

LAKE REDWINE PLANTATION

CMA Income Expense Statement

Posted 3/1/2022 To 3/31/2022 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	9,636.50	15,000.00	(5,363.50)	-35.76%	277,243.15	310,925.00	(33,681.85)	-10.83%	591,850.00
3020 Late Fees	997.50	291.67	705.83	242.00%	1,092.50	875.01	217.49	24.86%	3,500.00
3090 Fines	0.00	0.00	0.00	0.00%	1,425.00	0.00	1,425.00	0.00%	0.00
TOTAL Assessment	10,634.00	15,291.67	(4,657.67)	-30.46%	279,760.65	311,800.01	(32,039.36)	-10.28%	595,350.00
Other Revenue									
3066 Social Event Income	250.00	165.00	85.00	51.52%	324.00	495.00	(171.00)	-34.55%	2,500.00
3200 Clubhouse Rental	250.00	500.00	(250.00)	-50.00%	1,875.00	1,500.00	375.00	25.00%	6,000.00
3900 Bank Interest	14.50	0.00	14.50	0.00%	34.80	0.00	34.80	0.00%	0.00
TOTAL Other Revenue	514.50	665.00	(150.50)	-22.63%	2,233.80	1,995.00	238.80	11.97%	8,500.00
TOTAL Income	11,148.50	15,956.67	(4,808.17)	-30.13%	281,994.45	313,795.01	(31,800.56)	-10.13%	603,850.00
Expense									
Administrative									
4010 Insurance	0.00	0.00	0.00	0.00%	550.00	900.00	(350.00)	-38.89%	24,453.00
4020 Management Expense	8,707.75	9,666.67	(958.92)	-9.92%	26,509.27	29,000.01	(2,490.74)	-8.59%	116,000.00
4030 Prof. Fees - Legal	12,551.50	4,166.67	8,384.83	201.24%	13,414.00	12,500.01	913.99	7.31%	50,000.00
4031 Legal Exp.-Reimb	(1,105.00)	(5,000.00)	3,895.00	-77.90%	(1,105.00)	(5,000.00)	3,895.00	-77.90%	(5,000.00)
4040 Miscel G&A - CMA	312.27	1,000.00	(687.73)	-68.77%	3,629.39	3,000.00	629.39	20.98%	12,000.00
4081 Telephone - Mobile	0.00	83.33	(83.33)	-100.00%	0.00	249.99	(249.99)	-100.00%	1,000.00
4130 Tax Audit & License	0.00	400.00	(400.00)	-100.00%	0.00	400.00	(400.00)	-100.00%	400.00
4351 Lake Funding	0.00	0.00	0.00	0.00%	47,500.00	47,500.00	0.00	0.00%	47,500.00
4359 Electronic Voting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500.00
4400 Social Committee	0.00	312.50	(312.50)	-100.00%	220.46	937.50	(717.04)	-76.48%	3,750.00
4420 Hospitality Committee	0.00	100.00	(100.00)	-100.00%	0.00	300.00	(300.00)	-100.00%	1,200.00
4801 Signs & Banners	0.00	41.67	(41.67)	-100.00%	0.00	125.01	(125.01)	-100.00%	500.00
TOTAL Administrative	20,466.52	10,770.84	9,695.68	90.02%	90,718.12	89,912.52	805.60	0.90%	253,303.00
Grounds & Landscaping									
5030 Landscape Contract	6,550.00	8,333.33	(1,783.33)	-21.40%	19,650.00	24,999.99	(5,349.99)	-21.40%	100,000.00
5060 Pine Straw & Mulch	0.00	15,000.00	(15,000.00)	-100.00%	0.00	15,000.00	(15,000.00)	-100.00%	20,000.00
5064 Flowers	211.67	0.00	211.67	0.00%	211.67	0.00	211.67	0.00%	14,000.00
5070 Tree Removal&Pruning	0.00	666.67	(666.67)	-100.00%	10,450.00	2,000.01	8,449.99	422.50%	8,000.00
5074 Landscape Enhanceme	0.00	416.67	(416.67)	-100.00%	1,302.53	1,250.01	52.52	4.20%	5,000.00
5107 Backflow Certification	0.00	250.00	(250.00)	-100.00%	0.00	250.00	(250.00)	-100.00%	250.00
5110 Irrigation Repair	0.00	833.33	(833.33)	-100.00%	0.00	2,499.99	(2,499.99)	-100.00%	10,000.00
TOTAL Grounds & Landscaping	6,761.67	25,500.00	(18,738.33)	-73.48%	31,614.20	46,000.00	(14,385.80)	-31.27%	157,250.00
Recreation									
6000 Pool Contract	1,365.00	2,500.00	(1,135.00)	-45.40%	3,730.00	7,500.00	(3,770.00)	-50.27%	30,000.00
6015 Pool Maint. Exp.	0.00	833.33	(833.33)	-100.00%	0.00	2,499.99	(2,499.99)	-100.00%	10,000.00
6100 Tennis Repair & Maint.	0.00	166.67	(166.67)	-100.00%	0.00	500.01	(500.01)	-100.00%	2,000.00
6411 Playground Safety/Rep	0.00	0.00	0.00	0.00%	0.00	1,500.00	(1,500.00)	-100.00%	1,500.00
6412 Playground Mulch	0.00	2,000.00	(2,000.00)	-100.00%	0.00	2,000.00	(2,000.00)	-100.00%	2,000.00
6548 Clubhouse Improvemen	0.00	83.33	(83.33)	-100.00%	0.00	249.99	(249.99)	-100.00%	1,000.00
6549 Clubhouse Maint.	30.48	125.00	(94.52)	-75.62%	250.48	375.00	(124.52)	-33.21%	1,500.00
6550 Clubhouse Janit Svc	0.00	0.00	0.00	0.00%	825.00	0.00	825.00	0.00%	0.00
6551 Pool Bathroom Cleaning	0.00	25.00	(25.00)	-100.00%	50.00	75.00	(25.00)	-33.33%	300.00
6555 Clubhouse Janitorial Su	0.00	41.67	(41.67)	-100.00%	30.79	125.01	(94.22)	-75.37%	500.00
TOTAL Recreation	1,395.48	5,775.00	(4,379.52)	-75.84%	4,886.27	14,825.00	(9,938.73)	-67.04%	48,800.00

LAKE REDWINE PLANTATION

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	
Repairs & Maint.									
7070 Amen/Comm Area R&M	450.00	166.67	283.33	169.99%	1,955.00	500.01	1,454.99	290.99%	2,000.00
7230 Locks & Keys	0.00	41.67	(41.67)	-100.00%	0.00	125.01	(125.01)	-100.00%	500.00
7300 Termite Bond	0.00	0.00	0.00	0.00%	260.00	300.00	(40.00)	-13.33%	300.00
7303 Wildlife Removal	0.00	83.33	(83.33)	-100.00%	0.00	249.99	(249.99)	-100.00%	1,000.00
7305 Pest Control	0.00	41.67	(41.67)	-100.00%	0.00	125.01	(125.01)	-100.00%	500.00
TOTAL Repairs & Maint.	<u>450.00</u>	<u>333.34</u>	<u>116.66</u>	<u>35.00%</u>	<u>2,215.00</u>	<u>1,300.02</u>	<u>914.98</u>	<u>70.38%</u>	<u>4,300.00</u>
Safety									
7420 Security Camera	0.00	0.00	0.00	0.00%	0.00	12,500.00	(12,500.00)	-100.00%	12,500.00
7435 Security System Repair	0.00	83.33	(83.33)	-100.00%	0.00	249.99	(249.99)	-100.00%	1,000.00
7445 Gate Maint. & Repair	0.00	83.33	(83.33)	-100.00%	315.00	249.99	65.01	26.01%	1,000.00
TOTAL Safety	<u>0.00</u>	<u>166.66</u>	<u>(166.66)</u>	<u>-100.00%</u>	<u>315.00</u>	<u>12,999.98</u>	<u>(12,684.98)</u>	<u>-97.58%</u>	<u>14,500.00</u>
Utility									
8000 Utilities - Electric	3,250.62	3,500.00	(249.38)	-7.13%	9,929.92	10,500.00	(570.08)	-5.43%	42,000.00
8020 Utilities - Water&Sewer	151.78	416.67	(264.89)	-63.57%	710.71	1,250.01	(539.30)	-43.14%	5,000.00
8044 Utility-Internet Provider	506.00	266.67	239.33	89.75%	998.97	800.01	198.96	24.87%	3,200.00
8050 Utilities - Phone	105.98	50.00	55.98	111.96%	191.94	150.00	41.94	27.96%	600.00
TOTAL Utility	<u>4,014.38</u>	<u>4,233.34</u>	<u>(218.96)</u>	<u>-5.17%</u>	<u>11,831.54</u>	<u>12,700.02</u>	<u>(868.48)</u>	<u>-6.84%</u>	<u>50,800.00</u>
Reserve Expense (Income)									
9000 Transfer to Reserves	6,008.08	6,008.08	0.00	0.00%	18,024.24	18,024.24	0.00	0.00%	72,097.00
TOTAL Reserve Expense	<u>6,008.08</u>	<u>6,008.08</u>	<u>0.00</u>	<u>0.00%</u>	<u>18,024.24</u>	<u>18,024.24</u>	<u>0.00</u>	<u>0.00%</u>	<u>72,097.00</u>
TOTAL Expense	<u>39,096.13</u>	<u>52,787.26</u>	<u>(13,691.13)</u>	<u>-25.94%</u>	<u>159,604.37</u>	<u>195,761.78</u>	<u>(36,157.41)</u>	<u>-18.47%</u>	<u>601,050.00</u>
Excess Revenue / (Expense)	<u>(27,947.63)</u>	<u>(36,830.59)</u>	<u>8,882.96</u>		<u>122,390.08</u>	<u>118,033.23</u>	<u>4,356.85</u>		<u>2,800.00</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%	47,500.00	47,500.00	0.00	0.00%	47,500.00
3002 Northshore Income	0.00	0.00	0.00	0.00%	0.00	8,597.00	(8,597.00)	-100.00%	8,597.00
3063 Northshore-Init Fee	0.00	0.00	0.00	0.00%	0.00	4,500.00	(4,500.00)	-100.00%	4,500.00
TOTAL Assessment	0.00	0.00	0.00	0.00%	47,500.00	60,597.00	(13,097.00)	-21.61%	60,597.00
TOTAL Income	0.00	0.00	0.00	0.00%	47,500.00	60,597.00	(13,097.00)	-21.61%	60,597.00
Expense									
Administrative									
4010 Insurance	0.00	437.50	(437.50)	-100.00%	0.00	1,312.50	(1,312.50)	-100.00%	5,250.00
4020 Management Expense	966.67	966.67	0.00	0.00%	2,900.01	2,900.01	0.00	0.00%	11,600.00
4030 Prof. Fees - Legal	0.00	416.67	(416.67)	-100.00%	0.00	1,250.01	(1,250.01)	-100.00%	5,000.00
TOTAL Administrative	966.67	1,820.84	(854.17)	-46.91%	2,900.01	5,462.52	(2,562.51)	-46.91%	21,850.00
Lake & Dam Maintenance									
5701 Lake Management	0.00	950.00	(950.00)	-100.00%	950.00	1,950.00	(1,000.00)	-51.28%	5,900.00
5710 Lake Restocking	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	15,000.00
5718 Fish Shelters	0.00	250.00	(250.00)	-100.00%	8,000.00	750.00	7,250.00	966.67%	3,000.00
5735 Dam Maintenance	0.00	2,500.00	(2,500.00)	-100.00%	0.00	2,500.00	(2,500.00)	-100.00%	5,000.00
5750 Brown's Creek Check D	0.00	0.00	0.00	0.00%	0.00	10,000.00	(10,000.00)	-100.00%	10,000.00
TOTAL Lake & Dam Maintenance	0.00	3,700.00	(3,700.00)	-100.00%	8,950.00	15,200.00	(6,250.00)	-41.12%	38,900.00
Repairs & Maint.									
7303 Wildlife Removal	0.00	166.67	(166.67)	-100.00%	0.00	500.01	(500.01)	-100.00%	2,000.00
TOTAL Repairs & Maint.	0.00	166.67	(166.67)	-100.00%	0.00	500.01	(500.01)	-100.00%	2,000.00
Safety									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	125.01	(125.01)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	125.01	(125.01)	-100.00%	500.00
Reserve Expense (Income)									
9001 Trans Res-Lake	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	22.00
TOTAL Reserve Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	22.00
TOTAL Expense	966.67	5,729.18	(4,762.51)	-83.13%	11,850.01	21,287.54	(9,437.53)	-44.33%	63,272.00
Excess Revenue / (Expense)	(966.67)	(5,729.18)	4,762.51		35,649.99	39,309.46	(3,659.47)		(2,675.00)

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	300.00	0.00	300.00	0.00%	400.00	100.00	300.00	300.00%	500.00
3605 Marina Slip Fees	1,575.00	0.00	1,575.00	0.00%	21,285.00	17,550.00	3,735.00	21.28%	70,200.00
TOTAL Assessment	1,875.00	0.00	1,875.00	0.00%	21,685.00	17,650.00	4,035.00	22.86%	70,700.00
Other Revenue									
3900 Bank Interest	6.37	10.42	(4.05)	-38.87%	17.66	31.26	(13.60)	-43.51%	125.00
TOTAL Other Revenue	6.37	10.42	(4.05)	-38.87%	17.66	31.26	(13.60)	-43.51%	125.00
TOTAL Income	1,881.37	10.42	1,870.95	17955.37%	21,702.66	17,681.26	4,021.40	22.74%	70,825.00
Expense									
Administrative									
4040 Miscel G&A - CMA	41.67	41.67	0.00	0.00%	125.01	125.01	0.00	0.00%	500.00
TOTAL Administrative	41.67	41.67	0.00	0.00%	125.01	125.01	0.00	0.00%	500.00
Recreation									
6635 Dock Maintenance	153.00	4,500.00	(4,347.00)	-96.60%	153.00	4,500.00	(4,347.00)	-96.60%	5,000.00
TOTAL Recreation	153.00	4,500.00	(4,347.00)	-96.60%	153.00	4,500.00	(4,347.00)	-96.60%	5,000.00
Safety									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	125.01	(125.01)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	125.01	(125.01)	-100.00%	500.00
Utility									
8000 Utilities - Electric	252.56	333.33	(80.77)	-24.23%	782.98	999.99	(217.01)	-21.70%	4,000.00
TOTAL Utility	252.56	333.33	(80.77)	-24.23%	782.98	999.99	(217.01)	-21.70%	4,000.00
Reserve Expense (Income)									
9000 Transfer to Reserves	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	60,825.00
9019 Res-Boat Slip Initiation F	300.00	0.00	300.00	0.00%	400.00	0.00	400.00	0.00%	0.00
TOTAL Reserve Expense	300.00	0.00	300.00	0.00%	400.00	0.00	400.00	0.00%	60,825.00
TOTAL Expense	747.23	4,916.67	(4,169.44)	-84.80%	1,460.99	5,750.01	(4,289.02)	-74.59%	70,825.00
Excess Revenue / (Expense)	1,134.14	(4,906.25)	6,040.39		20,241.67	11,931.25	8,310.42		0.00

LAKE REDWINE PLANTATION

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									
3060 Capital Contribution	250.00	416.67	(166.67)	-40.00%	1,750.00	1,250.01	499.99	40.00%	5,000.00
TOTAL Assessment	250.00	416.67	(166.67)	-40.00%	1,750.00	1,250.01	499.99	40.00%	5,000.00
Other Revenue									
3900 Bank Interest	670.57	208.33	462.24	221.88%	1,206.74	624.99	581.75	93.08%	2,500.00
TOTAL Other Revenue	670.57	208.33	462.24	221.88%	1,206.74	624.99	581.75	93.08%	2,500.00
TOTAL Income	920.57	625.00	295.57	47.29%	2,956.74	1,875.00	1,081.74	57.69%	7,500.00
Expense									
Administrative									
4040 Miscel G&A - CMA	0.00	0.00	0.00	0.00%	94.90	0.00	94.90	0.00%	200.00
TOTAL Administrative	0.00	0.00	0.00	0.00%	94.90	0.00	94.90	0.00%	200.00
Reserve Expense (Income)									
9000 Transfer to Reserves	(6,008.08)	0.00	(6,008.08)	0.00%	(18,024.24)	0.00	(18,024.24)	0.00%	(72,097.00)
9507 Reserve-Tennis Court F	11,000.00	0.00	11,000.00	0.00%	11,000.00	0.00	11,000.00	0.00%	0.00
9535 Reserve-Landscape Enl	5,600.00	0.00	5,600.00	0.00%	5,600.00	0.00	5,600.00	0.00%	0.00
TOTAL Reserve Expense	10,591.92	0.00	10,591.92	0.00%	(1,424.24)	0.00	(1,424.24)	0.00%	(72,097.00)
TOTAL Expense	10,591.92	0.00	10,591.92	0.00%	(1,329.34)	0.00	(1,329.34)	0.00%	(71,897.00)
Excess Revenue / (Expense)	(9,671.35)	625.00	(10,296.35)		4,286.08	1,875.00	2,411.08		79,397.00

LAKE REDWINE PLANTATION

CMA Income Expense Statement

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	Current Month 40 Lake Reserve Fund				Year to Date 40 Lake Reserve Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Other Revenue									
3900 Bank Interest	182.20	83.33	98.87	118.65%	349.37	249.99	99.38	39.75%	1,000.00
TOTAL Other Revenue	182.20	83.33	98.87	118.65%	349.37	249.99	99.38	39.75%	1,000.00
TOTAL Income	182.20	83.33	98.87	118.65%	349.37	249.99	99.38	39.75%	1,000.00
Expense									
Administrative									
4040 Miscel G&A - CMA	0.00	10.42	(10.42)	-100.00%	35.58	31.26	4.32	13.82%	125.00
TOTAL Administrative	0.00	10.42	(10.42)	-100.00%	35.58	31.26	4.32	13.82%	125.00
Reserve Expense (Income)									
9001 Trans Res-Lake	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(51,000.00)
9115 Reserve-Drainage Main	0.00	0.00	0.00	0.00%	0.00	9,000.00	(9,000.00)	-100.00%	9,000.00
9127 Reserve - Lake Mainten	0.00	10,750.00	(10,750.00)	-100.00%	0.00	21,500.00	(21,500.00)	-100.00%	43,000.00
9536 Reserve-Lake Dredging	20,000.00	0.00	20,000.00	0.00%	20,000.00	0.00	20,000.00	0.00%	0.00
TOTAL Reserve Expense	20,000.00	10,750.00	9,250.00	86.05%	20,000.00	30,500.00	(10,500.00)	-34.43%	1,000.00
TOTAL Expense	20,000.00	10,760.42	9,239.58	85.87%	20,035.58	30,531.26	(10,495.68)	-34.38%	1,125.00
Excess Revenue / (Expense)	(19,817.80)	(10,677.09)	(9,140.71)		(19,686.21)	(30,281.27)	10,595.06		(125.00)