

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 6/1/2022 To 6/30/2022 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	14,940.00	0.00	14,940.00	0.00%	570,686.35	591,850.00	(21,163.65)	-3.58%	591,850.00
3020 Late Fees	1,520.00	291.67	1,228.33	421.14%	4,827.50	1,750.02	3,077.48	175.85%	3,500.00
3030 Interest Income H/O	0.00	0.00	0.00	0.00%	313.10	0.00	313.10	0.00%	0.00
3090 Fines	0.00	0.00	0.00	0.00%	1,947.50	0.00	1,947.50	0.00%	0.00
<b>TOTAL Assessment</b>	<b>16,460.00</b>	<b>291.67</b>	<b>16,168.33</b>	<b>5543.36%</b>	<b>577,774.45</b>	<b>593,600.02</b>	<b>(15,825.57)</b>	<b>-2.67%</b>	<b>595,350.00</b>
<b>Other Revenue</b>									
3066 Social Event Income	0.00	165.00	(165.00)	-100.00%	704.00	1,125.00	(421.00)	-37.42%	2,500.00
3200 Clubhouse Rental	300.00	500.00	(200.00)	-40.00%	3,175.00	3,000.00	175.00	5.83%	6,000.00
3900 Bank Interest	15.40	0.00	15.40	0.00%	88.01	0.00	88.01	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>315.40</b>	<b>665.00</b>	<b>(349.60)</b>	<b>-52.57%</b>	<b>3,967.01</b>	<b>4,125.00</b>	<b>(157.99)</b>	<b>-3.83%</b>	<b>8,500.00</b>
<b>TOTAL Income</b>	<b>16,775.40</b>	<b>956.67</b>	<b>15,818.73</b>	<b>1653.52%</b>	<b>581,741.46</b>	<b>597,725.02</b>	<b>(15,983.56)</b>	<b>-2.67%</b>	<b>603,850.00</b>
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	5,246.80	0.00	5,246.80	0.00%	12,042.98	22,453.00	(10,410.02)	-46.36%	24,453.00
4020 Management Expense	8,647.75	9,666.67	(1,018.92)	-10.54%	52,452.52	58,000.02	(5,547.50)	-9.56%	116,000.00
4030 Prof. Fees - Legal	1,938.43	4,166.67	(2,228.24)	-53.48%	18,798.67	25,000.02	(6,201.35)	-24.81%	50,000.00
4031 Legal Exp.-Reimb	0.00	0.00	0.00	0.00%	(5,195.50)	(5,000.00)	(195.50)	3.91%	(5,000.00)
4040 Miscel G&A - CMA	1,171.57	1,000.00	171.57	17.16%	5,643.06	6,000.00	(356.94)	-5.95%	12,000.00
4081 Telephone - Mobile	0.00	83.33	(83.33)	-100.00%	0.00	499.98	(499.98)	-100.00%	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	350.00	312.50	37.50	12.00%	1,262.50	1,875.00	(612.50)	-32.67%	3,750.00
4420 Hospitality Committee	0.00	100.00	(100.00)	-100.00%	0.00	600.00	(600.00)	-100.00%	1,200.00
4801 Signs & Banners	0.00	41.67	(41.67)	-100.00%	413.56	250.02	163.54	65.41%	500.00
<b>TOTAL Administrative</b>	<b>17,354.55</b>	<b>15,370.84</b>	<b>1,983.71</b>	<b>12.91%</b>	<b>133,232.79</b>	<b>157,578.04</b>	<b>(24,345.25)</b>	<b>-15.45%</b>	<b>253,303.00</b>
<b>Grounds &amp; Landscaping</b>									
5030 Landscape Contract	6,550.00	8,333.33	(1,783.33)	-21.40%	39,300.00	49,999.98	(10,699.98)	-21.40%	100,000.00
5060 Pine Straw & Mulch	12,400.00	0.00	12,400.00	0.00%	12,400.00	15,000.00	(2,600.00)	-17.33%	20,000.00
5064 Flowers	34.54	0.00	34.54	0.00%	1,817.38	7,000.00	(5,182.62)	-74.04%	14,000.00
5070 Tree Removal&Pruning	0.00	666.67	(666.67)	-100.00%	11,274.00	4,000.02	7,273.98	181.85%	8,000.00
5074 Landscape Enhanceme	0.00	416.67	(416.67)	-100.00%	1,302.53	2,500.02	(1,197.49)	-47.90%	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	0.00	833.33	(833.33)	-100.00%	1,908.20	4,999.98	(3,091.78)	-61.84%	10,000.00
<b>TOTAL Grounds &amp; Landscaping</b>	<b>18,984.54</b>	<b>10,250.00</b>	<b>8,734.54</b>	<b>85.22%</b>	<b>68,002.11</b>	<b>83,750.00</b>	<b>(15,747.89)</b>	<b>-18.80%</b>	<b>157,250.00</b>
<b>Recreation</b>									
6000 Pool Contract	0.00	2,500.00	(2,500.00)	-100.00%	14,650.00	15,000.00	(350.00)	-2.33%	30,000.00
6015 Pool Maint. Exp.	0.00	833.33	(833.33)	-100.00%	1,326.60	4,999.98	(3,673.38)	-73.47%	10,000.00
6100 Tennis Repair & Maint.	(698.00)	166.67	(864.67)	-518.79%	(698.00)	1,000.02	(1,698.02)	-169.80%	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	499.98	(499.98)	-100.00%	1,000.00
6549 Clubhouse Maint.	940.00	125.00	815.00	652.00%	3,240.48	750.00	2,490.48	332.06%	1,500.00
6551 Pool Bathroom Cleaning	70.00	25.00	45.00	180.00%	295.00	150.00	145.00	96.67%	300.00
6555 Clubhouse Janitorial Su	0.00	41.67	(41.67)	-100.00%	61.27	250.02	(188.75)	-75.49%	500.00
<b>TOTAL Recreation</b>	<b>312.00</b>	<b>3,775.00</b>	<b>(3,463.00)</b>	<b>-91.74%</b>	<b>19,725.35</b>	<b>26,150.00</b>	<b>(6,424.65)</b>	<b>-24.57%</b>	<b>48,800.00</b>

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 6/1/2022 To 6/30/2022 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>Repairs &amp; Maint.</b>									
7070 Amen/Comm Area R&M	0.00	166.67	(166.67)	-100.00%	3,180.00	1,000.02	2,179.98	217.99%	2,000.00
7230 Locks & Keys	0.00	41.67	(41.67)	-100.00%	25.00	250.02	(225.02)	-90.00%	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	525.00	83.33	441.67	530.03%	525.00	499.98	25.02	5.00%	1,000.00
7305 Pest Control	0.00	41.67	(41.67)	-100.00%	0.00	250.02	(250.02)	-100.00%	500.00
<b>TOTAL Repairs &amp; Maint.</b>	<b>525.00</b>	<b>333.34</b>	<b>191.66</b>	<b>57.50%</b>	<b>4,250.00</b>	<b>2,300.04</b>	<b>1,949.96</b>	<b>84.78%</b>	<b>4,300.00</b>
<b>Safety</b>									
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	499.98	(499.98)	-100.00%	1,000.00
7445 Gate Maint. & Repair	195.00	83.33	111.67	134.01%	1,208.29	499.98	708.31	141.67%	1,000.00
<b>TOTAL Safety</b>	<b>195.00</b>	<b>166.66</b>	<b>28.34</b>	<b>17.00%</b>	<b>13,708.29</b>	<b>13,499.96</b>	<b>208.33</b>	<b>1.54%</b>	<b>14,500.00</b>
<b>Utility</b>									
8000 Utilities - Electric	3,957.75	3,500.00	457.75	13.08%	21,183.74	21,000.00	183.74	0.87%	42,000.00
8020 Utilities - Water&Sewer	0.00	416.67	(416.67)	-100.00%	992.61	2,500.02	(1,507.41)	-60.30%	5,000.00
8044 Utility-Internet Provider	244.48	266.67	(22.19)	-8.32%	1,762.41	1,600.02	162.39	10.15%	3,200.00
8050 Utilities - Phone	51.92	50.00	1.92	3.84%	346.03	300.00	46.03	15.34%	600.00
<b>TOTAL Utility</b>	<b>4,254.15</b>	<b>4,233.34</b>	<b>20.81</b>	<b>0.49%</b>	<b>24,284.79</b>	<b>25,400.04</b>	<b>(1,115.25)</b>	<b>-4.39%</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%	36,048.48	36,048.48	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>36,048.48</b>	<b>36,048.48</b>	<b>0.00</b>	<b>0.00%</b>	<b>72,097.00</b>
<b>TOTAL Expense</b>	<b>47,633.32</b>	<b>40,137.26</b>	<b>7,496.06</b>	<b>18.68%</b>	<b>299,251.81</b>	<b>344,726.56</b>	<b>(45,474.75)</b>	<b>-13.19%</b>	<b>601,050.00</b>
<b>Excess Revenue / (Expense)</b>	<b>(30,857.92)</b>	<b>(39,180.59)</b>	<b>8,322.67</b>		<b>282,489.65</b>	<b>252,998.46</b>	<b>29,491.19</b>		<b>2,800.00</b>

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 6/1/2022 To 6/30/2022 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%	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
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	0.00	437.50	(437.50)	-100.00%	0.00	2,625.00	(2,625.00)	-100.00%	5,250.00
4020 Management Expense	966.67	966.67	0.00	0.00%	5,800.02	5,800.02	0.00	0.00%	11,600.00
4030 Prof. Fees - Legal	0.00	416.67	(416.67)	-100.00%	0.00	2,500.02	(2,500.02)	-100.00%	5,000.00
TOTAL Administrative	966.67	1,820.84	(854.17)	-46.91%	5,800.02	10,925.04	(5,125.02)	-46.91%	21,850.00
<b>Lake &amp; Dam Maintenance</b>									
5701 Lake Management	1,950.00	0.00	1,950.00	0.00%	2,900.00	3,950.00	(1,050.00)	-26.58%	5,900.00
5710 Lake Restocking	8,050.00	0.00	8,050.00	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	1,500.00	6,500.00	433.33%	3,000.00
5735 Dam Maintenance	0.00	0.00	0.00	0.00%	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	10,000.00	250.00	9,750.00	3900.00%	18,950.00	32,950.00	(14,000.00)	-42.49%	38,900.00
<b>Repairs &amp; Maint.</b>									
7303 Wildlife Removal	0.00	166.67	(166.67)	-100.00%	0.00	1,000.02	(1,000.02)	-100.00%	2,000.00
TOTAL Repairs & Maint.	0.00	166.67	(166.67)	-100.00%	0.00	1,000.02	(1,000.02)	-100.00%	2,000.00
<b>Safety</b>									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	250.02	(250.02)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	250.02	(250.02)	-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	10,966.67	2,279.18	8,687.49	381.17%	24,750.02	45,125.08	(20,375.06)	-45.15%	63,272.00
Excess Revenue / (Expense)	(10,966.67)	(2,279.18)	(8,687.49)		35,846.98	15,471.92	20,375.06		(2,675.00)

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 6/1/2022 To 6/30/2022 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	100.00	(100.00)	-100.00%	500.00	300.00	200.00	66.67%	500.00
3605 Marina Slip Fees	0.00	0.00	0.00	0.00%	37,635.00	35,100.00	2,535.00	7.22%	70,200.00
TOTAL Assessment	0.00	100.00	(100.00)	-100.00%	38,135.00	35,400.00	2,735.00	7.73%	70,700.00
<b>Other Revenue</b>									
3900 Bank Interest	6.97	10.42	(3.45)	-33.11%	37.76	62.52	(24.76)	-39.60%	125.00
TOTAL Other Revenue	6.97	10.42	(3.45)	-33.11%	37.76	62.52	(24.76)	-39.60%	125.00
TOTAL Income	6.97	110.42	(103.45)	-93.69%	38,172.76	35,462.52	2,710.24	7.64%	70,825.00
<b>Expense</b>									
<b>Administrative</b>									
4040 Miscel G&A - CMA	41.67	41.67	0.00	0.00%	250.02	250.02	0.00	0.00%	500.00
TOTAL Administrative	41.67	41.67	0.00	0.00%	250.02	250.02	0.00	0.00%	500.00
<b>Recreation</b>									
6635 Dock Maintenance	275.00	0.00	275.00	0.00%	428.00	4,500.00	(4,072.00)	-90.49%	5,000.00
TOTAL Recreation	275.00	0.00	275.00	0.00%	428.00	4,500.00	(4,072.00)	-90.49%	5,000.00
<b>Safety</b>									
7445 Gate Maint. & Repair	0.00	41.67	(41.67)	-100.00%	0.00	250.02	(250.02)	-100.00%	500.00
TOTAL Safety	0.00	41.67	(41.67)	-100.00%	0.00	250.02	(250.02)	-100.00%	500.00
<b>Utility</b>									
8000 Utilities - Electric	357.38	333.33	24.05	7.22%	1,732.62	1,999.98	(267.36)	-13.37%	4,000.00
TOTAL Utility	357.38	333.33	24.05	7.22%	1,732.62	1,999.98	(267.36)	-13.37%	4,000.00
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	40,000.00	0.00	40,000.00	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	40,000.00	0.00	40,000.00	0.00%	40,500.00	0.00	40,500.00	0.00%	60,825.00
TOTAL Expense	40,674.05	416.67	40,257.38	9661.69%	42,910.64	7,000.02	35,910.62	513.01%	70,825.00
Excess Revenue / (Expense)	(40,667.08)	(306.25)	(40,360.83)		(4,737.88)	28,462.50	(33,200.38)		0.00

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 6/1/2022 To 6/30/2022 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>									
3060 Capital Contribution	500.00	416.67	83.33	20.00%	5,000.00	2,500.02	2,499.98	100.00%	5,000.00
TOTAL Assessment	500.00	416.67	83.33	20.00%	5,000.00	2,500.02	2,499.98	100.00%	5,000.00
<b>Other Revenue</b>									
3900 Bank Interest	889.51	208.33	681.18	326.97%	2,999.41	1,249.98	1,749.43	139.96%	2,500.00
TOTAL Other Revenue	889.51	208.33	681.18	326.97%	2,999.41	1,249.98	1,749.43	139.96%	2,500.00
TOTAL Income	1,389.51	625.00	764.51	122.32%	7,999.41	3,750.00	4,249.41	113.32%	7,500.00
<b>Expense</b>									
<b>Administrative</b>									
4040 Miscel G&A - CMA	0.00	0.00	0.00	0.00%	224.51	0.00	224.51	0.00%	200.00
TOTAL Administrative	0.00	0.00	0.00	0.00%	224.51	0.00	224.51	0.00%	200.00
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	(6,008.08)	0.00	(6,008.08)	0.00%	(36,048.48)	0.00	(36,048.48)	0.00%	(72,097.00)
9507 Reserve-Tennis Court F	4,390.00	0.00	4,390.00	0.00%	15,390.00	0.00	15,390.00	0.00%	0.00
9511 Reserve-Tennis Improv	25,000.00	0.00	25,000.00	0.00%	25,000.00	0.00	25,000.00	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	15,000.00	0.00	15,000.00	0.00%	15,000.00	0.00	15,000.00	0.00%	0.00
TOTAL Reserve Expense	38,381.92	0.00	38,381.92	0.00%	24,941.52	0.00	24,941.52	0.00%	(72,097.00)
TOTAL Expense	38,381.92	0.00	38,381.92	0.00%	25,166.03	0.00	25,166.03	0.00%	(71,897.00)
Excess Revenue / (Expense)	(36,992.41)	625.00	(37,617.41)		(17,166.62)	3,750.00	(20,916.62)		79,397.00

# LAKE REDWINE PLANTATION

## CMA Income Expense Statement

Posted 6/1/2022 To 6/30/2022 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>									
3900 Bank Interest	228.24	83.33	144.91	173.90%	801.11	499.98	301.13	60.23%	1,000.00
TOTAL Other Revenue	228.24	83.33	144.91	173.90%	801.11	499.98	301.13	60.23%	1,000.00
TOTAL Income	228.24	83.33	144.91	173.90%	801.11	499.98	301.13	60.23%	1,000.00
<b>Expense</b>									
<b>Administrative</b>									
4040 Miscel G&A - CMA	0.00	10.42	(10.42)	-100.00%	70.19	62.52	7.67	12.27%	125.00
TOTAL Administrative	0.00	10.42	(10.42)	-100.00%	70.19	62.52	7.67	12.27%	125.00
<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%	(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	32,250.00	(32,250.00)	-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
TOTAL Reserve Expense	0.00	0.00	0.00	0.00%	20,000.00	41,250.00	(21,250.00)	-51.52%	1,000.00
TOTAL Expense	0.00	10.42	(10.42)	-100.00%	20,070.19	41,312.52	(21,242.33)	-51.42%	1,125.00
Excess Revenue / (Expense)	228.24	72.91	155.33		(19,269.08)	(40,812.54)	21,543.46		(125.00)