

LAKE REDWINE PLANTATION

CMA Income Expense Statement

Posted 2/1/2022 To 2/28/2022 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	266,031.65	295,925.00	(29,893.35)	-10.10%	267,606.65	295,925.00	(28,318.35)	-9.57%	591,850.00
3020 Late Fees	47.50	291.67	(244.17)	-83.71%	95.00	583.34	(488.34)	-83.71%	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	266,079.15	296,216.67	(30,137.52)	-10.17%	269,126.65	296,508.34	(27,381.69)	-9.23%	595,350.00
Other Revenue									
3066 Social Event Income	0.00	165.00	(165.00)	-100.00%	74.00	330.00	(256.00)	-77.58%	2,500.00
3200 Clubhouse Rental	500.00	500.00	0.00	0.00%	1,625.00	1,000.00	625.00	62.50%	6,000.00
3900 Bank Interest	12.87	0.00	12.87	0.00%	20.30	0.00	20.30	0.00%	0.00
TOTAL Other Revenue	512.87	665.00	(152.13)	-22.88%	1,719.30	1,330.00	389.30	29.27%	8,500.00
TOTAL Income	266,592.02	296,881.67	(30,289.65)	-10.20%	270,845.95	297,838.34	(26,992.39)	-9.06%	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	8,813.94	9,666.67	(852.73)	-8.82%	17,801.52	19,333.34	(1,531.82)	-7.92%	116,000.00
4030 Prof. Fees - Legal	862.50	4,166.67	(3,304.17)	-79.30%	862.50	8,333.34	(7,470.84)	-89.65%	50,000.00
4031 Legal Exp.-Reimb	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(5,000.00)
4040 Miscel G&A - CMA	177.60	1,000.00	(822.40)	-82.24%	3,358.79	2,000.00	1,358.79	67.94%	12,000.00
4081 Telephone - Mobile	0.00	83.33	(83.33)	-100.00%	0.00	166.66	(166.66)	-100.00%	1,000.00
4130 Tax Audit & License	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	400.00
4351 Lake Funding	47,500.00	47,500.00	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	625.00	(404.54)	-64.73%	3,750.00
4420 Hospitality Committee	0.00	100.00	(100.00)	-100.00%	0.00	200.00	(200.00)	-100.00%	1,200.00
4801 Signs & Banners	0.00	41.67	(41.67)	-100.00%	0.00	83.34	(83.34)	-100.00%	500.00
TOTAL Administrative	57,354.04	62,870.84	(5,516.80)	-8.77%	70,293.27	79,141.68	(8,848.41)	-11.18%	253,303.00
Grounds & Landscaping									
5030 Landscape Contract	13,100.00	8,333.33	4,766.67	57.20%	13,100.00	16,666.66	(3,566.66)	-21.40%	100,000.00
5060 Pine Straw & Mulch	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	20,000.00
5064 Flowers	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	14,000.00
5070 Tree Removal&Pruning	10,450.00	666.67	9,783.33	1467.49%	10,450.00	1,333.34	9,116.66	683.75%	8,000.00
5074 Landscape Enhanceme	102.53	416.67	(314.14)	-75.39%	1,302.53	833.34	469.19	56.30%	5,000.00
5107 Backflow Certification	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	250.00
5110 Irrigation Repair	0.00	833.33	(833.33)	-100.00%	0.00	1,666.66	(1,666.66)	-100.00%	10,000.00
TOTAL Grounds & Landscaping	23,652.53	10,250.00	13,402.53	130.76%	24,852.53	20,500.00	4,352.53	21.23%	157,250.00
Recreation									
6000 Pool Contract	2,365.00	2,500.00	(135.00)	-5.40%	2,365.00	5,000.00	(2,635.00)	-52.70%	30,000.00
6015 Pool Maint. Exp.	0.00	833.33	(833.33)	-100.00%	0.00	1,666.66	(1,666.66)	-100.00%	10,000.00
6100 Tennis Repair & Maint.	0.00	166.67	(166.67)	-100.00%	0.00	333.34	(333.34)	-100.00%	2,000.00
6411 Playground Safety/Rep	0.00	1,500.00	(1,500.00)	-100.00%	0.00	1,500.00	(1,500.00)	-100.00%	1,500.00
6412 Playground Mulch	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
6548 Clubhouse Improvemen	0.00	83.33	(83.33)	-100.00%	0.00	166.66	(166.66)	-100.00%	1,000.00
6549 Clubhouse Maint.	0.00	125.00	(125.00)	-100.00%	220.00	250.00	(30.00)	-12.00%	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	50.00	0.00	0.00%	300.00
6555 Clubhouse Janitorial Su	0.00	41.67	(41.67)	-100.00%	30.79	83.34	(52.55)	-63.05%	500.00
TOTAL Recreation	2,365.00	5,275.00	(2,910.00)	-55.17%	3,490.79	9,050.00	(5,559.21)	-61.43%	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	0.00	166.67	(166.67)	-100.00%	1,505.00	333.34	1,171.66	351.49%	2,000.00
7230 Locks & Keys	0.00	41.67	(41.67)	-100.00%	0.00	83.34	(83.34)	-100.00%	500.00
7300 Termite Bond	260.00	0.00	260.00	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	166.66	(166.66)	-100.00%	1,000.00
7305 Pest Control	0.00	41.67	(41.67)	-100.00%	0.00	83.34	(83.34)	-100.00%	500.00
TOTAL Repairs & Maint.	260.00	333.34	(73.34)	-22.00%	1,765.00	966.68	798.32	82.58%	4,300.00
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	166.66	(166.66)	-100.00%	1,000.00
7445 Gate Maint. & Repair	315.00	83.33	231.67	278.02%	315.00	166.66	148.34	89.01%	1,000.00
TOTAL Safety	315.00	166.66	148.34	89.01%	315.00	12,833.32	(12,518.32)	-97.55%	14,500.00
Utility									
8000 Utilities - Electric	3,764.78	3,500.00	264.78	7.57%	6,938.90	7,000.00	(61.10)	-0.87%	42,000.00
8020 Utilities - Water&Sewer	138.00	416.67	(278.67)	-66.88%	558.93	833.34	(274.41)	-32.93%	5,000.00
8044 Utility-Internet Provider	251.52	266.67	(15.15)	-5.68%	492.97	533.34	(40.37)	-7.57%	3,200.00
8050 Utilities - Phone	42.98	50.00	(7.02)	-14.04%	85.96	100.00	(14.04)	-14.04%	600.00
TOTAL Utility	4,197.28	4,233.34	(36.06)	-0.85%	8,076.76	8,466.68	(389.92)	-4.61%	50,800.00
Reserve Expense (Income)									
9000 Transfer to Reserves	6,008.08	6,008.08	0.00	0.00%	12,016.16	12,016.16	0.00	0.00%	72,097.00
TOTAL Reserve Expense	6,008.08	6,008.08	0.00	0.00%	12,016.16	12,016.16	0.00	0.00%	72,097.00
TOTAL Expense	94,151.93	89,137.26	5,014.67	5.63%	120,809.51	142,974.52	(22,165.01)	-15.50%	601,050.00
Excess Revenue / (Expense)	172,440.09	207,744.41	(35,304.32)		150,036.44	154,863.82	(4,827.38)		2,800.00

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	47,500.00	47,500.00	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	47,500.00	47,500.00	0.00	0.00%	47,500.00	60,597.00	(13,097.00)	-21.61%	60,597.00
TOTAL Income	47,500.00	47,500.00	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	875.00	(875.00)	-100.00%	5,250.00
4020 Management Expense	966.67	966.67	0.00	0.00%	1,933.34	1,933.34	0.00	0.00%	11,600.00
4030 Prof. Fees - Legal	0.00	416.67	(416.67)	-100.00%	0.00	833.34	(833.34)	-100.00%	5,000.00
TOTAL Administrative	966.67	1,820.84	(854.17)	-46.91%	1,933.34	3,641.68	(1,708.34)	-46.91%	21,850.00
Lake & Dam Maintenance									
5701 Lake Management	0.00	1,000.00	(1,000.00)	-100.00%	950.00	1,000.00	(50.00)	-5.00%	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	500.00	7,500.00	1500.00%	3,000.00
5735 Dam Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
5750 Brown's Creek Check D	0.00	10,000.00	(10,000.00)	-100.00%	0.00	10,000.00	(10,000.00)	-100.00%	10,000.00
TOTAL Lake & Dam Maintenance	0.00	11,250.00	(11,250.00)	-100.00%	8,950.00	11,500.00	(2,550.00)	-22.17%	38,900.00
Repairs & Maint.									
7303 Wildlife Removal	0.00	166.67	(166.67)	-100.00%	0.00	333.34	(333.34)	-100.00%	2,000.00
TOTAL Repairs & Maint.	0.00	166.67	(166.67)	-100.00%	0.00	333.34	(333.34)	-100.00%	2,000.00
Safety									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	83.34	(83.34)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	83.34	(83.34)	-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	13,279.18	(12,312.51)	-92.72%	10,883.34	15,558.36	(4,675.02)	-30.05%	63,272.00
Excess Revenue / (Expense)	46,533.33	34,220.82	12,312.51		36,616.66	45,038.64	(8,421.98)		(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	100.00	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%	500.00
3605 Marina Slip Fees	1,935.00	0.00	1,935.00	0.00%	19,710.00	17,550.00	2,160.00	12.31%	70,200.00
TOTAL Assessment	2,035.00	100.00	1,935.00	1935.00%	19,810.00	17,650.00	2,160.00	12.24%	70,700.00
Other Revenue									
3900 Bank Interest	5.35	10.42	(5.07)	-48.66%	11.29	20.84	(9.55)	-45.83%	125.00
TOTAL Other Revenue	5.35	10.42	(5.07)	-48.66%	11.29	20.84	(9.55)	-45.83%	125.00
TOTAL Income	2,040.35	110.42	1,929.93	1747.81%	19,821.29	17,670.84	2,150.45	12.17%	70,825.00
Expense									
Administrative									
4040 Miscel G&A - CMA	0.00	41.67	(41.67)	-100.00%	41.67	83.34	(41.67)	-50.00%	500.00
TOTAL Administrative	0.00	41.67	(41.67)	-100.00%	41.67	83.34	(41.67)	-50.00%	500.00
Recreation									
6635 Dock Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
TOTAL Recreation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
Safety									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	83.34	(83.34)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	83.34	(83.34)	-100.00%	500.00
Utility									
8000 Utilities - Electric	0.00	333.33	(333.33)	-100.00%	270.82	666.66	(395.84)	-59.38%	4,000.00
TOTAL Utility	0.00	333.33	(333.33)	-100.00%	270.82	666.66	(395.84)	-59.38%	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	100.00	0.00	100.00	0.00%	100.00	0.00	100.00	0.00%	0.00
TOTAL Reserve Expense	100.00	0.00	100.00	0.00%	100.00	0.00	100.00	0.00%	60,825.00
TOTAL Expense	100.00	416.67	(316.67)	-76.00%	412.49	833.34	(420.85)	-50.50%	70,825.00
Excess Revenue / (Expense)	1,940.35	(306.25)	2,246.60		19,408.80	16,837.50	2,571.30		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	500.00	416.67	83.33	20.00%	1,500.00	833.34	666.66	80.00%	5,000.00
TOTAL Assessment	500.00	416.67	83.33	20.00%	1,500.00	833.34	666.66	80.00%	5,000.00
Other Revenue									
3900 Bank Interest	261.50	208.33	53.17	25.52%	536.17	416.66	119.51	28.68%	2,500.00
TOTAL Other Revenue	261.50	208.33	53.17	25.52%	536.17	416.66	119.51	28.68%	2,500.00
TOTAL Income	761.50	625.00	136.50	21.84%	2,036.17	1,250.00	786.17	62.89%	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%	(12,016.16)	0.00	(12,016.16)	0.00%	(72,097.00)
TOTAL Reserve Expense	(6,008.08)	0.00	(6,008.08)	0.00%	(12,016.16)	0.00	(12,016.16)	0.00%	(72,097.00)
TOTAL Expense	(6,008.08)	0.00	(6,008.08)	0.00%	(11,921.26)	0.00	(11,921.26)	0.00%	(71,897.00)
Excess Revenue / (Expense)	6,769.58	625.00	6,144.58		13,957.43	1,250.00	12,707.43		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	82.02	83.33	(1.31)	-1.57%	167.15	166.66	0.49	0.29%	1,000.00
TOTAL Other Revenue	82.02	83.33	(1.31)	-1.57%	167.15	166.66	0.49	0.29%	1,000.00
TOTAL Income	82.02	83.33	(1.31)	-1.57%	167.15	166.66	0.49	0.29%	1,000.00
Expense									
Administrative									
4040 Miscel G&A - CMA	0.00	10.42	(10.42)	-100.00%	35.58	20.84	14.74	70.73%	125.00
TOTAL Administrative	0.00	10.42	(10.42)	-100.00%	35.58	20.84	14.74	70.73%	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	9,000.00	(9,000.00)	-100.00%	0.00	9,000.00	(9,000.00)	-100.00%	9,000.00
9127 Reserve - Lake Mainten	0.00	0.00	0.00	0.00%	0.00	10,750.00	(10,750.00)	-100.00%	43,000.00
TOTAL Reserve Expense (Income)	0.00	9,000.00	(9,000.00)	-100.00%	0.00	19,750.00	(19,750.00)	-100.00%	1,000.00
TOTAL Expense	0.00	9,010.42	(9,010.42)	-100.00%	35.58	19,770.84	(19,735.26)	-99.82%	1,125.00
Excess Revenue / (Expense)	82.02	(8,927.09)	9,009.11		131.57	(19,604.18)	19,735.75		(125.00)