

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

	Current Month 10 Operating Fund				Year to Date 10 Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
3000 Homeowner Fees	997.50	49,320.83	(48,323.33)	-97.98%	578,545.86	443,887.47	134,658.39	30.34%	591,850.00
3020 Late Fees	47.50	250.00	(202.50)	-81.00%	4,253.20	2,250.00	2,003.20	89.03%	3,000.00
3030 Interest Income H/O	0.00	125.00	(125.00)	-100.00%	17.88	1,125.00	(1,107.12)	-98.41%	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
<b>TOTAL Assessment</b>	<b>1,045.00</b>	<b>49,695.83</b>	<b>(48,650.83)</b>	<b>-97.90%</b>	<b>584,941.94</b>	<b>447,262.47</b>	<b>137,679.47</b>	<b>30.78%</b>	<b>596,350.00</b>
<b>Other Revenue</b>									
3066 Social Event Income	1.20	165.00	(163.80)	-99.27%	204.20	1,620.00	(1,415.80)	-87.40%	2,500.00
3200 Clubhouse Rental	750.00	250.00	500.00	200.00%	1,500.00	2,250.00	(750.00)	-33.33%	3,000.00
3260 Pool Keys/Access Card:	0.00	41.67	(41.67)	-100.00%	175.00	375.03	(200.03)	-53.34%	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	10.01	12.50	(2.49)	-19.92%	127.66	112.50	15.16	13.48%	150.00
<b>TOTAL Other Revenue</b>	<b>761.21</b>	<b>469.17</b>	<b>292.04</b>	<b>62.25%</b>	<b>2,006.86</b>	<b>4,557.53</b>	<b>(2,550.67)</b>	<b>-55.97%</b>	<b>6,350.00</b>
<b>TOTAL Income</b>	<b>1,806.21</b>	<b>50,165.00</b>	<b>(48,358.79)</b>	<b>-96.40%</b>	<b>586,948.80</b>	<b>451,820.00</b>	<b>135,128.80</b>	<b>29.91%</b>	<b>602,700.00</b>
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	0.00	1,527.00	(1,527.00)	-100.00%	19,647.00	17,141.00	2,506.00	14.62%	18,125.00
4020 Management Expense	8,201.20	9,339.60	(1,138.40)	-12.19%	74,197.05	84,056.40	(9,859.35)	-11.73%	112,075.26
4030 Prof. Fees - Legal	6,002.50	4,583.33	1,419.17	30.96%	43,866.00	41,249.97	2,616.03	6.34%	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	112.49	870.83	(758.34)	-87.08%	7,980.13	7,837.47	142.66	1.82%	10,450.00
4081 Telephone - Mobile	0.00	75.00	(75.00)	-100.00%	442.32	675.00	(232.68)	-34.47%	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	4,160.84	(4,160.84)	-100.00%	49,930.10	37,447.56	12,482.54	33.33%	49,930.10
4359 Electronic Voting	0.00	0.00	0.00	0.00%	175.00	0.00	175.00	0.00%	1,400.00
4400 Social Committee	0.00	208.33	(208.33)	-100.00%	397.54	1,874.97	(1,477.43)	-78.80%	2,500.00
4420 Hospitality Committee	0.00	83.33	(83.33)	-100.00%	607.00	749.97	(142.97)	-19.06%	1,000.00
4801 Signs & Banners	0.00	41.67	(41.67)	-100.00%	243.43	375.03	(131.60)	-35.09%	500.00
<b>TOTAL Administrative</b>	<b>14,316.19</b>	<b>20,889.93</b>	<b>(6,573.74)</b>	<b>-31.47%</b>	<b>194,181.35</b>	<b>191,722.37</b>	<b>2,458.98</b>	<b>1.28%</b>	<b>252,195.36</b>
<b>Grounds &amp; Landscaping</b>									
5030 Landscape Contract	6,875.00	6,875.00	0.00	0.00%	61,875.00	61,875.00	0.00	0.00%	82,500.00
5060 Pine Straw & Mulch	65.00	0.00	65.00	0.00%	11,015.00	8,150.00	2,865.00	35.15%	16,300.00
5064 Flowers	0.00	0.00	0.00	0.00%	4,757.70	7,700.00	(2,942.30)	-38.21%	15,400.00
5070 Tree Removal&Pruning	3,300.00	250.00	3,050.00	1220.00%	3,300.00	2,250.00	1,050.00	46.67%	3,000.00
5074 Landscape Enhanceme	23.37	0.00	23.37	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	2,753.00	625.00	2,128.00	340.48%	6,698.00	5,625.00	1,073.00	19.08%	7,500.00
<b>TOTAL Grounds &amp; Landscaping</b>	<b>13,016.37</b>	<b>7,750.00</b>	<b>5,266.37</b>	<b>67.95%</b>	<b>88,048.81</b>	<b>86,850.00</b>	<b>1,198.81</b>	<b>1.38%</b>	<b>125,950.00</b>
<b>Recreation</b>									
6000 Pool Contract	500.00	1,200.00	(700.00)	-58.33%	25,309.34	25,000.00	309.34	1.24%	26,500.00
6015 Pool Maint. Exp.	2,282.11	500.00	1,782.11	356.42%	4,851.08	3,200.00	1,651.08	51.60%	3,200.00
6100 Tennis Repair & Maint.	0.00	125.00	(125.00)	-100.00%	1,062.00	1,125.00	(63.00)	-5.60%	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	1,500.00	0.00	1,500.00	0.00%	3,200.00	1,700.00	1,500.00	88.24%	1,700.00
6548 Clubhouse Improvemen	0.00	83.33	(83.33)	-100.00%	0.00	749.97	(749.97)	-100.00%	1,000.00
6549 Clubhouse Maint.	0.00	83.33	(83.33)	-100.00%	590.60	749.97	(159.37)	-21.25%	1,000.00
6550 Clubhouse Janit Svc	625.00	333.33	291.67	87.50%	2,075.00	2,999.97	(924.97)	-30.83%	4,000.00
6551 Pool Bathroom Cleaning	0.00	50.00	(50.00)	-100.00%	22.04	325.00	(302.96)	-93.22%	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	
<b>6555</b> Clubhouse Janitorial Su	0.00	62.50	(62.50)	-100.00%	306.14	562.50	(256.36)	-45.58%	750.00
<b>TOTAL Recreation</b>	<u>4,907.11</u>	<u>2,437.49</u>	<u>2,469.62</u>	<u>101.32%</u>	<u>37,416.20</u>	<u>36,837.41</u>	<u>578.79</u>	<u>1.57%</u>	<u>40,575.00</u>
<b>Repairs &amp; Maint.</b>									
<b>7070</b> Amen/Comm Area R&M	0.00	166.67	(166.67)	-100.00%	746.09	1,500.03	(753.94)	-50.26%	2,000.00
<b>7230</b> Locks & Keys	0.00	41.67	(41.67)	-100.00%	325.00	375.03	(50.03)	-13.34%	500.00
<b>7300</b> Termite Bond	0.00	0.00	0.00	0.00%	0.00	260.00	(260.00)	-100.00%	260.00
<b>7303</b> Wildlife Removal	0.00	83.33	(83.33)	-100.00%	250.00	749.97	(499.97)	-66.67%	1,000.00
<b>7305</b> Pest Control	0.00	0.00	0.00	0.00%	540.00	280.00	260.00	92.86%	280.00
<b>TOTAL Repairs &amp; Maint.</b>	<u>0.00</u>	<u>291.67</u>	<u>(291.67)</u>	<u>-100.00%</u>	<u>1,861.09</u>	<u>3,165.03</u>	<u>(1,303.94)</u>	<u>-41.20%</u>	<u>4,040.00</u>
<b>Safety</b>									
<b>7420</b> Security Camera	0.00	0.00	0.00	0.00%	12,500.00	12,500.00	0.00	0.00%	12,500.00
<b>7435</b> Security System Repair	0.00	83.33	(83.33)	-100.00%	0.00	749.97	(749.97)	-100.00%	1,000.00
<b>7445</b> Gate Maint. & Repair	543.00	208.33	334.67	160.64%	738.00	1,874.97	(1,136.97)	-60.64%	2,500.00
<b>TOTAL Safety</b>	<u>543.00</u>	<u>291.66</u>	<u>251.34</u>	<u>86.18%</u>	<u>13,238.00</u>	<u>15,124.94</u>	<u>(1,886.94)</u>	<u>-12.48%</u>	<u>16,000.00</u>
<b>Utility</b>									
<b>8000</b> Utilities - Electric	3,876.82	3,333.33	543.49	16.30%	31,389.16	29,999.97	1,389.19	4.63%	40,000.00
<b>8020</b> Utilities - Water&Sewer	0.00	291.67	(291.67)	-100.00%	1,699.69	2,625.03	(925.34)	-35.25%	3,500.00
<b>8044</b> Utility-Internet Provider	241.57	241.67	(0.10)	-0.04%	2,223.59	2,175.03	48.56	2.23%	2,900.00
<b>8050</b> Utilities - Phone	44.46	45.83	(1.37)	-2.99%	388.04	412.47	(24.43)	-5.92%	550.00
<b>TOTAL Utility</b>	<u>4,162.85</u>	<u>3,912.50</u>	<u>250.35</u>	<u>6.40%</u>	<u>35,700.48</u>	<u>35,212.50</u>	<u>487.98</u>	<u>1.39%</u>	<u>46,950.00</u>
<b>Reserve Expense (Income)</b>									
<b>9000</b> Transfer to Reserves	9,749.14	9,749.14	0.00	0.00%	87,742.26	87,742.26	0.00	0.00%	116,989.64
<b>TOTAL Reserve Expense</b>	<u>9,749.14</u>	<u>9,749.14</u>	<u>0.00</u>	<u>0.00%</u>	<u>87,742.26</u>	<u>87,742.26</u>	<u>0.00</u>	<u>0.00%</u>	<u>116,989.64</u>
<b>TOTAL Expense</b>	<u>46,694.66</u>	<u>45,322.39</u>	<u>1,372.27</u>	<u>3.03%</u>	<u>458,188.19</u>	<u>456,654.51</u>	<u>1,533.68</u>	<u>0.34%</u>	<u>602,700.00</u>
<b>Excess Revenue / (Expense)</b>	<u>(44,888.45)</u>	<u>4,842.61</u>	<u>(49,731.06)</u>		<u>128,760.61</u>	<u>(4,834.51)</u>	<u>133,595.12</u>		<u>0.00</u>

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

	Current Month 15 Lake Operating Fund				Year to Date 15 Lake Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
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	5,689.93	0.00	5,689.93	0.00%	5,689.93	5,689.93	0.00	0.00%	5,689.93
3063 Northshore-Init Fee	7,500.00	0.00	7,500.00	0.00%	7,500.00	0.00	7,500.00	0.00%	5,000.00
TOTAL Assessment	13,189.93	0.00	13,189.93	0.00%	63,120.03	55,620.03	7,500.00	13.48%	60,620.03
TOTAL Income	13,189.93	0.00	13,189.93	0.00%	63,120.03	55,620.03	7,500.00	13.48%	60,620.03
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	0.00	151.04	(151.04)	-100.00%	0.00	1,359.36	(1,359.36)	-100.00%	1,812.50
4020 Management Expense	933.96	933.96	0.00	0.00%	8,405.64	8,405.64	0.00	0.00%	11,207.53
4030 Prof. Fees - Legal	0.00	458.33	(458.33)	-100.00%	0.00	4,124.97	(4,124.97)	-100.00%	5,500.00
TOTAL Administrative	933.96	1,543.33	(609.37)	-39.48%	8,405.64	13,889.97	(5,484.33)	-39.48%	18,520.03
<b>Lake &amp; Dam Maintenance</b>									
5701 Lake Management	0.00	0.00	0.00	0.00%	0.00	4,950.00	(4,950.00)	-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	0.00	0.00	0.00	0.00%	0.00	2,000.00	(2,000.00)	-100.00%	2,000.00
5735 Dam Maintenance	0.00	0.00	0.00	0.00%	4,560.00	2,800.00	1,760.00	62.86%	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	0.00	0.00	0.00	0.00%	22,010.00	32,250.00	(10,240.00)	-31.75%	34,600.00
<b>Repairs &amp; Maint.</b>									
7303 Wildlife Removal	0.00	166.67	(166.67)	-100.00%	600.00	1,500.03	(900.03)	-60.00%	2,000.00
TOTAL Repairs & Maint.	0.00	166.67	(166.67)	-100.00%	600.00	1,500.03	(900.03)	-60.00%	2,000.00
<b>Safety</b>									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	375.03	(375.03)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	375.03	(375.03)	-100.00%	500.00
<b>Reserve Expense (Income)</b>									
9001 Trans Res-Lake	416.67	416.67	0.00	0.00%	3,750.03	3,750.03	0.00	0.00%	5,000.00
TOTAL Reserve Expense	416.67	416.67	0.00	0.00%	3,750.03	3,750.03	0.00	0.00%	5,000.00
TOTAL Expense	1,350.63	2,168.34	(817.71)	-37.71%	34,765.67	51,765.06	(16,999.39)	-32.84%	60,620.03
Excess Revenue / (Expense)	11,839.30	(2,168.34)	14,007.64		28,354.36	3,854.97	24,499.39		0.00

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

	Current Month 20 Marina Fund				Year to Date 20 Marina Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
3065 Boat Slip Initiation Fee	100.00	125.00	(25.00)	-20.00%	600.00	1,125.00	(525.00)	-46.67%	1,500.00
3605 Marina Slip Fees	675.00	0.00	675.00	0.00%	51,660.52	52,650.00	(989.48)	-1.88%	70,200.00
<b>TOTAL Assessment</b>	<b>775.00</b>	<b>125.00</b>	<b>650.00</b>	<b>520.00%</b>	<b>52,260.52</b>	<b>53,775.00</b>	<b>(1,514.48)</b>	<b>-2.82%</b>	<b>71,700.00</b>
<b>Other Revenue</b>									
3900 Bank Interest	6.90	10.42	(3.52)	-33.78%	100.49	93.78	6.71	7.16%	125.00
<b>TOTAL Other Revenue</b>	<b>6.90</b>	<b>10.42</b>	<b>(3.52)</b>	<b>-33.78%</b>	<b>100.49</b>	<b>93.78</b>	<b>6.71</b>	<b>7.16%</b>	<b>125.00</b>
<b>TOTAL Income</b>	<b>781.90</b>	<b>135.42</b>	<b>646.48</b>	<b>477.39%</b>	<b>52,361.01</b>	<b>53,868.78</b>	<b>(1,507.77)</b>	<b>-2.80%</b>	<b>71,825.00</b>
<b>Expense</b>									
<b>Administrative</b>									
4040 Miscel G&A - CMA	37.50	37.50	0.00	0.00%	337.50	337.50	0.00	0.00%	450.00
<b>TOTAL Administrative</b>	<b>37.50</b>	<b>37.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>337.50</b>	<b>337.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>450.00</b>
<b>Grounds &amp; Landscaping</b>									
5074 Landscape Enhancemei	0.00	0.00	0.00	0.00%	52.32	0.00	52.32	0.00%	0.00
<b>TOTAL Grounds &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>52.32</b>	<b>0.00</b>	<b>52.32</b>	<b>0.00%</b>	<b>0.00</b>
<b>Recreation</b>									
6635 Dock Maintenance	0.00	416.67	(416.67)	-100.00%	336.25	3,750.03	(3,413.78)	-91.03%	5,000.00
<b>TOTAL Recreation</b>	<b>0.00</b>	<b>416.67</b>	<b>(416.67)</b>	<b>-100.00%</b>	<b>336.25</b>	<b>3,750.03</b>	<b>(3,413.78)</b>	<b>-91.03%</b>	<b>5,000.00</b>
<b>Safety</b>									
7435 Security System Repair	0.00	20.83	(20.83)	-100.00%	0.00	187.47	(187.47)	-100.00%	250.00
7445 Gate Maint. & Repair	0.00	20.83	(20.83)	-100.00%	0.00	187.47	(187.47)	-100.00%	250.00
<b>TOTAL Safety</b>	<b>0.00</b>	<b>41.66</b>	<b>(41.66)</b>	<b>-100.00%</b>	<b>0.00</b>	<b>374.94</b>	<b>(374.94)</b>	<b>-100.00%</b>	<b>500.00</b>
<b>Utility</b>									
8000 Utilities - Electric	300.17	316.67	(16.50)	-5.21%	2,621.20	2,850.03	(228.83)	-8.03%	3,800.00
<b>TOTAL Utility</b>	<b>300.17</b>	<b>316.67</b>	<b>(16.50)</b>	<b>-5.21%</b>	<b>2,621.20</b>	<b>2,850.03</b>	<b>(228.83)</b>	<b>-8.03%</b>	<b>3,800.00</b>
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(60,575.00)
9019 Res-Boat Slip Initiation F	100.00	0.00	100.00	0.00%	600.00	0.00	600.00	0.00%	(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
<b>TOTAL Reserve Expense</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>50,000.00</b>	<b>(49,400.00)</b>	<b>-98.80%</b>	<b>(12,075.00)</b>
<b>TOTAL Expense</b>	<b>437.67</b>	<b>812.50</b>	<b>(374.83)</b>	<b>-46.13%</b>	<b>3,947.27</b>	<b>57,312.50</b>	<b>(53,365.23)</b>	<b>-93.11%</b>	<b>(2,325.00)</b>
<b>Excess Revenue / (Expense)</b>	<b>344.23</b>	<b>(677.08)</b>	<b>1,021.31</b>		<b>48,413.74</b>	<b>(3,443.72)</b>	<b>51,857.46</b>		<b>74,150.00</b>

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

	Current Month 30 Regular Reserve Fund				Year to Date 30 Regular Reserve Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
3010 Special Assessment	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	0.00%	0.00
3060 Capital Contribution	1,500.00	833.33	666.67	80.00%	13,750.00	7,499.97	6,250.03	83.33%	10,000.00
TOTAL Assessment	<u>1,500.00</u>	<u>833.33</u>	<u>666.67</u>	<u>80.00%</u>	<u>14,050.00</u>	<u>7,499.97</u>	<u>6,550.03</u>	<u>87.33%</u>	<u>10,000.00</u>
<b>Other Revenue</b>									
3900 Bank Interest	638.74	166.67	472.07	283.24%	3,619.00	1,500.03	2,118.97	141.26%	2,000.00
TOTAL Other Revenue	<u>638.74</u>	<u>166.67</u>	<u>472.07</u>	<u>283.24%</u>	<u>3,619.00</u>	<u>1,500.03</u>	<u>2,118.97</u>	<u>141.26%</u>	<u>2,000.00</u>
TOTAL Income	<u>2,138.74</u>	<u>1,000.00</u>	<u>1,138.74</u>	<u>113.87%</u>	<u>17,669.00</u>	<u>9,000.00</u>	<u>8,669.00</u>	<u>96.32%</u>	<u>12,000.00</u>
<b>Expense</b>									
<b>Administrative</b>									
4040 Miscel G&A - CMA	0.00	0.00	0.00	0.00%	284.73	0.00	284.73	0.00%	0.00
TOTAL Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>284.73</u>	<u>0.00</u>	<u>284.73</u>	<u>0.00%</u>	<u>0.00</u>
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	(9,749.14)	0.00	(9,749.14)	0.00%	(87,742.26)	0.00	(87,742.26)	0.00%	(116,989.64)
9535 Reserve-Landscape Enl	6,675.00	2,000.00	4,675.00	233.75%	21,100.00	18,000.00	3,100.00	17.22%	24,000.00
9588 Reserve-Special Project	0.00	2,166.67	(2,166.67)	-100.00%	0.00	19,500.03	(19,500.03)	-100.00%	26,000.00
TOTAL Reserve Expense	<u>(3,074.14)</u>	<u>4,166.67</u>	<u>(7,240.81)</u>	<u>-173.78%</u>	<u>(66,642.26)</u>	<u>37,500.03</u>	<u>(104,142.29)</u>	<u>-277.71%</u>	<u>(66,989.64)</u>
TOTAL Expense	<u>(3,074.14)</u>	<u>4,166.67</u>	<u>(7,240.81)</u>	<u>-173.78%</u>	<u>(66,357.53)</u>	<u>37,500.03</u>	<u>(103,857.56)</u>	<u>-276.95%</u>	<u>(66,989.64)</u>
Excess Revenue / (Expense)	<u>5,212.88</u>	<u>(3,166.67)</u>	<u>8,379.55</u>		<u>84,026.53</u>	<u>(28,500.03)</u>	<u>112,526.56</u>		<u>78,989.64</u>

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 9/1/2021 To 9/30/2021 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	
<b>Income</b>									
<b>Assessment Revenue</b>									
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
<b>Other Revenue</b>									
3900 Bank Interest	218.25	0.00	218.25	0.00%	1,308.92	0.00	1,308.92	0.00%	0.00
TOTAL Other Revenue	218.25	0.00	218.25	0.00%	1,308.92	0.00	1,308.92	0.00%	0.00
TOTAL Income	218.25	0.00	218.25	0.00%	1,770.92	0.00	1,770.92	0.00%	0.00
<b>Expense</b>									
<b>Administrative</b>									
4040 Miscel G&A - CMA	0.00	0.00	0.00	0.00%	146.32	0.00	146.32	0.00%	0.00
TOTAL Administrative	0.00	0.00	0.00	0.00%	146.32	0.00	146.32	0.00%	0.00
<b>Reserve Expense (Income)</b>									
9001 Trans Res-Lake	(416.67)	0.00	(416.67)	0.00%	(3,750.03)	0.00	(3,750.03)	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	(416.67)	0.00	(416.67)	0.00%	27,749.97	45,000.00	(17,250.03)	-38.33%	40,000.00
TOTAL Expense	(416.67)	0.00	(416.67)	0.00%	27,896.29	45,000.00	(17,103.71)	-38.01%	40,000.00
Excess Revenue / (Expense)	634.92	0.00	634.92		(26,125.37)	(45,000.00)	18,874.63		(40,000.00)