

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 1/1/2022 To 1/31/2022 11:59:00 PM

	Current Month 10 Operating Fund				Year to Date 10 Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
3000 Homeowner Fees	1,575.00	0.00	1,575.00	0.00%	1,575.00	0.00	1,575.00	0.00%	591,850.00
3020 Late Fees	47.50	291.67	(244.17)	-83.71%	47.50	291.67	(244.17)	-83.71%	3,500.00
3090 Fines	1,425.00	0.00	1,425.00	0.00%	1,425.00	0.00	1,425.00	0.00%	0.00
TOTAL Assessment	3,047.50	291.67	2,755.83	944.85%	3,047.50	291.67	2,755.83	944.85%	595,350.00
<b>Other Revenue</b>									
3066 Social Event Income	0.00	165.00	(165.00)	-100.00%	0.00	165.00	(165.00)	-100.00%	2,500.00
3200 Clubhouse Rental	1,125.00	500.00	625.00	125.00%	1,125.00	500.00	625.00	125.00%	6,000.00
3900 Bank Interest	7.43	0.00	7.43	0.00%	7.43	0.00	7.43	0.00%	0.00
TOTAL Other Revenue	1,132.43	665.00	467.43	70.29%	1,132.43	665.00	467.43	70.29%	8,500.00
TOTAL Income	4,179.93	956.67	3,223.26	336.92%	4,179.93	956.67	3,223.26	336.92%	603,850.00
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	550.00	900.00	(350.00)	-38.89%	550.00	900.00	(350.00)	-38.89%	24,453.00
4020 Management Expense	8,987.58	9,666.67	(679.09)	-7.03%	8,987.58	9,666.67	(679.09)	-7.03%	116,000.00
4030 Prof. Fees - Legal	0.00	4,166.67	(4,166.67)	-100.00%	0.00	4,166.67	(4,166.67)	-100.00%	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	3,181.19	1,000.00	2,181.19	218.12%	3,181.19	1,000.00	2,181.19	218.12%	12,000.00
4081 Telephone - Mobile	0.00	83.33	(83.33)	-100.00%	0.00	83.33	(83.33)	-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	0.00	3,958.33	(3,958.33)	-100.00%	0.00	3,958.33	(3,958.33)	-100.00%	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	146.46	312.50	(166.04)	-53.13%	146.46	312.50	(166.04)	-53.13%	3,750.00
4420 Hospitality Committee	0.00	100.00	(100.00)	-100.00%	0.00	100.00	(100.00)	-100.00%	1,200.00
4801 Signs & Banners	0.00	41.67	(41.67)	-100.00%	0.00	41.67	(41.67)	-100.00%	500.00
TOTAL Administrative	12,865.23	20,229.17	(7,363.94)	-36.40%	12,865.23	20,229.17	(7,363.94)	-36.40%	253,303.00
<b>Grounds &amp; Landscaping</b>									
5030 Landscape Contract	0.00	8,333.33	(8,333.33)	-100.00%	0.00	8,333.33	(8,333.33)	-100.00%	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	0.00	666.67	(666.67)	-100.00%	0.00	666.67	(666.67)	-100.00%	8,000.00
5074 Landscape Enhanceme	1,200.00	416.67	783.33	188.00%	1,200.00	416.67	783.33	188.00%	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	833.33	(833.33)	-100.00%	10,000.00
TOTAL Grounds & Landscaping	1,200.00	10,250.00	(9,050.00)	-88.29%	1,200.00	10,250.00	(9,050.00)	-88.29%	157,250.00
<b>Recreation</b>									
6000 Pool Contract	0.00	2,500.00	(2,500.00)	-100.00%	0.00	2,500.00	(2,500.00)	-100.00%	30,000.00
6015 Pool Maint. Exp.	0.00	833.33	(833.33)	-100.00%	0.00	833.33	(833.33)	-100.00%	10,000.00
6100 Tennis Repair & Maint.	0.00	166.67	(166.67)	-100.00%	0.00	166.67	(166.67)	-100.00%	2,000.00
6411 Playground Safety/Rep	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	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	83.33	(83.33)	-100.00%	1,000.00
6549 Clubhouse Maint.	220.00	125.00	95.00	76.00%	220.00	125.00	95.00	76.00%	1,500.00
6550 Clubhouse Janit Svc	825.00	0.00	825.00	0.00%	825.00	0.00	825.00	0.00%	0.00
6551 Pool Bathroom Cleaning	50.00	25.00	25.00	100.00%	50.00	25.00	25.00	100.00%	300.00
6555 Clubhouse Janitorial Su	30.79	41.67	(10.88)	-26.11%	30.79	41.67	(10.88)	-26.11%	500.00
TOTAL Recreation	1,125.79	3,775.00	(2,649.21)	-70.18%	1,125.79	3,775.00	(2,649.21)	-70.18%	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	
<b>Repairs &amp; Maint.</b>									
7070 Amen/Comm Area R&M	1,505.00	166.67	1,338.33	802.98%	1,505.00	166.67	1,338.33	802.98%	2,000.00
7230 Locks & Keys	0.00	41.67	(41.67)	-100.00%	0.00	41.67	(41.67)	-100.00%	500.00
7300 Termite Bond	0.00	300.00	(300.00)	-100.00%	0.00	300.00	(300.00)	-100.00%	300.00
7303 Wildlife Removal	0.00	83.33	(83.33)	-100.00%	0.00	83.33	(83.33)	-100.00%	1,000.00
7305 Pest Control	0.00	41.67	(41.67)	-100.00%	0.00	41.67	(41.67)	-100.00%	500.00
<b>TOTAL Repairs &amp; Maint.</b>	<b>1,505.00</b>	<b>633.34</b>	<b>871.66</b>	<b>137.63%</b>	<b>1,505.00</b>	<b>633.34</b>	<b>871.66</b>	<b>137.63%</b>	<b>4,300.00</b>
<b>Safety</b>									
7420 Security Camera	0.00	12,500.00	(12,500.00)	-100.00%	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	83.33	(83.33)	-100.00%	1,000.00
7445 Gate Maint. & Repair	0.00	83.33	(83.33)	-100.00%	0.00	83.33	(83.33)	-100.00%	1,000.00
<b>TOTAL Safety</b>	<b>0.00</b>	<b>12,666.66</b>	<b>(12,666.66)</b>	<b>-100.00%</b>	<b>0.00</b>	<b>12,666.66</b>	<b>(12,666.66)</b>	<b>-100.00%</b>	<b>14,500.00</b>
<b>Utility</b>									
8000 Utilities - Electric	3,174.12	3,500.00	(325.88)	-9.31%	3,174.12	3,500.00	(325.88)	-9.31%	42,000.00
8020 Utilities - Water&Sewer	420.93	416.67	4.26	1.02%	420.93	416.67	4.26	1.02%	5,000.00
8044 Utility-Internet Provider	241.45	266.67	(25.22)	-9.46%	241.45	266.67	(25.22)	-9.46%	3,200.00
8050 Utilities - Phone	42.98	50.00	(7.02)	-14.04%	42.98	50.00	(7.02)	-14.04%	600.00
<b>TOTAL Utility</b>	<b>3,879.48</b>	<b>4,233.34</b>	<b>(353.86)</b>	<b>-8.36%</b>	<b>3,879.48</b>	<b>4,233.34</b>	<b>(353.86)</b>	<b>-8.36%</b>	<b>50,800.00</b>
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	6,008.08	6,008.08	0.00	0.00%	6,008.08	6,008.08	0.00	0.00%	72,097.00
<b>TOTAL Reserve Expense</b>	<b>6,008.08</b>	<b>6,008.08</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,008.08</b>	<b>6,008.08</b>	<b>0.00</b>	<b>0.00%</b>	<b>72,097.00</b>
<b>TOTAL Expense</b>	<b>26,583.58</b>	<b>57,795.59</b>	<b>(31,212.01)</b>	<b>-54.00%</b>	<b>26,583.58</b>	<b>57,795.59</b>	<b>(31,212.01)</b>	<b>-54.00%</b>	<b>601,050.00</b>
<b>Excess Revenue / (Expense)</b>	<b>(22,403.65)</b>	<b>(56,838.92)</b>	<b>34,435.27</b>		<b>(22,403.65)</b>	<b>(56,838.92)</b>	<b>34,435.27</b>		<b>2,800.00</b>

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 1/1/2022 To 1/31/2022 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%	0.00	0.00	0.00	0.00%	47,500.00
3002 Northshore Income	0.00	8,597.00	(8,597.00)	-100.00%	0.00	8,597.00	(8,597.00)	-100.00%	8,597.00
3063 Northshore-Init Fee	0.00	4,500.00	(4,500.00)	-100.00%	0.00	4,500.00	(4,500.00)	-100.00%	4,500.00
TOTAL Assessment	0.00	13,097.00	(13,097.00)	-100.00%	0.00	13,097.00	(13,097.00)	-100.00%	60,597.00
TOTAL Income	0.00	13,097.00	(13,097.00)	-100.00%	0.00	13,097.00	(13,097.00)	-100.00%	60,597.00
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	0.00	437.50	(437.50)	-100.00%	0.00	437.50	(437.50)	-100.00%	5,250.00
4020 Management Expense	966.67	966.67	0.00	0.00%	966.67	966.67	0.00	0.00%	11,600.00
4030 Prof. Fees - Legal	0.00	416.67	(416.67)	-100.00%	0.00	416.67	(416.67)	-100.00%	5,000.00
TOTAL Administrative	966.67	1,820.84	(854.17)	-46.91%	966.67	1,820.84	(854.17)	-46.91%	21,850.00
<b>Lake &amp; Dam Maintenance</b>									
5701 Lake Management	950.00	0.00	950.00	0.00%	950.00	0.00	950.00	0.00%	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	8,000.00	250.00	7,750.00	3100.00%	8,000.00	250.00	7,750.00	3100.00%	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	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	10,000.00
TOTAL Lake & Dam Maintenance	8,950.00	250.00	8,700.00	3480.00%	8,950.00	250.00	8,700.00	3480.00%	38,900.00
<b>Repairs &amp; Maint.</b>									
7303 Wildlife Removal	0.00	166.67	(166.67)	-100.00%	0.00	166.67	(166.67)	-100.00%	2,000.00
TOTAL Repairs & Maint.	0.00	166.67	(166.67)	-100.00%	0.00	166.67	(166.67)	-100.00%	2,000.00
<b>Safety</b>									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	41.67	(41.67)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	41.67	(41.67)	-100.00%	500.00
<b>Reserve Expense (Income)</b>									
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	9,916.67	2,279.18	7,637.49	335.10%	9,916.67	2,279.18	7,637.49	335.10%	63,272.00
Excess Revenue / (Expense)	(9,916.67)	10,817.82	(20,734.49)		(9,916.67)	10,817.82	(20,734.49)		(2,675.00)

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 1/1/2022 To 1/31/2022 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	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
3605 Marina Slip Fees	17,775.00	17,550.00	225.00	1.28%	17,775.00	17,550.00	225.00	1.28%	70,200.00
<b>TOTAL Assessment</b>	<b>17,775.00</b>	<b>17,550.00</b>	<b>225.00</b>	<b>1.28%</b>	<b>17,775.00</b>	<b>17,550.00</b>	<b>225.00</b>	<b>1.28%</b>	<b>70,700.00</b>
<b>Other Revenue</b>									
3900 Bank Interest	5.94	10.42	(4.48)	-42.99%	5.94	10.42	(4.48)	-42.99%	125.00
<b>TOTAL Other Revenue</b>	<b>5.94</b>	<b>10.42</b>	<b>(4.48)</b>	<b>-42.99%</b>	<b>5.94</b>	<b>10.42</b>	<b>(4.48)</b>	<b>-42.99%</b>	<b>125.00</b>
<b>TOTAL Income</b>	<b>17,780.94</b>	<b>17,560.42</b>	<b>220.52</b>	<b>1.26%</b>	<b>17,780.94</b>	<b>17,560.42</b>	<b>220.52</b>	<b>1.26%</b>	<b>70,825.00</b>
<b>Expense</b>									
<b>Administrative</b>									
4040 Miscel G&A - CMA	41.67	41.67	0.00	0.00%	41.67	41.67	0.00	0.00%	500.00
<b>TOTAL Administrative</b>	<b>41.67</b>	<b>41.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>41.67</b>	<b>41.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>
<b>Recreation</b>									
6635 Dock Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
<b>TOTAL Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,000.00</b>
<b>Safety</b>									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	41.67	(41.67)	-100.00%	500.00
<b>TOTAL Safety</b>	<b>0.00</b>	<b>41.67</b>	<b>(41.67)</b>	<b>-100.00%</b>	<b>0.00</b>	<b>41.67</b>	<b>(41.67)</b>	<b>-100.00%</b>	<b>500.00</b>
<b>Utility</b>									
8000 Utilities - Electric	270.82	333.33	(62.51)	-18.75%	270.82	333.33	(62.51)	-18.75%	4,000.00
<b>TOTAL Utility</b>	<b>270.82</b>	<b>333.33</b>	<b>(62.51)</b>	<b>-18.75%</b>	<b>270.82</b>	<b>333.33</b>	<b>(62.51)</b>	<b>-18.75%</b>	<b>4,000.00</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%	60,825.00
<b>TOTAL Reserve Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>60,825.00</b>
<b>TOTAL Expense</b>	<b>312.49</b>	<b>416.67</b>	<b>(104.18)</b>	<b>-25.00%</b>	<b>312.49</b>	<b>416.67</b>	<b>(104.18)</b>	<b>-25.00%</b>	<b>70,825.00</b>
<b>Excess Revenue / (Expense)</b>	<b>17,468.45</b>	<b>17,143.75</b>	<b>324.70</b>		<b>17,468.45</b>	<b>17,143.75</b>	<b>324.70</b>		<b>0.00</b>

# 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	
<b>Income</b>									
<b>Assessment Revenue</b>									
3060 Capital Contribution	1,000.00	416.67	583.33	140.00%	1,000.00	416.67	583.33	140.00%	5,000.00
TOTAL Assessment	1,000.00	416.67	583.33	140.00%	1,000.00	416.67	583.33	140.00%	5,000.00
<b>Other Revenue</b>									
3900 Bank Interest	274.67	208.33	66.34	31.84%	274.67	208.33	66.34	31.84%	2,500.00
TOTAL Other Revenue	274.67	208.33	66.34	31.84%	274.67	208.33	66.34	31.84%	2,500.00
TOTAL Income	1,274.67	625.00	649.67	103.95%	1,274.67	625.00	649.67	103.95%	7,500.00
<b>Expense</b>									
<b>Administrative</b>									
4040 Miscel G&A - CMA	94.90	0.00	94.90	0.00%	94.90	0.00	94.90	0.00%	200.00
TOTAL Administrative	94.90	0.00	94.90	0.00%	94.90	0.00	94.90	0.00%	200.00
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	(6,008.08)	0.00	(6,008.08)	0.00%	(6,008.08)	0.00	(6,008.08)	0.00%	(72,097.00)
TOTAL Reserve Expense	(6,008.08)	0.00	(6,008.08)	0.00%	(6,008.08)	0.00	(6,008.08)	0.00%	(72,097.00)
TOTAL Expense	(5,913.18)	0.00	(5,913.18)	0.00%	(5,913.18)	0.00	(5,913.18)	0.00%	(71,897.00)
Excess Revenue / (Expense)	7,187.85	625.00	6,562.85		7,187.85	625.00	6,562.85		79,397.00

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 1/1/2022 To 1/31/2022 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>Other Revenue</b>									
<b>3900</b> Bank Interest	85.13	83.33	1.80	2.16%	85.13	83.33	1.80	2.16%	1,000.00
TOTAL Other Revenue	85.13	83.33	1.80	2.16%	85.13	83.33	1.80	2.16%	1,000.00
TOTAL Income	85.13	83.33	1.80	2.16%	85.13	83.33	1.80	2.16%	1,000.00
<b>Expense</b>									
<b>Administrative</b>									
<b>4040</b> Miscel G&A - CMA	35.58	10.42	25.16	241.46%	35.58	10.42	25.16	241.46%	125.00
TOTAL Administrative	35.58	10.42	25.16	241.46%	35.58	10.42	25.16	241.46%	125.00
<b>Reserve Expense (Income)</b>									
<b>9001</b> Trans Res-Lake	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(51,000.00)
<b>9115</b> Reserve-Drainage Main	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	9,000.00
<b>9127</b> Reserve - Lake Mainten	0.00	10,750.00	(10,750.00)	-100.00%	0.00	10,750.00	(10,750.00)	-100.00%	43,000.00
TOTAL Reserve Expense (Income)	0.00	10,750.00	(10,750.00)	-100.00%	0.00	10,750.00	(10,750.00)	-100.00%	1,000.00
TOTAL Expense	35.58	10,760.42	(10,724.84)	-99.67%	35.58	10,760.42	(10,724.84)	-99.67%	1,125.00
Excess Revenue / (Expense)	49.55	(10,677.09)	10,726.64		49.55	(10,677.09)	10,726.64		(125.00)