

Florence Gardens Mobile Home Association

Financial Statement Period

Ending: June 30, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

3205 Lakeside Village
Prescott, AZ 86301
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31

Accounting Method: Accrual

Yasmin Rodriguez, Community Manager
Email: yrodriguez@hoamco.com
520-868-4770

Vicki Jacobs, Regional Director
Email: vjacobs@hoamco.com
(480) 994-4479 ext 1508

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Balance Sheet

6/30/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Assets					
OPERATING CASH					
1007 - NBA General Fund #8645	\$16,975.97		\$81.71		\$17,057.68
1008 - NBA Debit Card Activities #4715	\$4,694.06		\$610.56		\$5,304.62
1009 - NBA Bingo Fund #6615			\$4,759.86		\$4,759.86
1010 - Alliance Operating Checking - 3066	\$36,150.77		\$318.63		\$36,469.40
1011 - Alliance Insurance Deductible Fund-210	\$15,024.06				\$15,024.06
1012 - Alliance Legal Fees Fund MM-760			\$20,029.59		\$20,029.59
1014 - CIT Operating CD-683(3/12/23).80%	\$250,504.61				\$250,504.61
1015 - Alliance Operating ICS-488	\$229,081.73				\$229,081.73
1090 - Petty Cash	\$17.03				\$17.03
1091 - Change Fund - Office	\$200.00				\$200.00
1092 - Change Fund - Activities			\$735.00		\$735.00
1093 - Change Fund - Bingo			\$52.00		\$52.00
Total OPERATING CASH	\$552,648.23	\$0.00	\$26,587.35		\$579,235.58
RESERVE CASH					
1050 - Alliance Reserve MM-9838		\$43,417.55			\$43,417.55
1051 - Alliance Res CDARS-355(6/9/22)2.71%		\$105,718.42			\$105,718.42
1052 - Alliance Res CDARS-404 (6/8/23) 0.45%		\$52,643.34			\$52,643.34
1054 - Metro Reserve CD-987(3/4/23).60%		\$152,644.93			\$152,644.93
1055 - Alliance Reserve ICS-087		\$120,146.64			\$120,146.64
1056 - Alliance Capital Imprv MM-674				\$32,013.01	\$32,013.01
Total RESERVE CASH	\$0.00	\$474,570.88	\$0.00	\$32,013.01	\$506,583.89
ACCOUNTS RECEIVABLE					
1200 - A/R Assessments	\$19,003.10				\$19,003.10
1230 - A/R Violation Fines	\$15,956.50				\$15,956.50
1240 - A/R Late Fees/Interest	\$2,633.90				\$2,633.90
1250 - A/R Collection Fees	\$2,810.00				\$2,810.00

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Balance Sheet

6/30/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
1275 - A/R RV Storage Rental			\$30.00		\$30.00
1280 - A/R Other	\$12.00				\$12.00
1281 - Allowance for Doubtful Accts	(\$24,372.98)				(\$24,372.98)
1282 - A/R Unit F - Assessments	\$228,724.20				\$228,724.20
1284 - A/R Unit F - Late Fees	\$22,872.42				\$22,872.42
1291 - Allowance for Doubtful Accounts - Unit F	(\$227,639.82)				(\$227,639.82)
Total ACCOUNTS RECEIVABLE	<u>\$39,999.32</u>		<u>\$30.00</u>		<u>\$40,029.32</u>
OTHER ASSETS					
1610 - Prepaid Insurance	\$15,045.51		\$1,145.81		\$16,191.32
1615 - Prepaid RV Storage Land Lease			\$15,000.00		\$15,000.00
Total OTHER ASSETS	<u>\$15,045.51</u>	<u>\$0.00</u>	<u>\$16,145.81</u>		<u>\$31,191.32</u>
FIXED ASSETS					
1800 - Equipment/Machinery	\$403,564.93				\$403,564.93
1805 - Furniture/Fixtures	\$2,278.53				\$2,278.53
1810 - Software	\$1,895.00				\$1,895.00
1830 - Clubhouse/Pool	\$91,169.88				\$91,169.88
1840 - Pickleball Court	\$23,703.08				\$23,703.08
1850 - Land	\$49,344.97				\$49,344.97
1855 - Building Improvements	\$1,194,192.78				\$1,194,192.78
1860 - RV Site Improvements	\$45,260.53				\$45,260.53
1890 - Accumulated Depreciation	(\$1,055,212.94)				(\$1,055,212.94)
1895 - Bingo Equipment	\$7,855.00				\$7,855.00
1899 - Acc Depreciation - Bingo Equipment	(\$7,855.00)				(\$7,855.00)
Total FIXED ASSETS	<u>\$756,196.76</u>	<u>\$0.00</u>			<u>\$756,196.76</u>
Assets Total	<u>\$1,363,889.82</u>	<u>\$474,570.88</u>	<u>\$42,763.16</u>	<u>\$32,013.01</u>	<u>\$1,913,236.87</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Balance Sheet

6/30/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Liabilities & Equity					
LIABILITIES					
2100 - Prepaid Owner Assessments	\$1,464.20				\$1,464.20
2130 - Capital Lease - Copier	\$646.00				\$646.00
2150 - Deferred Assessments	\$280,485.00				\$280,485.00
2155 - Deferred Assessments - Unit F	\$23,956.80				\$23,956.80
2200 - Accounts Payable	\$1,459.54		\$343.75		\$1,803.29
2250 - Accrued Expenses	\$3,213.47		\$20.41		\$3,233.88
2500 - Transfer Fees Payable	\$300.00				\$300.00
2703 - Cleaning Deposit Payable			\$100.00		\$100.00
2705 - RV Remote Deposits Payable			\$8,275.00		\$8,275.00
2710 - Sales Tax Payable			\$27.75		\$27.75
Total LIABILITIES	<u>\$311,525.01</u>	<u>\$0.00</u>	<u>\$8,766.91</u>		<u>\$320,291.92</u>
EQUITY					
3200 - Operating Equity	\$1,137,707.66		\$41,452.07		\$1,179,159.73
3205 - Bingo Fund Balance			\$4,251.86		\$4,251.86
3500 - Reserve Equity		\$383,216.35		\$2,001.66	\$385,218.01
Total EQUITY	<u>\$1,137,707.66</u>	<u>\$383,216.35</u>	<u>\$45,703.93</u>	<u>\$2,001.66</u>	<u>\$1,568,629.60</u>
Net Income	<u>(\$85,342.85)</u>	<u>\$91,354.53</u>	<u>(\$11,707.68)</u>	<u>\$30,011.35</u>	<u>\$24,315.35</u>
Liabilities and Equity Total	<u>\$1,363,889.82</u>	<u>\$474,570.88</u>	<u>\$42,763.16</u>	<u>\$32,013.01</u>	<u>\$1,913,236.87</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>OWNER INCOME</u>								
4100 - Homeowner Assessments	\$46,747.50	\$46,747.50	\$0.00	\$280,485.00	\$280,485.00	\$0.00	\$560,970.00	\$280,485.00
4110 - Unit F - Assessments	\$3,565.00	\$3,565.00	\$0.00	\$21,390.00	\$21,390.00	\$0.00	\$42,780.00	\$21,390.00
4330 - Late Fees	(\$92.00)	\$0.00	(\$92.00)	\$3,704.57	\$0.00	\$3,704.57	\$0.00	(\$3,704.57)
4340 - Unit F - Late Fees	\$427.80	\$0.00	\$427.80	\$1,711.20	\$0.00	\$1,711.20	\$0.00	(\$1,711.20)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	(\$780.00)
4420 - HOA Transfer Fees	\$1,800.00	\$833.33	\$966.67	\$9,700.00	\$4,999.98	\$4,700.02	\$10,000.00	\$300.00
4800 - Violation Fines	(\$695.56)	\$250.00	(\$945.56)	\$3,554.44	\$1,500.00	\$2,054.44	\$3,000.00	(\$554.44)
Total OWNER INCOME	\$51,752.74	\$51,395.83	\$356.91	\$321,325.21	\$308,374.98	\$12,950.23	\$616,750.00	\$295,424.79
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$174.00	\$208.33	(\$34.33)	\$1,208.00	\$1,249.98	(\$41.98)	\$2,500.00	\$1,292.00
4565 - Newsletter Advertising/Commissions	\$475.00	\$416.67	\$58.33	\$3,487.50	\$2,500.02	\$987.48	\$5,000.00	\$1,512.50
4570 - Fax & Printing Fee Income	\$78.45	\$83.33	(\$4.88)	\$476.15	\$499.98	(\$23.83)	\$1,000.00	\$523.85
Total BUSINESS OFFICE ACTIVITY	\$727.45	\$708.33	\$19.12	\$5,171.65	\$4,249.98	\$921.67	\$8,500.00	\$3,328.35
<u>OTHER INCOME</u>								
4600 - Interest Income	\$545.13	\$291.67	\$253.46	\$1,291.96	\$1,750.02	(\$458.06)	\$3,500.00	\$2,208.04
Total OTHER INCOME	\$545.13	\$291.67	\$253.46	\$1,291.96	\$1,750.02	(\$458.06)	\$3,500.00	\$2,208.04
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$130,000.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$130,000.00)	\$0.00
Total Income	\$53,025.32	\$52,395.83	\$629.49	\$197,788.82	\$184,374.98	\$13,413.84	\$498,750.00	\$300,961.18
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$3,600.00	\$0.00	(\$3,600.00)	\$7,200.00	\$7,250.00	\$50.00	\$8,000.00	\$800.00
5200 - Bad Debt	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$0.00	\$1,000.00	\$500.02
5205 - Bad Debt - Unit F	\$3,992.80	\$3,565.00	(\$427.80)	\$23,101.20	\$21,390.00	(\$1,711.20)	\$42,780.00	\$19,678.80
5400 - Insurance	\$3,009.07	\$2,812.50	(\$196.57)	\$18,054.42	\$16,875.00	(\$1,179.42)	\$33,750.00	\$15,695.58

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5425 - Annual Meeting/Election Expense	\$0.00	\$0.00	\$0.00	\$1,863.70	\$2,000.00	\$136.30	\$2,000.00	\$136.30
5450 - Key Cards & Badges & Lanyards	\$118.52	\$208.33	\$89.81	\$1,320.44	\$1,249.98	(\$70.46)	\$2,500.00	\$1,179.56
5500 - Legal Fees	\$365.00	\$833.33	\$468.33	\$6,142.71	\$4,999.98	(\$1,142.73)	\$10,000.00	\$3,857.29
5520 - Licenses/Permits	\$0.00	\$250.00	\$250.00	\$797.00	\$600.00	(\$197.00)	\$600.00	(\$197.00)
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	(\$760.00)	\$0.00	(\$760.00)
5600 - Management Fees	\$2,878.85	\$2,878.92	\$0.07	\$17,273.10	\$17,273.52	\$0.42	\$34,547.00	\$17,273.90
5601 - Supplemental Management Fees	\$162.21	\$200.00	\$37.79	\$4,758.80	\$6,100.00	\$1,341.20	\$7,300.00	\$2,541.20
5760 - HOAMCO and Volunteer Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5800 - Office Supplies	\$170.81	\$458.33	\$287.52	\$2,589.56	\$2,749.98	\$160.42	\$5,500.00	\$2,910.44
5810 - Postage	\$0.00	\$125.00	\$125.00	\$297.66	\$750.00	\$452.34	\$1,500.00	\$1,202.34
5825 - Information Technology/Website	\$125.00	\$183.33	\$58.33	\$1,026.24	\$1,099.98	\$73.74	\$2,200.00	\$1,173.76
5835 - Copier Monthly Maint & Overage	\$0.00	\$500.00	\$500.00	\$1,199.26	\$3,000.00	\$1,800.74	\$6,000.00	\$4,800.74
5840 - Copier Lease Contract	\$214.75	\$0.00	(\$214.75)	\$773.25	\$0.00	(\$773.25)	\$0.00	(\$773.25)
<u>Total ADMINISTRATIVE</u>	\$14,720.34	\$12,098.07	(\$2,622.27)	\$87,657.32	\$86,838.42	(\$818.90)	\$158,677.00	\$71,019.68
<u>EMPLOYEE EXPENSES</u>								
5960 - Wages	\$15,765.06	\$15,833.33	\$68.27	\$86,857.09	\$94,999.98	\$8,142.89	\$190,000.00	\$103,142.91
5970 - Employee Benefits	\$808.68	\$1,000.00	\$191.32	\$5,203.33	\$6,000.00	\$796.67	\$12,000.00	\$6,796.67
5975 - Payroll Taxes	\$1,516.67	\$1,425.00	(\$91.67)	\$9,229.91	\$8,550.00	(\$679.91)	\$17,100.00	\$7,870.09
5980 - Workman's Compensation	\$261.02	\$316.67	\$55.65	\$1,329.45	\$1,900.02	\$570.57	\$3,800.00	\$2,470.55
5990 - Payroll Processing Fee	\$1,347.92	\$1,300.00	(\$47.92)	\$7,654.78	\$7,800.00	\$145.22	\$15,600.00	\$7,945.22
<u>Total EMPLOYEE EXPENSES</u>	\$19,699.35	\$19,875.00	\$175.65	\$110,274.56	\$119,250.00	\$8,975.44	\$238,500.00	\$128,225.44
<u>COMMON AREA</u>								
6400 - Pest Control	\$175.00	\$175.00	\$0.00	\$1,225.00	\$1,450.00	\$225.00	\$2,500.00	\$1,275.00
6510 - Repairs & Maintenance: Common Area	\$773.06	\$1,000.00	\$226.94	\$4,815.98	\$6,000.00	\$1,184.02	\$12,000.00	\$7,184.02
6515 - Repairs & Maintenance: Kitchen	\$80.35	\$166.67	\$86.32	\$80.35	\$1,000.02	\$919.67	\$2,000.00	\$1,919.65
6526 - Repairs & Maintenance: Security	\$0.00	\$83.33	\$83.33	\$213.75	\$499.98	\$286.23	\$1,000.00	\$786.25
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$0.00	\$83.33	\$83.33	\$110.77	\$499.98	\$389.21	\$1,000.00	\$889.23
6590 - Repairs & Maintenance: Pool	\$643.53	\$625.00	(\$18.53)	\$3,828.17	\$3,750.00	(\$78.17)	\$7,500.00	\$3,671.83
6670 - Small Equipment	\$0.00	\$83.33	\$83.33	\$112.25	\$499.98	\$387.73	\$1,000.00	\$887.75
6680 - Supplies & Fuel	\$631.61	\$833.33	\$201.72	\$3,842.63	\$4,999.98	\$1,157.35	\$10,000.00	\$6,157.37
<u>Total COMMON AREA</u>	\$2,303.55	\$3,049.99	\$746.44	\$14,228.90	\$18,699.94	\$4,471.04	\$37,000.00	\$22,771.10

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
UTILITIES								
7100 - Electricity	\$2,334.04	\$2,083.33	(\$250.71)	\$9,981.35	\$12,499.98	\$2,518.63	\$25,000.00	\$15,018.65
7300 - Natural Gas	\$716.68	\$2,083.33	\$1,366.65	\$13,590.69	\$12,499.98	(\$1,090.71)	\$25,000.00	\$11,409.31
7500 - Telephone	\$97.39	\$100.00	\$2.61	\$582.03	\$600.00	\$17.97	\$1,200.00	\$617.97
7550 - Trash/Sanitation	\$266.50	\$250.00	(\$16.50)	\$1,599.00	\$1,500.00	(\$99.00)	\$3,000.00	\$1,401.00
7900 - Water/Sewer	\$1,157.52	\$583.33	(\$574.19)	\$5,077.91	\$3,499.98	(\$1,577.93)	\$7,000.00	\$1,922.09
Total UTILITIES	\$4,572.13	\$5,099.99	\$527.86	\$30,830.98	\$30,599.94	(\$231.04)	\$61,200.00	\$30,369.02
TAXES/OTHER EXPENSES								
8250 - Contingency/New Projects	\$2,096.17	\$208.33	(\$1,887.84)	\$5,528.66	\$1,249.98	(\$4,278.68)	\$2,500.00	(\$3,028.66)
8300 - Depreciation	\$5,500.00	\$5,500.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$66,000.00	\$33,000.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$37.50	\$37.50	\$1,611.25	\$225.00	(\$1,386.25)	\$450.00	(\$1,161.25)
Total TAXES/OTHER EXPENSES	\$7,596.17	\$5,745.83	(\$1,850.34)	\$40,139.91	\$34,474.98	(\$5,664.93)	\$68,950.00	\$28,810.09
Total Expense	\$48,891.54	\$45,868.88	(\$3,022.66)	\$283,131.67	\$289,863.28	\$6,731.61	\$564,327.00	\$281,195.33
Operating Net Income	\$4,133.78	\$6,526.95	(\$2,393.17)	(\$85,342.85)	(\$105,488.30)	\$20,145.45	(\$65,577.00)	\$19,765.85

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Reserve
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$533.57	\$0.00	\$533.57	\$2,965.56	\$0.00	\$2,965.56	\$0.00	(\$2,965.56)
<u>Total OTHER INCOME</u>	\$533.57	\$0.00	\$533.57	\$2,965.56	\$0.00	\$2,965.56	\$0.00	(\$2,965.56)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Total Reserve Income	\$533.57	\$0.00	\$533.57	\$102,965.56	\$100,000.00	\$2,965.56	\$100,000.00	(\$2,965.56)
Reserve Expense								
<u>COMMON AREA</u>								
9360 - Backflow - Reserves	\$3,893.83	\$0.00	(\$3,893.83)	\$3,893.83	\$0.00	(\$3,893.83)	\$0.00	(\$3,893.83)
9410 - Pickleball - Reserves	\$578.75	\$0.00	(\$578.75)	\$1,821.95	\$0.00	(\$1,821.95)	\$0.00	(\$1,821.95)
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$0.00	\$529.55	\$0.00	(\$529.55)	\$0.00	(\$529.55)
9705 - Sound System - Reserves	\$0.00	\$0.00	\$0.00	\$1,965.70	\$0.00	(\$1,965.70)	\$0.00	(\$1,965.70)
9800 - Lapidary - Reserves	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	(\$3,400.00)	\$0.00	(\$3,400.00)
<u>Total COMMON AREA</u>	\$4,472.58	\$0.00	(\$4,472.58)	\$11,611.03	\$0.00	(\$11,611.03)	\$0.00	(\$11,611.03)
Total Reserve Expense	\$4,472.58	\$0.00	(\$4,472.58)	\$11,611.03	\$0.00	(\$11,611.03)	\$0.00	(\$11,611.03)
Reserve Net Income	(\$3,939.01)	\$0.00	(\$3,939.01)	\$91,354.53	\$100,000.00	(\$8,645.47)	\$100,000.00	\$8,645.47

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
4622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4623 - Daily/Saturday Coffee	\$174.41	\$208.33	(\$33.92)	\$547.25	\$1,249.98	(\$702.73)	\$2,500.00	\$1,952.75
4624 - Band/Dances/Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$2,600.00	\$2,600.00
4626 - Ice Cream Socials	\$0.00	\$0.00	\$0.00	\$21.00	\$1,500.00	(\$1,479.00)	\$1,500.00	\$1,479.00
4632 - Kitchen Activities	\$0.00	\$0.00	\$0.00	(\$65.00)	\$7,500.00	(\$7,565.00)	\$15,000.00	\$15,065.00
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$174.41	\$208.33	(\$33.92)	\$503.25	\$11,749.98	(\$11,246.73)	\$22,600.00	\$22,096.75
<u>RV STORAGE</u>								
4170 - RV Storage Rental	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$54,000.00	\$51,350.00
4335 - RV Storage Rental Late Fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
4550 - RV Lost Deposit Income	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
<u>Total RV STORAGE</u>	\$0.00	\$0.00	\$0.00	\$2,815.00	\$0.00	\$2,815.00	\$54,000.00	\$51,185.00
<u>BINGO</u>								
4635 - Bingo - Proceeds	\$972.00	\$833.33	\$138.67	\$3,023.00	\$4,999.98	(\$1,976.98)	\$10,000.00	\$6,977.00
<u>Total BINGO</u>	\$972.00	\$833.33	\$138.67	\$3,023.00	\$4,999.98	(\$1,976.98)	\$10,000.00	\$6,977.00
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$67.50	\$125.00	(\$57.50)	\$385.00	\$750.00	(\$365.00)	\$1,500.00	\$1,115.00
4830 - Water Machine	\$340.00	\$83.33	\$256.67	\$1,118.00	\$499.98	\$618.02	\$1,000.00	(\$118.00)
4840 - Pop Machine	\$81.90	\$83.33	(\$1.43)	\$633.60	\$499.98	\$133.62	\$1,000.00	\$366.40
<u>Total VENDING MACHINE</u>	\$489.40	\$291.66	\$197.74	\$2,136.60	\$1,749.96	\$386.64	\$3,500.00	\$1,363.40
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.65	\$0.00	\$1.65	\$12.92	\$0.00	\$12.92	\$0.00	(\$12.92)
<u>Total OTHER INCOME</u>	\$1.65	\$0.00	\$1.65	\$12.92	\$0.00	\$12.92	\$0.00	(\$12.92)
Total Income	\$1,637.46	\$1,333.32	\$304.14	\$8,490.77	\$18,499.92	(\$10,009.15)	\$90,100.00	\$81,609.23

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5610 - Holiday Decorations	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00
5622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
5623 - Daily/Saturday Coffee	\$12.51	\$166.67	\$154.16	\$18.96	\$1,000.02	\$981.06	\$2,000.00	\$1,981.04
5624 - Dances	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$2,600.00	\$2,600.00
5626 - Ice Cream Social	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
5632 - Kitchen Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$9,000.00	\$9,000.00
5634 - Other Kitchen Expense	\$0.00	\$81.25	\$81.25	(\$29.00)	\$487.50	\$516.50	\$975.00	\$1,004.00
5639 - Kitchen/Clubhouse TPT Tax	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
5645 - General Activity Supplies	\$0.00	\$100.00	\$100.00	\$182.93	\$600.00	\$417.07	\$1,200.00	\$1,017.07
5660 - Celebrate FGMHA Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$12.51	\$639.59	\$627.08	\$172.89	\$9,687.54	\$9,514.65	\$20,025.00	\$19,852.11
<u>RV STORAGE</u>								
5405 - Insurance - RV Storage	\$229.17	\$229.17	\$0.00	\$1,375.02	\$1,375.02	\$0.00	\$2,750.00	\$1,374.98
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$83.33	\$83.33	\$384.00	\$499.98	\$115.98	\$1,000.00	\$616.00
6950 - RV Storage Land Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
6955 - RV TPT Tax	\$27.75	\$60.00	\$32.25	\$194.13	\$120.00	(\$74.13)	\$240.00	\$45.87
7105 - Electricity - DLT SRV Storage	\$343.75	\$350.00	\$6.25	\$2,062.50	\$2,100.00	\$37.50	\$4,200.00	\$2,137.50
7106 - Electricity - RV Storage	\$20.41	\$25.00	\$4.59	\$122.46	\$150.00	\$27.54	\$300.00	\$177.54
<u>Total RV STORAGE</u>	\$621.08	\$747.50	\$126.42	\$4,138.11	\$4,245.00	\$106.89	\$23,490.00	\$19,351.89
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$0.00	\$500.00	\$500.00	\$27.82	\$3,000.00	\$2,972.18	\$6,000.00	\$5,972.18
5535 - Bingo - Prizes	\$787.00	\$0.00	(\$787.00)	\$2,463.00	\$0.00	(\$2,463.00)	\$0.00	(\$2,463.00)
8830 - Bingo TPT Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
<u>Total BINGO</u>	\$787.00	\$500.00	(\$287.00)	\$2,490.82	\$3,000.00	\$509.18	\$6,045.00	\$3,554.18
<u>VENDING MACHINE</u>								
5910 - Pop Machine	\$0.00	\$37.50	\$37.50	\$204.27	\$225.00	\$20.73	\$450.00	\$245.73
5915 - Ice Chest	\$0.00	\$50.00	\$50.00	\$187.00	\$300.00	\$113.00	\$600.00	\$413.00
<u>Total VENDING MACHINE</u>	\$0.00	\$87.50	\$87.50	\$391.27	\$525.00	\$133.73	\$1,050.00	\$658.73

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
EMPLOYEE EXPENSES								
5963 - Wages - Kitchen Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.00	\$3,388.00	\$6,772.00	\$6,772.00
5964 - Wages - Activities	\$781.44	\$920.83	\$139.39	\$4,817.46	\$5,524.98	\$707.52	\$11,050.00	\$6,232.54
5965 - Wages - RV Lot Management	\$781.20	\$920.83	\$139.63	\$4,863.45	\$5,524.98	\$661.53	\$11,050.00	\$6,186.55
5970 - Employee Benefits	\$0.00	\$250.00	\$250.00	\$1,105.69	\$1,500.00	\$394.31	\$3,000.00	\$1,894.31
5975 - Payroll Taxes	\$227.98	\$266.67	\$38.69	\$1,347.67	\$1,600.02	\$252.35	\$3,200.00	\$1,852.33
5980 - Workman's Compensation	\$30.16	\$83.33	\$53.17	\$196.34	\$499.98	\$303.64	\$1,000.00	\$803.66
5990 - Payroll Processing Fee	\$91.04	\$166.67	\$75.63	\$674.75	\$1,000.02	\$325.27	\$2,000.00	\$1,325.25
Total EMPLOYEE EXPENSES	\$1,911.82	\$2,608.33	\$696.51	\$13,005.36	\$19,037.98	\$6,032.62	\$38,072.00	\$25,066.64
Total Expense	\$3,332.41	\$4,582.92	\$1,250.51	\$20,198.45	\$36,495.52	\$16,297.07	\$88,682.00	\$68,483.55
RV/Kitchen Activities Net Income	(\$1,694.95)	(\$3,249.60)	\$1,554.65	(\$11,707.68)	(\$17,995.60)	\$6,287.92	\$1,418.00	\$13,125.68

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Capital Improvement
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021			1/1/2021 - 6/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$2.63	\$0.00	\$2.63	\$11.35	\$0.00	\$11.35	\$0.00	(\$11.35)
<u>Total OTHER INCOME</u>	\$2.63	\$0.00	\$2.63	\$11.35	\$0.00	\$11.35	\$0.00	(\$11.35)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Total Reserve Income	\$2.63	\$0.00	\$2.63	\$30,011.35	\$30,000.00	\$11.35	\$30,000.00	(\$11.35)
Capital Improvement Net Income	\$2.63	\$0.00	\$2.63	\$30,011.35	\$30,000.00	\$11.35	\$30,000.00	(\$11.35)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 6/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
Income							
<u>OWNER INCOME</u>							
4100 - Homeowner Assessments	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$280,485.00
4110 - Unit F - Assessments	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$21,390.00
4330 - Late Fees	\$0.00	\$0.00	\$3,842.57	(\$46.00)	\$0.00	(\$92.00)	\$3,704.57
4340 - Unit F - Late Fees	\$0.00	\$0.00	\$427.80	\$427.80	\$427.80	\$427.80	\$1,711.20
4350 - Lien/Collection Fees	\$70.00	\$35.00	\$0.00	\$675.00	\$0.00	\$0.00	\$780.00
4420 - HOA Transfer Fees	\$1,100.00	\$1,400.00	\$1,400.00	\$1,800.00	\$2,200.00	\$1,800.00	\$9,700.00
4800 - Violation Fines	\$1,275.00	\$1,650.00	\$325.00	\$725.00	\$275.00	(\$695.56)	\$3,554.44
<u>Total OWNER INCOME</u>	\$52,757.50	\$53,397.50	\$56,307.87	\$53,894.30	\$53,215.30	\$51,752.74	\$321,325.21
<u>BUSINESS OFFICE ACTIVITY</u>							
4560 - Key Card & Badges & Lanyards	\$0.00	\$390.00	\$186.50	\$156.50	\$301.00	\$174.00	\$1,208.00
4565 - Newsletter Advertising/Commissions	\$0.00	\$1,262.50	\$1,225.00	\$100.00	\$425.00	\$475.00	\$3,487.50
4570 - Fax & Printing Fee Income	\$0.00	\$193.40	\$98.90	\$63.30	\$42.10	\$78.45	\$476.15
<u>Total BUSINESS OFFICE ACTIVITY</u>	\$0.00	\$1,845.90	\$1,510.40	\$319.80	\$768.10	\$727.45	\$5,171.65
<u>OTHER INCOME</u>							
4600 - Interest Income	\$325.47	\$280.60	\$39.92	\$51.59	\$49.25	\$545.13	\$1,291.96
<u>Total OTHER INCOME</u>	\$325.47	\$280.60	\$39.92	\$51.59	\$49.25	\$545.13	\$1,291.96
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - Transfer to Reserves	\$0.00	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
Total Income	\$53,082.97	(\$74,476.00)	\$57,858.19	\$54,265.69	\$54,032.65	\$53,025.32	\$197,788.82

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 6/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
Expense							
<u>ADMINISTRATIVE</u>							
5100 - Accounting/Tax Prep Fees	\$4,350.00	\$0.00	\$0.00	(\$750.00)	\$0.00	\$3,600.00	\$7,200.00
5200 - Bad Debt	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$499.98
5205 - Bad Debt - Unit F	\$3,565.00	\$3,565.00	\$3,992.80	\$3,992.80	\$3,992.80	\$3,992.80	\$23,101.20
5400 - Insurance	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$18,054.42
5425 - Annual Meeting/Election Expense	\$1,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.70
5450 - Key Cards & Badges & Lanyards	\$150.08	\$108.32	\$141.72	\$541.90	\$259.90	\$118.52	\$1,320.44
5500 - Legal Fees	\$0.00	\$2,670.24	\$1,435.00	\$1,672.47	\$0.00	\$365.00	\$6,142.71
5520 - Licenses/Permits	\$384.00	\$175.00	\$238.00	\$0.00	\$0.00	\$0.00	\$797.00
5530 - Lien/Collection Costs	\$20.00	\$45.00	\$20.00	\$675.00	\$0.00	\$0.00	\$760.00
5600 - Management Fees	\$2,878.85	\$2,878.85	\$2,878.85	\$2,878.85	\$2,878.85	\$2,878.85	\$17,273.10
5601 - Supplemental Management Fees	\$34.25	\$3,834.68	\$79.76	\$302.56	\$345.34	\$162.21	\$4,758.80
5800 - Office Supplies	\$293.85	\$390.55	\$408.85	\$427.13	\$898.37	\$170.81	\$2,589.56
5810 - Postage	\$68.34	\$114.66	\$0.00	\$0.00	\$114.66	\$0.00	\$297.66
5825 - Information Technology/Website	\$190.52	\$191.56	\$197.08	\$197.08	\$125.00	\$125.00	\$1,026.24
5835 - Copier Monthly Maint & Overage	\$357.24	(\$357.24)	\$0.00	\$115.64	\$1,083.62	\$0.00	\$1,199.26
5840 - Copier Lease Contract	\$0.00	\$0.00	\$0.00	\$343.75	\$214.75	\$214.75	\$773.25
5950 - Other Admin	\$67.99	\$9.99	(\$67.99)	(\$9.99)	\$0.00	\$0.00	\$0.00
<u>Total ADMINISTRATIVE</u>	\$17,316.22	\$16,719.01	\$12,416.47	\$13,479.59	\$13,005.69	\$14,720.34	\$87,657.32
<u>EMPLOYEE EXPENSES</u>							
5960 - Wages	\$14,571.83	\$14,383.86	\$13,004.38	\$14,430.62	\$14,701.34	\$15,765.06	\$86,857.09
5970 - Employee Benefits	\$943.44	\$943.44	\$937.74	\$547.52	\$1,022.51	\$808.68	\$5,203.33
5975 - Payroll Taxes	\$2,111.94	\$1,783.14	\$1,220.14	\$1,232.32	\$1,365.70	\$1,516.67	\$9,229.91
5980 - Workman's Compensation	\$223.76	\$211.13	\$181.48	\$225.15	\$226.91	\$261.02	\$1,329.45
5990 - Payroll Processing Fee	\$1,322.89	\$1,296.41	\$1,197.52	\$1,193.89	\$1,296.15	\$1,347.92	\$7,654.78
<u>Total EMPLOYEE EXPENSES</u>	\$19,173.86	\$18,617.98	\$16,541.26	\$17,629.50	\$18,612.61	\$19,699.35	\$110,274.56

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 6/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
<u>COMMON AREA</u>							
6400 - Pest Control	\$175.00	\$175.00	\$350.00	\$175.00	\$175.00	\$175.00	\$1,225.00
6510 - Repairs & Maintenance: Common Area	\$244.54	\$633.28	\$945.12	\$383.35	\$1,836.63	\$773.06	\$4,815.98
6515 - Repairs & Maintenance: Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.35	\$80.35
6526 - Repairs & Maintenance: Security	\$213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.75
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$0.00	\$110.77	\$0.00	\$0.00	\$0.00	\$0.00	\$110.77
6590 - Repairs & Maintenance: Pool	\$553.42	\$630.44	\$372.19	\$1,006.67	\$621.92	\$643.53	\$3,828.17
6670 - Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$112.25	\$0.00	\$112.25
6680 - Supplies & Fuel	\$552.62	\$563.76	\$881.17	\$901.29	\$312.18	\$631.61	\$3,842.63
<u>Total COMMON AREA</u>	\$1,739.33	\$2,113.25	\$2,548.48	\$2,466.31	\$3,057.98	\$2,303.55	\$14,228.90
<u>UTILITIES</u>							
7100 - Electricity	\$1,360.00	\$1,369.09	\$1,436.88	\$1,770.93	\$1,710.41	\$2,334.04	\$9,981.35
7300 - Natural Gas	\$2,966.97	\$2,720.92	\$3,100.00	\$2,086.12	\$2,000.00	\$716.68	\$13,590.69
7500 - Telephone	\$96.62	\$96.62	\$96.62	\$97.39	\$97.39	\$97.39	\$582.03
7550 - Trash/Sanitation	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$1,599.00
7900 - Water/Sewer	\$756.60	\$600.00	\$708.83	\$856.05	\$998.91	\$1,157.52	\$5,077.91
<u>Total UTILITIES</u>	\$5,446.69	\$5,053.13	\$5,608.83	\$5,076.99	\$5,073.21	\$4,572.13	\$30,830.98
<u>TAXES/OTHER EXPENSES</u>							
8250 - Contingency/New Projects	\$0.00	\$0.00	\$1,959.05	\$0.00	\$1,473.44	\$2,096.17	\$5,528.66
8300 - Depreciation	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$33,000.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$2.97	\$58.28	\$1,500.00	\$50.00	\$0.00	\$1,611.25
<u>Total TAXES/OTHER EXPENSES</u>	\$5,500.00	\$5,502.97	\$7,517.33	\$7,000.00	\$7,023.44	\$7,596.17	\$40,139.91
Total Expense	\$49,176.10	\$48,006.34	\$44,632.37	\$45,652.39	\$46,772.93	\$48,891.54	\$283,131.67
Operating Net Income	\$3,906.87	(\$122,482.34)	\$13,225.82	\$8,613.30	\$7,259.72	\$4,133.78	(\$85,342.85)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Reserve

1/1/2021 - 6/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
Reserve Income							
<u>OTHER INCOME</u>							
4610 - Interest Income - Reserve	\$365.51	\$338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$2,965.56
<u>Total OTHER INCOME</u>	\$365.51	\$338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$2,965.56
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - Transfer From Operating	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<i>Total Reserve Income</i>	\$365.51	\$100,338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$102,965.56
Reserve Expense							
<u>COMMON AREA</u>							
9360 - Backflow - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.83	\$3,893.83
9410 - Pickleball - Reserves	\$0.00	\$1,243.20	\$0.00	\$0.00	\$0.00	\$578.75	\$1,821.95
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$529.55	\$0.00	\$529.55
9705 - Sound System - Reserves	\$0.00	\$0.00	\$1,965.70	\$0.00	\$0.00	\$0.00	\$1,965.70
9800 - Lapidary - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
<u>Total COMMON AREA</u>	\$0.00	\$1,243.20	\$1,965.70	\$0.00	\$3,929.55	\$4,472.58	\$11,611.03
<i>Total Reserve Expense</i>	\$0.00	\$1,243.20	\$1,965.70	\$0.00	\$3,929.55	\$4,472.58	\$11,611.03
Reserve Net Income	\$365.51	\$99,095.53	(\$983.86)	\$366.84	(\$3,550.48)	(\$3,939.01)	\$91,354.53

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2021 - 6/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
Income							
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>							
4623 - Daily/Saturday Coffee	\$5.00	\$0.00	\$22.67	\$189.80	\$155.37	\$174.41	\$547.25
4626 - Ice Cream Socials	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
4632 - Kitchen Activities	\$0.00	\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$5.00	\$0.00	(\$21.33)	\$189.80	\$155.37	\$174.41	\$503.25
<u>RV STORAGE</u>							
4170 - RV Storage Rental	\$410.00	\$2,110.00	(\$190.00)	(\$350.00)	\$670.00	\$0.00	\$2,650.00
4335 - RV Storage Rental Late Fees	\$0.00	\$30.00	\$10.00	\$0.00	\$0.00	\$0.00	\$40.00
4550 - RV Lost Deposit Income	\$0.00	\$25.00	\$50.00	\$0.00	\$50.00	\$0.00	\$125.00
<u>Total RV STORAGE</u>	\$410.00	\$2,165.00	(\$130.00)	(\$350.00)	\$720.00	\$0.00	\$2,815.00
<u>BINGO</u>							
4635 - Bingo - Proceeds	\$0.00	\$0.00	\$0.00	\$695.00	\$1,356.00	\$972.00	\$3,023.00
<u>Total BINGO</u>	\$0.00	\$0.00	\$0.00	\$695.00	\$1,356.00	\$972.00	\$3,023.00
<u>VENDING MACHINE</u>							
4810 - Ice Machine	\$0.00	\$114.00	\$48.00	\$72.00	\$83.50	\$67.50	\$385.00
4830 - Water Machine	\$0.00	\$350.00	\$0.00	\$428.00	\$0.00	\$340.00	\$1,118.00
4840 - Pop Machine	\$160.90	\$73.30	\$0.00	\$238.40	\$79.10	\$81.90	\$633.60
<u>Total VENDING MACHINE</u>	\$160.90	\$537.30	\$48.00	\$738.40	\$162.60	\$489.40	\$2,136.60
<u>OTHER INCOME</u>							
4600 - Interest Income	\$1.92	\$2.78	\$2.69	\$1.82	\$2.06	\$1.65	\$12.92
<u>Total OTHER INCOME</u>	\$1.92	\$2.78	\$2.69	\$1.82	\$2.06	\$1.65	\$12.92
<i>Total Income</i>	\$577.82	\$2,705.08	(\$100.64)	\$1,275.02	\$2,396.03	\$1,637.46	\$8,490.77
Expense							
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>							
5623 - Daily/Saturday Coffee	\$0.00	\$0.00	\$0.00	\$6.45	\$0.00	\$12.51	\$18.96
5634 - Other Kitchen Expense	\$0.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.00)
5645 - General Activity Supplies	\$0.00	\$0.00	\$0.00	\$142.93	\$40.00	\$0.00	\$182.93
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$0.00	(\$29.00)	\$0.00	\$149.38	\$40.00	\$12.51	\$172.89

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2021 - 6/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
<u>RV STORAGE</u>							
5405 - Insurance - RV Storage	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$1,375.02
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00
6955 - RV TPT Tax	\$0.00	\$0.00	\$166.38	\$0.00	\$0.00	\$27.75	\$194.13
7105 - Electricity - DLT SRV Storage	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$2,062.50
7106 - Electricity - RV Storage	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$122.46
<u>Total RV STORAGE</u>	\$593.33	\$593.33	\$1,143.71	\$593.33	\$593.33	\$621.08	\$4,138.11
<u>BINGO</u>							
5525 - Bingo - Game Expenses	\$0.00	\$0.00	\$0.00	\$14.00	\$13.82	\$0.00	\$27.82
5535 - Bingo - Prizes	\$0.00	\$0.00	\$0.00	\$542.00	\$1,134.00	\$787.00	\$2,463.00
<u>Total BINGO</u>	\$0.00	\$0.00	\$0.00	\$556.00	\$1,147.82	\$787.00	\$2,490.82
<u>VENDING MACHINE</u>							
5910 - Pop Machine	\$0.00	\$0.00	\$71.85	\$132.42	\$0.00	\$0.00	\$204.27
5915 - Ice Chest	\$59.50	\$0.00	\$51.00	\$42.50	\$34.00	\$0.00	\$187.00
<u>Total VENDING MACHINE</u>	\$59.50	\$0.00	\$122.85	\$174.92	\$34.00	\$0.00	\$391.27
<u>EMPLOYEE EXPENSES</u>							
5964 - Wages - Activities	\$901.54	\$1,000.39	\$828.68	\$564.01	\$741.40	\$781.44	\$4,817.46
5965 - Wages - RV Lot Management	\$901.23	\$1,000.08	\$875.94	\$563.81	\$741.19	\$781.20	\$4,863.45
5970 - Employee Benefits	\$269.58	\$269.56	\$275.28	\$291.27	\$0.00	\$0.00	\$1,105.69
5975 - Payroll Taxes	\$248.76	\$271.02	\$189.12	\$194.49	\$216.30	\$227.98	\$1,347.67
5980 - Workman's Compensation	\$34.78	\$38.61	\$33.45	\$30.73	\$28.61	\$30.16	\$196.34
5990 - Payroll Processing Fee	\$117.80	\$128.98	\$110.12	\$140.44	\$86.37	\$91.04	\$674.75
<u>Total EMPLOYEE EXPENSES</u>	\$2,473.69	\$2,708.64	\$2,312.59	\$1,784.75	\$1,813.87	\$1,911.82	\$13,005.36
Total Expense	\$3,126.52	\$3,272.97	\$3,579.15	\$3,258.38	\$3,629.02	\$3,332.41	\$20,198.45
Operating Net Income	(\$2,548.70)	(\$567.89)	(\$3,679.79)	(\$1,983.36)	(\$1,232.99)	(\$1,694.95)	(\$11,707.68)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Capital Improvement

1/1/2021 - 6/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	YTD
Reserve Income							
<u>OTHER INCOME</u>							
4610 - Interest Income - Reserve	\$0.17	\$0.48	\$2.72	\$2.63	\$2.72	\$2.63	\$11.35
<u>Total OTHER INCOME</u>	\$0.17	\$0.48	\$2.72	\$2.63	\$2.72	\$2.63	\$11.35
 <u>TRANSFER BETWEEN FUNDS</u>							
9000 - Transfer From Operating	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
 <i>Total Reserve Income</i>	\$0.17	\$30,000.48	\$2.72	\$2.63	\$2.72	\$2.63	\$30,011.35
 Reserve Expense							
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$0.17	\$30,000.48	\$2.72	\$2.63	\$2.72	\$2.63	\$30,011.35