.00)	-100.00%	1,449.20	2,500.00	(1,050.80)	-42.03%	2,500.00
3200 Clubhouse Rental	(125.00)	250.00	(375.00)	-150.00%	2,125.00	3,000.00	(875.00)	-29.17%	3,000.00
3260 Pool Keys/Access Card:	0.00	41.63	(41.63)	-100.00%	175.00	500.00	(325.00)	-65.00%	500.00
3422 Pool Rental	0.00	0.00	0.00	0.00%	0.00	200.00	(200.00)	-100.00%	200.00
3900 Bank Interest	6.84	12.50	(5.66)	-45.28%	151.00	150.00	1.00	0.67%	150.00
TOTAL Other Revenue	(118.16)	704.13	(822.29)	-116.78%	3,900.20	6,350.00	(2,449.80)	-38.58%	6,350.00
TOTAL Income	112.34	50,400.00	(50,287.66)	-99.78%	592,115.99	602,700.00	(10,584.01)	-1.76%	602,700.00
Expense									
Administrative									
4010 Insurance	0.00	0.00	0.00	0.00%	19,647.00	18,125.00	1,522.00	8.40%	18,125.00
4020 Management Expense	9,701.20	9,339.66	361.54	3.87%	100,300.65	112,075.26	(11,774.61)	-10.51%	112,075.26
4030 Prof. Fees - Legal	15,980.00	4,583.37	11,396.63	248.65%	65,189.17	55,000.00	10,189.17	18.53%	55,000.00
4031 Legal Exp.-Reimb	0.00	0.00	0.00	0.00%	(3,619.22)	0.00	(3,619.22)	0.00%	0.00
4040 Miscel G&A - CMA	2,457.34	870.87	1,586.47	182.17%	11,046.99	10,450.00	596.99	5.71%	10,450.00
4081 Telephone - Mobile	0.00	75.00	(75.00)	-100.00%	442.32	900.00	(457.68)	-50.85%	900.00
4130 Tax Audit & License	0.00	0.00	0.00	0.00%	315.00	315.00	0.00	0.00%	315.00
4351 Lake Funding	0.00	4,160.86	(4,160.86)	-100.00%	49,930.10	49,930.10	0.00	0.00%	49,930.10
4359 Electronic Voting	0.00	0.00	0.00	0.00%	1,574.00	1,400.00	174.00	12.43%	1,400.00
4400 Social Committee	784.86	208.37	576.49	276.67%	2,010.24	2,500.00	(489.76)	-19.59%	2,500.00
4420 Hospitality Committee	604.76	83.37	521.39	625.39%	1,211.76	1,000.00	211.76	21.18%	1,000.00
4801 Signs & Banners	125.00	41.63	83.37	200.26%	490.41	500.00	(9.59)	-1.92%	500.00
TOTAL Administrative	29,653.16	19,363.13	10,290.03	53.14%	248,538.42	252,195.36	(3,656.94)	-1.45%	252,195.36
Grounds & Landscaping									
5030 Landscape Contract	13,750.00	6,875.00	6,875.00	100.00%	82,500.00	82,500.00	0.00	0.00%	82,500.00
5060 Pine Straw & Mulch	150.00	0.00	150.00	0.00%	11,446.26	16,300.00	(4,853.74)	-29.78%	16,300.00
5064 Flowers	0.00	0.00	0.00	0.00%	4,757.70	15,400.00	(10,642.30)	-69.11%	15,400.00
5070 Tree Removal&Pruning	0.00	250.00	(250.00)	-100.00%	3,300.00	3,000.00	300.00	10.00%	3,000.00
5074 Landscape Enhanceme	0.00	0.00	0.00	0.00%	203.11	1,000.00	(796.89)	-79.69%	1,000.00
5107 Backflow Certification	0.00	0.00	0.00	0.00%	200.00	250.00	(50.00)	-20.00%	250.00
5110 Irrigation Repair	0.00	625.00	(625.00)	-100.00%	6,698.00	7,500.00	(802.00)	-10.69%	7,500.00
TOTAL Grounds &	13,900.00	7,750.00	6,150.00	79.35%	109,105.07	125,950.00	(16,844.93)	-13.37%	125,950.00
Recreation									
6000 Pool Contract	0.00	500.00	(500.00)	-100.00%	25,809.34	26,500.00	(690.66)	-2.61%	26,500.00
6015 Pool Maint. Exp.	198.95	0.00	198.95	0.00%	5,050.03	3,200.00	1,850.03	57.81%	3,200.00
6100 Tennis Repair & Maint.	1,248.00	125.00	1,123.00	898.40%	2,310.00	1,500.00	810.00	54.00%	1,500.00
6411 Playground Safety/Rep	0.00	0.00	0.00	0.00%	0.00	425.00	(425.00)	-100.00%	425.00
6412 Playground Mulch	0.00	0.00	0.00	0.00%	3,200.00	1,700.00	1,500.00	88.24%	1,700.00
6548 Clubhouse Improvemen	2,600.00	83.37	2,516.63	3018.63%	2,600.00	1,000.00	1,600.00	160.00%	1,000.00
6549 Clubhouse Maint.	0.00	83.37	(83.37)	-100.00%	798.73	1,000.00	(201.27)	-20.13%	1,000.00
6550 Clubhouse Janit Svc	1,525.00	333.37	1,191.63	357.45%	3,677.64	4,000.00	(322.36)	-8.06%	4,000.00
6551 Pool Bathroom Cleaning	100.00	50.00	50.00	100.00%	284.49	500.00	(215.51)	-43.10%	500.00

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CMA Income Expense Statement

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	Current Month 10 Operating Fund				Year to Date 10 Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
6555 Clubhouse Janitorial Su	170.32	62.50	107.82	172.51%	871.68	750.00	121.68	16.22%	750.00
TOTAL Recreation	<u>5,842.27</u>	<u>1,237.61</u>	<u>4,604.66</u>	<u>372.06%</u>	<u>44,601.91</u>	<u>40,575.00</u>	<u>4,026.91</u>	<u>9.92%</u>	<u>40,575.00</u>
Repairs & Maint.									
7070 Amen/Comm Area R&M	0.00	166.63	(166.63)	-100.00%	746.09	2,000.00	(1,253.91)	-62.70%	2,000.00
7230 Locks & Keys	0.00	41.63	(41.63)	-100.00%	325.00	500.00	(175.00)	-35.00%	500.00
7300 Termite Bond	0.00	0.00	0.00	0.00%	0.00	260.00	(260.00)	-100.00%	260.00
7303 Wildlife Removal	0.00	83.37	(83.37)	-100.00%	250.00	1,000.00	(750.00)	-75.00%	1,000.00
7305 Pest Control	0.00	0.00	0.00	0.00%	540.00	280.00	260.00	92.86%	280.00
TOTAL Repairs & Maint.	<u>0.00</u>	<u>291.63</u>	<u>(291.63)</u>	<u>-100.00%</u>	<u>1,861.09</u>	<u>4,040.00</u>	<u>(2,178.91)</u>	<u>-53.93%</u>	<u>4,040.00</u>
Safety									
7420 Security Camera	0.00	0.00	0.00	0.00%	12,500.00	12,500.00	0.00	0.00%	12,500.00
7435 Security System Repair	0.00	83.37	(83.37)	-100.00%	0.00	1,000.00	(1,000.00)	-100.00%	1,000.00
7445 Gate Maint. & Repair	0.00	208.37	(208.37)	-100.00%	738.00	2,500.00	(1,762.00)	-70.48%	2,500.00
TOTAL Safety	<u>0.00</u>	<u>291.74</u>	<u>(291.74)</u>	<u>-100.00%</u>	<u>13,238.00</u>	<u>16,000.00</u>	<u>(2,762.00)</u>	<u>-17.26%</u>	<u>16,000.00</u>
Utility									
8000 Utilities - Electric	3,286.45	3,333.37	(46.92)	-1.41%	41,921.42	40,000.00	1,921.42	4.80%	40,000.00
8020 Utilities - Water&Sewer	671.98	291.63	380.35	130.42%	3,694.67	3,500.00	194.67	5.56%	3,500.00
8044 Utility-Internet Provider	0.00	241.63	(241.63)	-100.00%	2,465.17	2,900.00	(434.83)	-14.99%	2,900.00
8050 Utilities - Phone	43.36	45.87	(2.51)	-5.47%	518.12	550.00	(31.88)	-5.80%	550.00
TOTAL Utility	<u>4,001.79</u>	<u>3,912.50</u>	<u>89.29</u>	<u>2.28%</u>	<u>48,599.38</u>	<u>46,950.00</u>	<u>1,649.38</u>	<u>3.51%</u>	<u>46,950.00</u>
Reserve Expense (Income)									
9000 Transfer to Reserves	9,749.10	9,749.10	0.00	0.00%	116,989.64	116,989.64	0.00	0.00%	116,989.64
9021 Reserve-Extra Capital	50,000.00	0.00	50,000.00	0.00%	50,000.00	0.00	50,000.00	0.00%	0.00
TOTAL Reserve Expense	<u>59,749.10</u>	<u>9,749.10</u>	<u>50,000.00</u>	<u>512.87%</u>	<u>166,989.64</u>	<u>116,989.64</u>	<u>50,000.00</u>	<u>42.74%</u>	<u>116,989.64</u>
TOTAL Expense	<u>113,146.32</u>	<u>42,595.71</u>	<u>70,550.61</u>	<u>165.63%</u>	<u>632,933.51</u>	<u>602,700.00</u>	<u>30,233.51</u>	<u>5.02%</u>	<u>602,700.00</u>
Excess Revenue / (Expense)	<u>(113,033.98)</u>	<u>7,804.29</u>	<u>(120,838.27)</u>		<u>(40,817.52)</u>	<u>0.00</u>	<u>(40,817.52)</u>		<u>0.00</u>

LAKE REDWINE PLANTATION

CMA Income Expense Statement

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	Current Month 15 Lake Operating Fund				Year to Date 15 Lake Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3001 Lake Funding	0.00	0.00	0.00	0.00%	49,930.10	49,930.10	0.00	0.00%	49,930.10
3002 Northshore Income	0.00	0.00	0.00	0.00%	5,689.93	5,689.93	0.00	0.00%	5,689.93
3063 Northshore-Init Fee	0.00	5,000.00	(5,000.00)	-100.00%	7,500.00	5,000.00	2,500.00	50.00%	5,000.00
TOTAL Assessment	0.00	5,000.00	(5,000.00)	-100.00%	63,120.03	60,620.03	2,500.00	4.12%	60,620.03
TOTAL Income	0.00	5,000.00	(5,000.00)	-100.00%	63,120.03	60,620.03	2,500.00	4.12%	60,620.03
Expense									
Administrative									
4010 Insurance	0.00	151.06	(151.06)	-100.00%	0.00	1,812.50	(1,812.50)	-100.00%	1,812.50
4020 Management Expense	933.96	933.97	(0.01)	0.00%	11,207.52	11,207.53	(0.01)	0.00%	11,207.53
4030 Prof. Fees - Legal	0.00	458.37	(458.37)	-100.00%	0.00	5,500.00	(5,500.00)	-100.00%	5,500.00
TOTAL Administrative	933.96	1,543.40	(609.44)	-39.49%	11,207.52	18,520.03	(7,312.51)	-39.48%	18,520.03
Lake & Dam Maintenance									
5701 Lake Management	0.00	0.00	0.00	0.00%	0.00	5,900.00	(5,900.00)	-100.00%	5,900.00
5710 Lake Restocking	0.00	0.00	0.00	0.00%	15,950.00	15,000.00	950.00	6.33%	15,000.00
5718 Fish Shelters	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00	0.00%	1,500.00
5730 Dam Inspection	1,700.00	0.00	1,700.00	0.00%	1,700.00	2,000.00	(300.00)	-15.00%	2,000.00
5735 Dam Maintenance	1,400.00	0.00	1,400.00	0.00%	5,960.00	4,200.00	1,760.00	41.90%	4,200.00
5750 Brown's Creek Check D	0.00	0.00	0.00	0.00%	0.00	6,000.00	(6,000.00)	-100.00%	6,000.00
TOTAL Lake & Dam Maintenance	3,100.00	0.00	3,100.00	0.00%	25,110.00	34,600.00	(9,490.00)	-27.43%	34,600.00
Repairs & Maint.									
7303 Wildlife Removal	0.00	166.63	(166.63)	-100.00%	600.00	2,000.00	(1,400.00)	-70.00%	2,000.00
TOTAL Repairs & Maint.	0.00	166.63	(166.63)	-100.00%	600.00	2,000.00	(1,400.00)	-70.00%	2,000.00
Safety									
7445 Gate Maint. & Repair	0.00	41.63	(41.63)	-100.00%	0.00	500.00	(500.00)	-100.00%	500.00
TOTAL Safety	0.00	41.63	(41.63)	-100.00%	0.00	500.00	(500.00)	-100.00%	500.00
Reserve Expense (Income)									
9001 Trans Res-Lake	416.63	416.63	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%	5,000.00
TOTAL Reserve Expense	416.63	416.63	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%	5,000.00
TOTAL Expense	4,450.59	2,168.29	2,282.30	105.26%	41,917.52	60,620.03	(18,702.51)	-30.85%	60,620.03
Excess Revenue / (Expense)	(4,450.59)	2,831.71	(7,282.30)		21,202.51	0.00	21,202.51		0.00

LAKE REDWINE PLANTATION

CMA Income Expense Statement

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	Current Month 20 Marina Fund				Year to Date 20 Marina Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3065 Boat Slip Initiation Fee	0.00	125.00	(125.00)	-100.00%	700.00	1,500.00	(800.00)	-53.33%	1,500.00
3605 Marina Slip Fees	2,759.50	0.00	2,759.50	0.00%	66,488.02	70,200.00	(3,711.98)	-5.29%	70,200.00
TOTAL Assessment	2,759.50	125.00	2,634.50	2107.60%	67,188.02	71,700.00	(4,511.98)	-6.29%	71,700.00
Other Revenue									
3900 Bank Interest	7.60	10.38	(2.78)	-26.78%	122.39	125.00	(2.61)	-2.09%	125.00
TOTAL Other Revenue	7.60	10.38	(2.78)	-26.78%	122.39	125.00	(2.61)	-2.09%	125.00
TOTAL Income	2,767.10	135.38	2,631.72	1943.95%	67,310.41	71,825.00	(4,514.59)	-6.29%	71,825.00
Expense									
Administrative									
4040 Miscel G&A - CMA	37.50	37.50	0.00	0.00%	450.00	450.00	0.00	0.00%	450.00
TOTAL Administrative	37.50	37.50	0.00	0.00%	450.00	450.00	0.00	0.00%	450.00
Grounds & Landscaping									
5074 Landscape Enhanceme	0.00	0.00	0.00	0.00%	52.32	0.00	52.32	0.00%	0.00
TOTAL Grounds &	0.00	0.00	0.00	0.00%	52.32	0.00	52.32	0.00%	0.00
Recreation									
6635 Dock Maintenance	0.00	416.63	(416.63)	-100.00%	336.25	5,000.00	(4,663.75)	-93.28%	5,000.00
TOTAL Recreation	0.00	416.63	(416.63)	-100.00%	336.25	5,000.00	(4,663.75)	-93.28%	5,000.00
Safety									
7435 Security System Repair	0.00	20.87	(20.87)	-100.00%	0.00	250.00	(250.00)	-100.00%	250.00
7445 Gate Maint. & Repair	0.00	20.87	(20.87)	-100.00%	0.00	250.00	(250.00)	-100.00%	250.00
TOTAL Safety	0.00	41.74	(41.74)	-100.00%	0.00	500.00	(500.00)	-100.00%	500.00
Utility									
8000 Utilities - Electric	272.18	316.63	(44.45)	-14.04%	3,471.72	3,800.00	(328.28)	-8.64%	3,800.00
TOTAL Utility	272.18	316.63	(44.45)	-14.04%	3,471.72	3,800.00	(328.28)	-8.64%	3,800.00
Reserve Expense (Income)									
9000 Transfer to Reserves	50,000.00	(60,575.00)	110,575.00	-182.54%	50,000.00	(60,575.00)	110,575.00	-182.54%	(60,575.00)
9019 Res-Boat Slip Initiation F	0.00	(1,500.00)	1,500.00	-100.00%	700.00	(1,500.00)	2,200.00	-146.67%	(1,500.00)
9563 Reserve-Capital Project	0.00	0.00	0.00	0.00%	54,250.00	50,000.00	4,250.00	8.50%	50,000.00
9600 Exp Pd fr Reserve	0.00	0.00	0.00	0.00%	(54,250.00)	0.00	(54,250.00)	0.00%	0.00
TOTAL Reserve Expense	50,000.00	(62,075.00)	112,075.00	-180.55%	50,700.00	(12,075.00)	62,775.00	-519.88%	(12,075.00)
TOTAL Expense	50,309.68	(61,262.50)	111,572.18	-182.12%	55,010.29	(2,325.00)	57,335.29	-2466.03%	(2,325.00)
Excess Revenue / (Expense)	(47,542.58)	61,397.88	(108,940.46)		12,300.12	74,150.00	(61,849.88)		74,150.00

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CMA Income Expense Statement

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	Current Month 30 Regular Reserve Fund				Year to Date 30 Regular Reserve Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3010 Special Assessment	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	0.00%	0.00
3060 Capital Contribution	500.00	833.37	(333.37)	-40.00%	16,500.00	10,000.00	6,500.00	65.00%	10,000.00
TOTAL Assessment	500.00	833.37	(333.37)	-40.00%	16,800.00	10,000.00	6,800.00	68.00%	10,000.00
Other Revenue									
3900 Bank Interest	600.48	166.63	433.85	260.37%	4,756.22	2,000.00	2,756.22	137.81%	2,000.00
TOTAL Other Revenue	600.48	166.63	433.85	260.37%	4,756.22	2,000.00	2,756.22	137.81%	2,000.00
TOTAL Income	1,100.48	1,000.00	100.48	10.05%	21,556.22	12,000.00	9,556.22	79.64%	12,000.00
Expense									
Administrative									
4040 Miscel G&A - CMA	0.00	0.00	0.00	0.00%	380.37	0.00	380.37	0.00%	0.00
TOTAL Administrative	0.00	0.00	0.00	0.00%	380.37	0.00	380.37	0.00%	0.00
Reserve Expense (Income)									
9000 Transfer to Reserves	(9,749.10)	(116,989.64)	107,240.54	-91.67%	(116,989.64)	(116,989.64)	0.00	0.00%	(116,989.64)
9021 Reserve-Extra Capital	(50,000.00)	0.00	(50,000.00)	0.00%	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
9535 Reserve-Landscape Enl	9,700.00	2,000.00	7,700.00	385.00%	30,800.00	24,000.00	6,800.00	28.33%	24,000.00
9588 Reserve-Special Project	0.00	2,166.63	(2,166.63)	-100.00%	0.00	26,000.00	(26,000.00)	-100.00%	26,000.00
TOTAL Reserve Expense	(50,049.10)	(112,823.01)	62,773.91	-55.64%	(136,189.64)	(66,989.64)	(69,200.00)	103.30%	(66,989.64)
TOTAL Expense	(50,049.10)	(112,823.01)	62,773.91	-55.64%	(135,809.27)	(66,989.64)	(68,819.63)	102.73%	(66,989.64)
Excess Revenue / (Expense)	51,149.58	113,823.01	(62,673.43)		157,365.49	78,989.64	78,375.85		78,989.64

LAKE REDWINE PLANTATION

CMA Income Expense Statement

Posted 12/1/2021 To 12/31/2021 11:59:00 PM

	Current Month 40 Lake Reserve Fund				Year to Date 40 Lake Reserve Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3012 Lake Special Assessme	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	0.00%	0.00
3022 Lake Reserve Funding	0.00	0.00	0.00	0.00%	162.00	0.00	162.00	0.00%	0.00
TOTAL Assessment	0.00	0.00	0.00	0.00%	462.00	0.00	462.00	0.00%	0.00
Other Revenue									
3900 Bank Interest	202.93	0.00	202.93	0.00%	1,680.47	0.00	1,680.47	0.00%	0.00
TOTAL Other Revenue	202.93	0.00	202.93	0.00%	1,680.47	0.00	1,680.47	0.00%	0.00
TOTAL Income	202.93	0.00	202.93	0.00%	2,142.47	0.00	2,142.47	0.00%	0.00
Expense									
Administrative									
4040 Miscel G&A - CMA	0.00	0.00	0.00	0.00%	182.16	0.00	182.16	0.00%	0.00
TOTAL Administrative	0.00	0.00	0.00	0.00%	182.16	0.00	182.16	0.00%	0.00
Reserve Expense (Income)									
9001 Trans Res-Lake	(416.63)	(5,000.00)	4,583.37	-91.67%	(5,000.00)	(5,000.00)	0.00	0.00%	(5,000.00)
9012 Reserve Exp- Dam Mair	0.00	0.00	0.00	0.00%	31,500.00	0.00	31,500.00	0.00%	0.00
9127 Reserve - Lake Mainten	0.00	0.00	0.00	0.00%	0.00	45,000.00	(45,000.00)	-100.00%	45,000.00
TOTAL Reserve Expense	(416.63)	(5,000.00)	4,583.37	-91.67%	26,500.00	40,000.00	(13,500.00)	-33.75%	40,000.00
TOTAL Expense	(416.63)	(5,000.00)	4,583.37	-91.67%	26,682.16	40,000.00	(13,317.84)	-33.29%	40,000.00
Excess Revenue / (Expense)	619.56	5,000.00	(4,380.44)		(24,539.69)	(40,000.00)	15,460.31		(40,000.00)