

LAKE REDWINE PLANTATION

CMA Income Expense Statement

Posted 8/1/2022 To 8/31/2022 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	3,984.60	0.00	3,984.60	0.00%	584,841.45	591,850.00	(7,008.55)	-1.18%	591,850.00
3020 Late Fees	427.50	291.67	135.83	46.57%	5,219.50	2,333.36	2,886.14	123.69%	3,500.00
3030 Interest Income H/O	0.00	0.00	0.00	0.00%	585.45	0.00	585.45	0.00%	0.00
3090 Fines	350.00	0.00	350.00	0.00%	(1,917.50)	0.00	(1,917.50)	0.00%	0.00
TOTAL Assessment	4,762.10	291.67	4,470.43	1532.70%	588,728.90	594,183.36	(5,454.46)	-0.92%	595,350.00
Other Revenue									
3066 Social Event Income	0.00	165.00	(165.00)	-100.00%	704.00	1,455.00	(751.00)	-51.62%	2,500.00
3200 Clubhouse Rental	50.00	500.00	(450.00)	-90.00%	4,025.00	4,000.00	25.00	0.63%	6,000.00
3900 Bank Interest	13.04	0.00	13.04	0.00%	116.48	0.00	116.48	0.00%	0.00
TOTAL Other Revenue	63.04	665.00	(601.96)	-90.52%	4,845.48	5,455.00	(609.52)	-11.17%	8,500.00
TOTAL Income	4,825.14	956.67	3,868.47	404.37%	593,574.38	599,638.36	(6,063.98)	-1.01%	603,850.00
Expense									
Administrative									
4010 Insurance	6,534.24	0.00	6,534.24	0.00%	18,577.22	22,453.00	(3,875.78)	-17.26%	24,453.00
4020 Management Expense	8,647.75	9,666.67	(1,018.92)	-10.54%	69,748.02	77,333.36	(7,585.34)	-9.81%	116,000.00
4030 Prof. Fees - Legal	660.00	4,166.67	(3,506.67)	-84.16%	23,934.97	33,333.36	(9,398.39)	-28.20%	50,000.00
4031 Legal Exp.-Reimb	0.00	0.00	0.00	0.00%	(7,407.12)	(5,000.00)	(2,407.12)	48.14%	(5,000.00)
4040 Miscel G&A - CMA	351.99	1,000.00	(648.01)	-64.80%	6,277.52	8,000.00	(1,722.48)	-21.53%	12,000.00
4081 Telephone - Mobile	170.27	83.33	86.94	104.33%	170.27	666.64	(496.37)	-74.46%	1,000.00
4130 Tax Audit & License	0.00	0.00	0.00	0.00%	315.00	400.00	(85.00)	-21.25%	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%	1,262.50	2,500.00	(1,237.50)	-49.50%	3,750.00
4420 Hospitality Committee	0.00	100.00	(100.00)	-100.00%	0.00	800.00	(800.00)	-100.00%	1,200.00
4801 Signs & Banners	0.00	41.67	(41.67)	-100.00%	413.56	333.36	80.20	24.06%	500.00
TOTAL Administrative	16,364.25	15,370.84	993.41	6.46%	160,791.94	188,319.72	(27,527.78)	-14.62%	253,303.00
Grounds & Landscaping									
5030 Landscape Contract	6,550.00	8,333.33	(1,783.33)	-21.40%	52,400.00	66,666.64	(14,266.64)	-21.40%	100,000.00
5060 Pine Straw & Mulch	0.00	0.00	0.00	0.00%	12,400.00	15,000.00	(2,600.00)	-17.33%	20,000.00
5064 Flowers	265.38	0.00	265.38	0.00%	2,082.76	7,000.00	(4,917.24)	-70.25%	14,000.00
5070 Tree Removal&Pruning	700.00	666.67	33.33	5.00%	11,974.00	5,333.36	6,640.64	124.51%	8,000.00
5074 Landscape Enhanceme	350.00	416.67	(66.67)	-16.00%	1,652.53	3,333.36	(1,680.83)	-50.42%	5,000.00
5107 Backflow Certification	0.00	0.00	0.00	0.00%	0.00	250.00	(250.00)	-100.00%	250.00
5110 Irrigation Repair	175.00	833.33	(658.33)	-79.00%	2,083.20	6,666.64	(4,583.44)	-68.75%	10,000.00
TOTAL Grounds & Landscaping	8,040.38	10,250.00	(2,209.62)	-21.56%	82,592.49	104,250.00	(21,657.51)	-20.77%	157,250.00
Recreation									
6000 Pool Contract	5,460.00	2,500.00	2,960.00	118.40%	26,935.00	20,000.00	6,935.00	34.68%	30,000.00
6015 Pool Maint. Exp.	501.59	833.33	(331.74)	-39.81%	1,828.19	6,666.64	(4,838.45)	-72.58%	10,000.00
6100 Tennis Repair & Maint.	0.00	166.67	(166.67)	-100.00%	(277.22)	1,333.36	(1,610.58)	-120.79%	2,000.00
6411 Playground Safety/Rep	0.00	0.00	0.00	0.00%	850.00	1,500.00	(650.00)	-43.33%	1,500.00
6412 Playground Mulch	0.00	0.00	0.00	0.00%	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	666.64	(666.64)	-100.00%	1,000.00
6549 Clubhouse Maint.	0.00	125.00	(125.00)	-100.00%	3,650.48	1,000.00	2,650.48	265.05%	1,500.00
6551 Pool Bathroom Cleaning	410.00	25.00	385.00	1540.00%	705.00	200.00	505.00	252.50%	300.00
6555 Clubhouse Janitorial Su	0.00	41.67	(41.67)	-100.00%	92.77	333.36	(240.59)	-72.17%	500.00
6665 Portables	0.00	0.00	0.00	0.00%	440.00	0.00	440.00	0.00%	0.00

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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	
TOTAL Recreation	6,371.59	3,775.00	2,596.59	68.78%	34,224.22	33,700.00	524.22	1.56%	48,800.00
Repairs & Maint.									
7070 Amen/Comm Area R&M	34.26	166.67	(132.41)	-79.44%	4,496.91	1,333.36	3,163.55	237.26%	2,000.00
7230 Locks & Keys	0.00	41.67	(41.67)	-100.00%	25.00	333.36	(308.36)	-92.50%	500.00
7300 Termite Bond	0.00	0.00	0.00	0.00%	520.00	300.00	220.00	73.33%	300.00
7303 Wildlife Removal	0.00	83.33	(83.33)	-100.00%	525.00	666.64	(141.64)	-21.25%	1,000.00
7305 Pest Control	0.00	41.67	(41.67)	-100.00%	0.00	333.36	(333.36)	-100.00%	500.00
TOTAL Repairs & Maint.	34.26	333.34	(299.08)	-89.72%	5,566.91	2,966.72	2,600.19	87.65%	4,300.00
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	83.33	(83.33)	-100.00%	0.00	666.64	(666.64)	-100.00%	1,000.00
7445 Gate Maint. & Repair	0.00	83.33	(83.33)	-100.00%	1,208.29	666.64	541.65	81.25%	1,000.00
TOTAL Safety	0.00	166.66	(166.66)	-100.00%	13,708.29	13,833.28	(124.99)	-0.90%	14,500.00
Utility									
8000 Utilities - Electric	4,278.79	3,500.00	778.79	22.25%	29,415.30	28,000.00	1,415.30	5.05%	42,000.00
8020 Utilities - Water&Sewer	2,184.73	416.67	1,768.06	424.33%	4,564.18	3,333.36	1,230.82	36.92%	5,000.00
8044 Utility-Internet Provider	260.28	266.67	(6.39)	-2.40%	2,490.86	2,133.36	357.50	16.76%	3,200.00
8050 Utilities - Phone	53.03	50.00	3.03	6.06%	452.09	400.00	52.09	13.02%	600.00
TOTAL Utility	6,776.83	4,233.34	2,543.49	60.08%	36,922.43	33,866.72	3,055.71	9.02%	50,800.00
Reserve Expense (Income)									
9000 Transfer to Reserves	6,008.08	6,008.08	0.00	0.00%	48,064.64	48,064.64	0.00	0.00%	72,097.00
TOTAL Reserve Expense	6,008.08	6,008.08	0.00	0.00%	48,064.64	48,064.64	0.00	0.00%	72,097.00
TOTAL Expense	43,595.39	40,137.26	3,458.13	8.62%	381,870.92	425,001.08	(43,130.16)	-10.15%	601,050.00
Excess Revenue / (Expense)	(38,770.25)	(39,180.59)	410.34		211,703.46	174,637.28	37,066.18		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	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%	8,597.00	8,597.00	0.00	0.00%	8,597.00
3063 Northshore-Init Fee	0.00	0.00	0.00	0.00%	4,500.00	4,500.00	0.00	0.00%	4,500.00
TOTAL Assessment	0.00	0.00	0.00	0.00%	60,597.00	60,597.00	0.00	0.00%	60,597.00
TOTAL Income	0.00	0.00	0.00	0.00%	60,597.00	60,597.00	0.00	0.00%	60,597.00
Expense									
Administrative									
4010 Insurance	0.00	437.50	(437.50)	-100.00%	0.00	3,500.00	(3,500.00)	-100.00%	5,250.00
4020 Management Expense	966.67	966.67	0.00	0.00%	7,733.36	7,733.36	0.00	0.00%	11,600.00
4030 Prof. Fees - Legal	0.00	416.67	(416.67)	-100.00%	0.00	3,333.36	(3,333.36)	-100.00%	5,000.00
TOTAL Administrative	966.67	1,820.84	(854.17)	-46.91%	7,733.36	14,566.72	(6,833.36)	-46.91%	21,850.00
Lake & Dam Maintenance									
5701 Lake Management	0.00	0.00	0.00	0.00%	2,900.00	4,950.00	(2,050.00)	-41.41%	5,900.00
5710 Lake Restocking	0.00	0.00	0.00	0.00%	8,050.00	15,000.00	(6,950.00)	-46.33%	15,000.00
5718 Fish Shelters	0.00	250.00	(250.00)	-100.00%	8,000.00	2,000.00	6,000.00	300.00%	3,000.00
5735 Dam Maintenance	2,900.00	0.00	2,900.00	0.00%	2,900.00	2,500.00	400.00	16.00%	5,000.00
5750 Brown's Creek Check D	8,216.00	0.00	8,216.00	0.00%	8,216.00	10,000.00	(1,784.00)	-17.84%	10,000.00
TOTAL Lake & Dam Maintenance	11,116.00	250.00	10,866.00	4346.40%	30,066.00	34,450.00	(4,384.00)	-12.73%	38,900.00
Repairs & Maint.									
7303 Wildlife Removal	0.00	166.67	(166.67)	-100.00%	0.00	1,333.36	(1,333.36)	-100.00%	2,000.00
TOTAL Repairs & Maint.	0.00	166.67	(166.67)	-100.00%	0.00	1,333.36	(1,333.36)	-100.00%	2,000.00
Safety									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	333.36	(333.36)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	333.36	(333.36)	-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 (Income)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	22.00
TOTAL Expense	12,082.67	2,279.18	9,803.49	430.13%	37,799.36	50,683.44	(12,884.08)	-25.42%	63,272.00
Excess Revenue / (Expense)	(12,082.67)	(2,279.18)	(9,803.49)		22,797.64	9,913.56	12,884.08		(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	0.00	100.00	(100.00)	-100.00%	500.00	400.00	100.00	25.00%	500.00
3605 Marina Slip Fees	450.00	0.00	450.00	0.00%	53,610.00	52,650.00	960.00	1.82%	70,200.00
TOTAL Assessment	450.00	100.00	350.00	350.00%	54,110.00	53,050.00	1,060.00	2.00%	70,700.00
Other Revenue									
3900 Bank Interest	10.75	10.42	0.33	3.17%	59.11	83.36	(24.25)	-29.09%	125.00
TOTAL Other Revenue	10.75	10.42	0.33	3.17%	59.11	83.36	(24.25)	-29.09%	125.00
TOTAL Income	460.75	110.42	350.33	317.27%	54,169.11	53,133.36	1,035.75	1.95%	70,825.00
Expense									
Administrative									
4040 Miscel G&A - CMA	0.00	41.67	(41.67)	-100.00%	291.69	333.36	(41.67)	-12.50%	500.00
TOTAL Administrative	0.00	41.67	(41.67)	-100.00%	291.69	333.36	(41.67)	-12.50%	500.00
Recreation									
6635 Dock Maintenance	0.00	0.00	0.00	0.00%	428.00	4,500.00	(4,072.00)	-90.49%	5,000.00
TOTAL Recreation	0.00	0.00	0.00	0.00%	428.00	4,500.00	(4,072.00)	-90.49%	5,000.00
Safety									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	333.36	(333.36)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	333.36	(333.36)	-100.00%	500.00
Utility									
8000 Utilities - Electric	365.55	333.33	32.22	9.67%	2,502.06	2,666.64	(164.58)	-6.17%	4,000.00
TOTAL Utility	365.55	333.33	32.22	9.67%	2,502.06	2,666.64	(164.58)	-6.17%	4,000.00
Reserve Expense (Income)									
9000 Transfer to Reserves	0.00	0.00	0.00	0.00%	40,000.00	0.00	40,000.00	0.00%	60,825.00
9019 Res-Boat Slip Initiation F	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	0.00%	0.00
TOTAL Reserve Expense	0.00	0.00	0.00	0.00%	40,500.00	0.00	40,500.00	0.00%	60,825.00
TOTAL Expense	365.55	416.67	(51.12)	-12.27%	43,721.75	7,833.36	35,888.39	458.15%	70,825.00
Excess Revenue / (Expense)	95.20	(306.25)	401.45		10,447.36	45,300.00	(34,852.64)		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	2,250.00	416.67	1,833.33	440.00%	8,250.00	3,333.36	4,916.64	147.50%	5,000.00
TOTAL Assessment	2,250.00	416.67	1,833.33	440.00%	8,250.00	3,333.36	4,916.64	147.50%	5,000.00
Other Revenue									
3900 Bank Interest	581.05	208.33	372.72	178.91%	4,128.58	1,666.64	2,461.94	147.72%	2,500.00
TOTAL Other Revenue	581.05	208.33	372.72	178.91%	4,128.58	1,666.64	2,461.94	147.72%	2,500.00
TOTAL Income	2,831.05	625.00	2,206.05	352.97%	12,378.58	5,000.00	7,378.58	147.57%	7,500.00
Expense									
Administrative									
4040 Miscel G&A - CMA	0.00	0.00	0.00	0.00%	349.29	0.00	349.29	0.00%	200.00
TOTAL Administrative	0.00	0.00	0.00	0.00%	349.29	0.00	349.29	0.00%	200.00
Reserve Expense (Income)									
9000 Transfer to Reserves	(6,008.08)	0.00	(6,008.08)	0.00%	(48,064.64)	0.00	(48,064.64)	0.00%	(72,097.00)
9507 Reserve-Tennis Court F	0.00	0.00	0.00	0.00%	15,390.00	0.00	15,390.00	0.00%	0.00
9511 Reserve-Tennis Improv	2,104.13	0.00	2,104.13	0.00%	99,546.35	0.00	99,546.35	0.00%	0.00
9535 Reserve-Landscape Enl	0.00	0.00	0.00	0.00%	5,600.00	0.00	5,600.00	0.00%	0.00
9588 Reserve-Special Project	16,439.67	0.00	16,439.67	0.00%	31,439.67	0.00	31,439.67	0.00%	0.00
TOTAL Reserve Expense	12,535.72	0.00	12,535.72	0.00%	103,911.38	0.00	103,911.38	0.00%	(72,097.00)
TOTAL Expense	12,535.72	0.00	12,535.72	0.00%	104,260.67	0.00	104,260.67	0.00%	(71,897.00)
Excess Revenue / (Expense)	(9,704.67)	625.00	(10,329.67)		(91,882.09)	5,000.00	(96,882.09)		79,397.00

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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	135.07	83.33	51.74	62.09%	1,064.50	666.64	397.86	59.68%	1,000.00
TOTAL Other Revenue	135.07	83.33	51.74	62.09%	1,064.50	666.64	397.86	59.68%	1,000.00
TOTAL Income	135.07	83.33	51.74	62.09%	1,064.50	666.64	397.86	59.68%	1,000.00
Expense									
Administrative									
4040 Miscel G&A - CMA	0.00	10.42	(10.42)	-100.00%	103.49	83.36	20.13	24.15%	125.00
TOTAL Administrative	0.00	10.42	(10.42)	-100.00%	103.49	83.36	20.13	24.15%	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	0.00	0.00	0.00%	0.00	43,000.00	(43,000.00)	-100.00%	43,000.00
9536 Reserve-Lake Dredging	0.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00	0.00%	0.00
9588 Reserve-Special Project	7,020.00	0.00	7,020.00	0.00%	7,020.00	0.00	7,020.00	0.00%	0.00
TOTAL Reserve Expense	7,020.00	0.00	7,020.00	0.00%	27,020.00	52,000.00	(24,980.00)	-48.04%	1,000.00
TOTAL Expense	7,020.00	10.42	7,009.58	67270.44%	27,123.49	52,083.36	(24,959.87)	-47.92%	1,125.00
Excess Revenue / (Expense)	(6,884.93)	72.91	(6,957.84)		(26,058.99)	(51,416.72)	25,357.73		(125.00)