

Florence Gardens Mobile Home Association

Financial Statement Period Ending: July 31, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

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Prescott, AZ 86301
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www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

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FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

BALANCE SHEET

7/31/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Assets					
OPERATING CASH					
1007 - NBA General Fund #8645	\$17,958.52		\$1,376.61		\$19,335.13
1008 - NBA Debit Card Activities #4715	\$4,941.12		\$610.56		\$5,551.68
1009 - NBA Bingo Fund #6615			\$4,841.86		\$4,841.86
1010 - Alliance Operating Checking - 3066	\$7,989.38		\$253.67		\$8,243.05
1011 - Alliance Insurance Deductible Fund-210	\$15,025.34				\$15,025.34
1012 - Alliance Legal Fees Fund MM-760			\$20,031.29		\$20,031.29
1014 - CIT Operating CD-683(3/12/23).80%	\$250,504.61				\$250,504.61
1015 - Alliance Operating ICS-488	\$204,109.16				\$204,109.16
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	<u>\$500,745.16</u>	<u>\$0.00</u>	<u>\$27,900.99</u>		<u>\$528,646.15</u>
RESERVE CASH					
1050 - Alliance Reserve MM-9838		\$59,722.51			\$59,722.51
1051 - Alliance Res CDARS-355(6/9/22)2.71%		\$105,962.02			\$105,962.02
1052 - Alliance Res CDARS-404 (6/8/23) 0.45%		\$52,663.46			\$52,663.46
1054 - Metro Reserve CD-987(3/4/23).60%		\$152,644.93			\$152,644.93
1055 - Alliance Reserve ICS-087		\$120,161.94			\$120,161.94
1056 - Alliance Capital Imprv MM-674				\$32,015.73	\$32,015.73
Total RESERVE CASH	<u>\$0.00</u>	<u>\$491,154.86</u>	<u>\$0.00</u>	<u>\$32,015.73</u>	<u>\$523,170.59</u>
ACCOUNTS RECEIVABLE					
1200 - A/R Assessments	\$17,853.10				\$17,853.10
1230 - A/R Violation Fines	\$14,974.80				\$14,974.80
1240 - A/R Late Fees/Interest	\$2,518.90				\$2,518.90

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
7/31/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
1250 - A/R Collection Fees	\$2,735.00				\$2,735.00
1275 - A/R RV Storage Rental			\$152.85		\$152.85
1280 - A/R Other	\$12.00				\$12.00
1281 - Allowance for Doubtful Accts	(\$24,456.31)				(\$24,456.31)
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	(\$231,632.62)				(\$231,632.62)
Total ACCOUNTS RECEIVABLE	<u>\$33,601.49</u>		<u>\$152.85</u>		<u>\$33,754.34</u>
 OTHER ASSETS					
1300 - Due Between Funds	\$3,000.00		(\$3,000.00)		\$0.00
1600 - Prepaid Expense			\$100.00		\$100.00
1610 - Prepaid Insurance	\$12,036.44		\$916.64		\$12,953.08
1615 - Prepaid RV Storage Land Lease			\$15,000.00		\$15,000.00
Total OTHER ASSETS	<u>\$15,036.44</u>	<u>\$0.00</u>	<u>\$13,016.64</u>		<u>\$28,053.08</u>
 FIXED ASSETS					
1800 - Equipment/Machinery	\$385,771.93				\$385,771.93
1805 - Furniture/Fixtures	\$7,868.53				\$7,868.53
1810 - Software	\$1,895.00				\$1,895.00
1830 - Clubhouse/Pool	\$95,471.88				\$95,471.88
1840 - Pickleball Court	\$23,703.08				\$23,703.08
1850 - Land	\$49,344.97				\$49,344.97
1855 - Building Improvements	\$1,191,902.78				\$1,191,902.78
1860 - RV Site Improvements	\$45,260.53				\$45,260.53
1890 - Accumulated Depreciation	(\$1,029,132.94)				(\$1,029,132.94)
1895 - Bingo Equipment	\$7,855.00				\$7,855.00
1899 - Acc Depreciation - Bingo Equipment	(\$7,855.00)				(\$7,855.00)
Total FIXED ASSETS	<u>\$772,085.76</u>	<u>\$0.00</u>			<u>\$772,085.76</u>
 Assets Total	 <u>\$1,321,468.85</u>	 <u>\$491,154.86</u>	 <u>\$41,070.48</u>	 <u>\$32,015.73</u>	 <u>\$1,885,709.92</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
7/31/2021

Liabilities & Equity

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
LIABILITIES					
2100 - Prepaid Owner Assessments	\$2,233.00				\$2,233.00
2150 - Deferred Assessments	\$233,737.50				\$233,737.50
2155 - Deferred Assessments - Unit F	\$19,964.00				\$19,964.00
2200 - Accounts Payable	\$1,208.97				\$1,208.97
2250 - Accrued Expenses	\$2,667.57		\$364.16		\$3,031.73
2703 - Cleaning Deposit Payable			\$100.00		\$100.00
2705 - RV Remote Deposits Payable			\$8,350.00		\$8,350.00
Total LIABILITIES	<u>\$259,811.04</u>	<u>\$0.00</u>	<u>\$8,814.16</u>		<u>\$268,625.20</u>
EQUITY					
3200 - Operating Equity	\$1,136,828.66		\$41,452.07		\$1,178,280.73
3205 - Bingo Fund Balance			\$4,755.86		\$4,755.86
3500 - Reserve Equity		\$405,626.35		\$2,001.66	\$407,628.01
Total EQUITY	<u>\$1,136,828.66</u>	<u>\$405,626.35</u>	<u>\$46,207.93</u>	<u>\$2,001.66</u>	<u>\$1,590,664.60</u>
Net Income	<u>(\$75,170.85)</u>	<u>\$85,528.51</u>	<u>(\$13,951.61)</u>	<u>\$30,014.07</u>	<u>\$26,420.12</u>
Liabilities and Equity Total	<u>\$1,321,468.85</u>	<u>\$491,154.86</u>	<u>\$41,070.48</u>	<u>\$32,015.73</u>	<u>\$1,885,709.92</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			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	\$327,232.50	\$327,232.50	\$0.00	\$560,970.00	\$233,737.50
4110 - Unit F - Assessments	\$3,565.00	\$3,565.00	\$0.00	\$24,955.00	\$24,955.00	\$0.00	\$42,780.00	\$17,825.00
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$3,704.57	\$0.00	\$3,704.57	\$0.00	(\$3,704.57)
4340 - Unit F - Late Fees	\$427.80	\$0.00	\$427.80	\$2,139.00	\$0.00	\$2,139.00	\$0.00	(\$2,139.00)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	(\$780.00)
4420 - HOA Transfer Fees	\$700.00	\$833.33	(\$133.33)	\$10,400.00	\$5,833.31	\$4,566.69	\$10,000.00	(\$400.00)
4800 - Violation Fines	\$668.50	\$250.00	\$418.50	\$4,222.94	\$1,750.00	\$2,472.94	\$3,000.00	(\$1,222.94)
Total OWNER INCOME	\$52,108.80	\$51,395.83	\$712.97	\$373,434.01	\$359,770.81	\$13,663.20	\$616,750.00	\$243,315.99
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$11.00	\$208.33	(\$197.33)	\$1,219.00	\$1,458.31	(\$239.31)	\$2,500.00	\$1,281.00
4565 - Newsletter Advertising/Commissions	\$150.00	\$416.67	(\$266.67)	\$3,637.50	\$2,916.69	\$720.81	\$5,000.00	\$1,362.50
4570 - Fax & Printing Fee Income	\$32.55	\$83.33	(\$50.78)	\$508.70	\$583.31	(\$74.61)	\$1,000.00	\$491.30
Total BUSINESS OFFICE ACTIVITY	\$193.55	\$708.33	(\$514.78)	\$5,365.20	\$4,958.31	\$406.89	\$8,500.00	\$3,134.80
<u>OTHER INCOME</u>								
4600 - Interest Income	\$29.51	\$291.67	(\$262.16)	\$1,321.47	\$2,041.69	(\$720.22)	\$3,500.00	\$2,178.53
Total OTHER INCOME	\$29.51	\$291.67	(\$262.16)	\$1,321.47	\$2,041.69	(\$720.22)	\$3,500.00	\$2,178.53
<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	\$52,331.86	\$52,395.83	(\$63.97)	\$250,120.68	\$236,770.81	\$13,349.87	\$498,750.00	\$248,629.32
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$750.00	\$750.00	\$7,200.00	\$8,000.00	\$800.00	\$8,000.00	\$800.00
5200 - Bad Debt	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$0.00	\$1,000.00	\$416.69
5205 - Bad Debt - Unit F	\$3,992.80	\$3,565.00	(\$427.80)	\$27,094.00	\$24,955.00	(\$2,139.00)	\$42,780.00	\$15,686.00
5400 - Insurance	\$3,009.07	\$2,812.50	(\$196.57)	\$21,063.49	\$19,687.50	(\$1,375.99)	\$33,750.00	\$12,686.51

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			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	\$107.27	\$208.33	\$101.06	\$1,427.71	\$1,458.31	\$30.60	\$2,500.00	\$1,072.29
5500 - Legal Fees	\$0.00	\$833.33	\$833.33	\$6,142.71	\$5,833.31	(\$309.40)	\$10,000.00	\$3,857.29
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$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	\$20,151.95	\$20,152.44	\$0.49	\$34,547.00	\$14,395.05
5601 - Supplemental Management Fees	\$31.54	\$200.00	\$168.46	\$4,790.34	\$6,300.00	\$1,509.66	\$7,300.00	\$2,509.66
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	\$102.15	\$458.33	\$356.18	\$2,691.71	\$3,208.31	\$516.60	\$5,500.00	\$2,808.29
5810 - Postage	\$0.00	\$125.00	\$125.00	\$297.66	\$875.00	\$577.34	\$1,500.00	\$1,202.34
5825 - Information Technology/Website	\$125.00	\$183.33	\$58.33	\$1,151.24	\$1,283.31	\$132.07	\$2,200.00	\$1,048.76
5835 - Copier Monthly Maint & Overage	\$0.00	\$500.00	\$500.00	\$1,199.26	\$3,500.00	\$2,300.74	\$6,000.00	\$4,800.74
5840 - Copier Lease Contract	\$214.75	\$0.00	(\$214.75)	\$988.00	\$0.00	(\$988.00)	\$0.00	(\$988.00)
Total ADMINISTRATIVE	\$10,544.76	\$12,598.07	\$2,053.31	\$98,202.08	\$99,436.49	\$1,234.41	\$158,677.00	\$60,474.92
EMPLOYEE EXPENSES								
5960 - Wages	\$14,969.39	\$15,833.33	\$863.94	\$101,826.48	\$110,833.31	\$9,006.83	\$190,000.00	\$88,173.52
5970 - Employee Benefits	\$942.44	\$1,000.00	\$57.56	\$6,145.77	\$7,000.00	\$854.23	\$12,000.00	\$5,854.23
5975 - Payroll Taxes	\$1,399.53	\$1,425.00	\$25.47	\$10,629.44	\$9,975.00	(\$654.44)	\$17,100.00	\$6,470.56
5980 - Workman's Compensation	\$245.41	\$316.67	\$71.26	\$1,574.86	\$2,216.69	\$641.83	\$3,800.00	\$2,225.14
5990 - Payroll Processing Fee	\$1,308.18	\$1,300.00	(\$8.18)	\$8,962.96	\$9,100.00	\$137.04	\$15,600.00	\$6,637.04
Total EMPLOYEE EXPENSES	\$18,864.95	\$19,875.00	\$1,010.05	\$129,139.51	\$139,125.00	\$9,985.49	\$238,500.00	\$109,360.49
COMMON AREA								
6400 - Pest Control	\$175.00	\$175.00	\$0.00	\$1,400.00	\$1,625.00	\$225.00	\$2,500.00	\$1,100.00
6510 - Repairs & Maintenance: Common Area	\$253.34	\$1,000.00	\$746.66	\$5,069.32	\$7,000.00	\$1,930.68	\$12,000.00	\$6,930.68
6515 - Repairs & Maintenance: Kitchen	\$54.44	\$166.67	\$112.23	\$134.79	\$1,166.69	\$1,031.90	\$2,000.00	\$1,865.21
6526 - Repairs & Maintenance: Security	\$0.00	\$83.33	\$83.33	\$213.75	\$583.31	\$369.56	\$1,000.00	\$786.25
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$0.00	\$83.33	\$83.33	\$110.77	\$583.31	\$472.54	\$1,000.00	\$889.23
6590 - Repairs & Maintenance: Pool	\$427.70	\$625.00	\$197.30	\$4,255.87	\$4,375.00	\$119.13	\$7,500.00	\$3,244.13
6670 - Small Equipment	\$43.66	\$83.33	\$39.67	\$155.91	\$583.31	\$427.40	\$1,000.00	\$844.09
6680 - Supplies & Fuel	\$789.81	\$833.33	\$43.52	\$4,632.44	\$5,833.31	\$1,200.87	\$10,000.00	\$5,367.56
Total COMMON AREA	\$1,743.95	\$3,049.99	\$1,306.04	\$15,972.85	\$21,749.93	\$5,777.08	\$37,000.00	\$21,027.15

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>UTILITIES</u>								
7100 - Electricity	\$2,419.98	\$2,083.33	(\$336.65)	\$12,401.33	\$14,583.31	\$2,181.98	\$25,000.00	\$12,598.67
7300 - Natural Gas	\$556.64	\$2,083.33	\$1,526.69	\$14,147.33	\$14,583.31	\$435.98	\$25,000.00	\$10,852.67
7500 - Telephone	\$96.62	\$100.00	\$3.38	\$678.65	\$700.00	\$21.35	\$1,200.00	\$521.35
7550 - Trash/Sanitation	\$266.50	\$250.00	(\$16.50)	\$1,865.50	\$1,750.00	(\$115.50)	\$3,000.00	\$1,134.50
7900 - Water/Sewer	\$891.54	\$583.33	(\$308.21)	\$5,969.45	\$4,083.31	(\$1,886.14)	\$7,000.00	\$1,030.55
Total UTILITIES	\$4,231.28	\$5,099.99	\$868.71	\$35,062.26	\$35,699.93	\$637.67	\$61,200.00	\$26,137.74
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency/New Projects	\$1,274.92	\$208.33	(\$1,066.59)	\$6,803.58	\$1,458.31	(\$5,345.27)	\$2,500.00	(\$4,303.58)
8300 - Depreciation	\$5,500.00	\$5,500.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$66,000.00	\$27,500.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$37.50	\$37.50	\$1,611.25	\$262.50	(\$1,348.75)	\$450.00	(\$1,161.25)
Total TAXES/OTHER EXPENSES	\$6,774.92	\$5,745.83	(\$1,029.09)	\$46,914.83	\$40,220.81	(\$6,694.02)	\$68,950.00	\$22,035.17
Total Expense	\$42,159.86	\$46,368.88	\$4,209.02	\$325,291.53	\$336,232.16	\$10,940.63	\$564,327.00	\$239,035.47
Operating Net Income	\$10,172.00	\$6,026.95	\$4,145.05	(\$75,170.85)	(\$99,461.35)	\$24,290.50	(\$65,577.00)	\$9,593.85

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Reserve
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$282.80	\$0.00	\$282.80	\$3,248.36	\$0.00	\$3,248.36	\$0.00	(\$3,248.36)
Total OTHER INCOME	\$282.80	\$0.00	\$282.80	\$3,248.36	\$0.00	\$3,248.36	\$0.00	(\$3,248.36)
<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
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Total Reserve Income	\$282.80	\$0.00	\$282.80	\$103,248.36	\$100,000.00	\$3,248.36	\$100,000.00	(\$3,248.36)
Reserve Expense								
<u>COMMON AREA</u>								
9360 - Backflow - Reserves	\$0.00	\$0.00	\$0.00	\$3,893.83	\$0.00	(\$3,893.83)	\$0.00	(\$3,893.83)
9410 - Pickleball - Reserves	\$0.00	\$0.00	\$0.00	\$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)
9760 - Billiards Room - Reserves	\$6,108.82	\$0.00	(\$6,108.82)	\$6,108.82	\$0.00	(\$6,108.82)	\$0.00	(\$6,108.82)
9800 - Lapidary - Reserves	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	(\$3,400.00)	\$0.00	(\$3,400.00)
Total COMMON AREA	\$6,108.82	\$0.00	(\$6,108.82)	\$17,719.85	\$0.00	(\$17,719.85)	\$0.00	(\$17,719.85)
Total Reserve Expense	\$6,108.82	\$0.00	(\$6,108.82)	\$17,719.85	\$0.00	(\$17,719.85)	\$0.00	(\$17,719.85)
Reserve Net Income	(\$5,826.02)	\$0.00	(\$5,826.02)	\$85,528.51	\$100,000.00	(\$14,471.49)	\$100,000.00	\$14,471.49

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			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	\$30.78	\$208.33	(\$177.55)	\$578.03	\$1,458.31	(\$880.28)	\$2,500.00	\$1,921.97
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>	\$30.78	\$208.33	(\$177.55)	\$534.03	\$11,958.31	(\$11,424.28)	\$22,600.00	\$22,065.97
<u>RV STORAGE</u>								
4170 - RV Storage Rental	\$269.57	\$0.00	\$269.57	\$2,919.57	\$0.00	\$2,919.57	\$54,000.00	\$51,080.43
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>	\$269.57	\$0.00	\$269.57	\$3,084.57	\$0.00	\$3,084.57	\$54,000.00	\$50,915.43
<u>BINGO</u>								
4635 - Bingo - Proceeds	\$609.00	\$833.33	(\$224.33)	\$3,632.00	\$5,833.31	(\$2,201.31)	\$10,000.00	\$6,368.00
<u>Total BINGO</u>	\$609.00	\$833.33	(\$224.33)	\$3,632.00	\$5,833.31	(\$2,201.31)	\$10,000.00	\$6,368.00
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$19.50	\$125.00	(\$105.50)	\$404.50	\$875.00	(\$470.50)	\$1,500.00	\$1,095.50
4830 - Water Machine	\$0.00	\$83.33	(\$83.33)	\$1,118.00	\$583.31	\$534.69	\$1,000.00	(\$118.00)
4840 - Pop Machine	\$27.90	\$83.33	(\$55.43)	\$661.50	\$583.31	\$78.19	\$1,000.00	\$338.50
<u>Total VENDING MACHINE</u>	\$47.40	\$291.66	(\$244.26)	\$2,184.00	\$2,041.62	\$142.38	\$3,500.00	\$1,316.00
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.70	\$0.00	\$1.70	\$14.62	\$0.00	\$14.62	\$0.00	(\$14.62)
<u>Total OTHER INCOME</u>	\$1.70	\$0.00	\$1.70	\$14.62	\$0.00	\$14.62	\$0.00	(\$14.62)
Total Income	\$958.45	\$1,333.32	(\$374.87)	\$9,449.22	\$19,833.24	(\$10,384.02)	\$90,100.00	\$80,650.78

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			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	\$291.69	\$291.69	\$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	\$0.00	\$166.67	\$166.67	\$18.96	\$1,166.69	\$1,147.73	\$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)	\$568.75	\$597.75	\$975.00	\$1,004.00
5639 - Kitchen/Clubhouse TPT Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
5645 - General Activity Supplies	\$0.00	\$100.00	\$100.00	\$182.93	\$700.00	\$517.07	\$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>	\$0.00	\$389.59	\$389.59	\$172.89	\$10,077.13	\$9,904.24	\$20,025.00	\$19,852.11
<u>RV STORAGE</u>								
5405 - Insurance - RV Storage	\$229.17	\$229.17	\$0.00	\$1,604.19	\$1,604.19	\$0.00	\$2,750.00	\$1,145.81
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$83.33	\$83.33	\$384.00	\$583.31	\$199.31	\$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	\$0.00	\$0.00	\$0.00	\$194.13	\$120.00	(\$74.13)	\$240.00	\$45.87
7105 - Electricity - DLT SRV Storage	\$343.75	\$350.00	\$6.25	\$2,406.25	\$2,450.00	\$43.75	\$4,200.00	\$1,793.75
7106 - Electricity - RV Storage	\$20.41	\$25.00	\$4.59	\$142.87	\$175.00	\$32.13	\$300.00	\$157.13
<u>Total RV STORAGE</u>	\$593.33	\$687.50	\$94.17	\$4,731.44	\$4,932.50	\$201.06	\$23,490.00	\$18,758.56
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$0.00	\$500.00	\$500.00	\$27.82	\$3,500.00	\$3,472.18	\$6,000.00	\$5,972.18
5535 - Bingo - Prizes	\$527.00	\$0.00	(\$527.00)	\$2,990.00	\$0.00	(\$2,990.00)	\$0.00	(\$2,990.00)
8830 - Bingo TPT Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
<u>Total BINGO</u>	\$527.00	\$500.00	(\$27.00)	\$3,017.82	\$3,500.00	\$482.18	\$6,045.00	\$3,027.18
<u>VENDING MACHINE</u>								
5910 - Pop Machine	\$0.00	\$37.50	\$37.50	\$204.27	\$262.50	\$58.23	\$450.00	\$245.73
5915 - Ice Chest	\$0.00	\$50.00	\$50.00	\$187.00	\$350.00	\$163.00	\$600.00	\$413.00
<u>Total VENDING MACHINE</u>	\$0.00	\$87.50	\$87.50	\$391.27	\$612.50	\$221.23	\$1,050.00	\$658.73

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>EMPLOYEE EXPENSES</u>								
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	\$746.82	\$920.83	\$174.01	\$5,564.28	\$6,445.81	\$881.53	\$11,050.00	\$5,485.72
5965 - Wages - RV Lot Management	\$746.59	\$920.83	\$174.24	\$5,610.04	\$6,445.81	\$835.77	\$11,050.00	\$5,439.96
5970 - Employee Benefits	\$267.58	\$250.00	(\$17.58)	\$1,373.27	\$1,750.00	\$376.73	\$3,000.00	\$1,626.73
5975 - Payroll Taxes	\$193.09	\$266.67	\$73.58	\$1,540.76	\$1,866.69	\$325.93	\$3,200.00	\$1,659.24
5980 - Workman's Compensation	\$28.82	\$83.33	\$54.51	\$225.16	\$583.31	\$358.15	\$1,000.00	\$774.84
5990 - Payroll Processing Fee	\$99.15	\$166.67	\$67.52	\$773.90	\$1,166.69	\$392.79	\$2,000.00	\$1,226.10
Total EMPLOYEE EXPENSES	\$2,082.05	\$2,608.33	\$526.28	\$15,087.41	\$21,646.31	\$6,558.90	\$38,072.00	\$22,984.59
Total Expense	\$3,202.38	\$4,272.92	\$1,070.54	\$23,400.83	\$40,768.44	\$17,367.61	\$88,682.00	\$65,281.17
RV/Kitchen Activities Net Income	(\$2,243.93)	(\$2,939.60)	\$695.67	(\$13,951.61)	(\$20,935.20)	\$6,983.59	\$1,418.00	\$15,369.61

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Capital Improvement
7/1/2021 - 7/31/2021

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$2.72	\$0.00	\$2.72	\$14.07	\$0.00	\$14.07	\$0.00	(\$14.07)
<u>Total OTHER INCOME</u>	\$2.72	\$0.00	\$2.72	\$14.07	\$0.00	\$14.07	\$0.00	(\$14.07)
<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
Capital Improvement Net Income	\$2.72	\$0.00	\$2.72	\$30,014.07	\$30,000.00	\$14.07	\$30,000.00	(\$14.07)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 7/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 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	\$46,747.50	\$327,232.50
4110 - Unit F - Assessments	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$3,565.00	\$24,955.00
4330 - Late Fees	\$0.00	\$0.00	\$3,842.57	(\$46.00)	\$0.00	(\$92.00)	\$0.00	\$3,704.57
4340 - Unit F - Late Fees	\$0.00	\$0.00	\$427.80	\$427.80	\$427.80	\$427.80	\$427.80	\$2,139.00
4350 - Lien/Collection Fees	\$70.00	\$35.00	\$0.00	\$675.00	\$0.00	\$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	\$700.00	\$10,400.00
4800 - Violation Fines	\$1,275.00	\$1,650.00	\$325.00	\$725.00	\$275.00	(\$695.56)	\$668.50	\$4,222.94
<u>Total OWNER INCOME</u>	<u>\$52,757.50</u>	<u>\$53,397.50</u>	<u>\$56,307.87</u>	<u>\$53,894.30</u>	<u>\$53,215.30</u>	<u>\$51,752.74</u>	<u>\$52,108.80</u>	<u>\$373,434.01</u>
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$0.00	\$390.00	\$186.50	\$156.50	\$301.00	\$174.00	\$11.00	\$1,219.00
4565 - Newsletter Advertising/Commissions	\$0.00	\$1,262.50	\$1,225.00	\$100.00	\$425.00	\$475.00	\$150.00	\$3,637.50
4570 - Fax & Printing Fee Income	\$0.00	\$193.40	\$98.90	\$63.30	\$42.10	\$78.45	\$32.55	\$508.70
<u>Total BUSINESS OFFICE ACTIVITY</u>	<u>\$0.00</u>	<u>\$1,845.90</u>	<u>\$1,510.40</u>	<u>\$319.80</u>	<u>\$768.10</u>	<u>\$727.45</u>	<u>\$193.55</u>	<u>\$5,365.20</u>
<u>BINGO</u>								
4635 - Bingo - Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total BINGO</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4830 - Water Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4840 - Pop Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total VENDING MACHINE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>OTHER INCOME</u>								
4600 - Interest Income	\$325.47	\$280.60	\$39.92	\$51.59	\$49.25	\$545.13	\$29.51	\$1,321.47
<u>Total OTHER INCOME</u>	<u>\$325.47</u>	<u>\$280.60</u>	<u>\$39.92</u>	<u>\$51.59</u>	<u>\$49.25</u>	<u>\$545.13</u>	<u>\$29.51</u>	<u>\$1,321.47</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	\$0.00	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$0.00</u>	<u>(\$130,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$130,000.00)</u>
Total Income	\$53,082.97	(\$74,476.00)	\$57,858.19	\$54,265.69	\$54,032.65	\$53,025.32	\$52,331.86	\$250,120.68

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 7/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 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	\$0.00	\$7,200.00
5200 - Bad Debt	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$583.31
5205 - Bad Debt - Unit F	\$3,565.00	\$3,565.00	\$3,992.80	\$3,992.80	\$3,992.80	\$3,992.80	\$3,992.80	\$27,094.00
5400 - Insurance	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$21,063.49
5425 - Annual Meeting/Election Expense	\$1,863.70	\$0.00	\$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	\$107.27	\$1,427.71
5500 - Legal Fees	\$0.00	\$2,670.24	\$1,435.00	\$1,672.47	\$0.00	\$365.00	\$0.00	\$6,142.71
5520 - Licenses/Permits	\$384.00	\$175.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00
5530 - Lien/Collection Costs	\$20.00	\$45.00	\$20.00	\$675.00	\$0.00	\$0.00	\$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	\$2,878.85	\$20,151.95
5601 - Supplemental Management Fees	\$34.25	\$3,834.68	\$79.76	\$302.56	\$345.34	\$162.21	\$31.54	\$4,790.34
5800 - Office Supplies	\$293.85	\$390.55	\$408.85	\$427.13	\$898.37	\$170.81	\$102.15	\$2,691.71
5810 - Postage	\$68.34	\$114.66	\$0.00	\$0.00	\$114.66	\$0.00	\$0.00	\$297.66
5825 - Information Technology/Website	\$190.52	\$191.56	\$197.08	\$197.08	\$125.00	\$125.00	\$125.00	\$1,151.24
5835 - Copier Monthly Maint & Overage	\$357.24	(\$357.24)	\$0.00	\$115.64	\$1,083.62	\$0.00	\$0.00	\$1,199.26
5840 - Copier Lease Contract	\$0.00	\$0.00	\$0.00	\$343.75	\$214.75	\$214.75	\$214.75	\$988.00
5950 - Other Admin	\$67.99	\$9.99	(\$67.99)	(\$9.99)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total ADMINISTRATIVE</u>	<u>\$17,316.22</u>	<u>\$16,719.01</u>	<u>\$12,416.47</u>	<u>\$13,479.59</u>	<u>\$13,005.69</u>	<u>\$14,720.34</u>	<u>\$10,544.76</u>	<u>\$98,202.08</u>
<u>BINGO</u>								
5535 - Bingo - Prizes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total BINGO</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>VENDING MACHINE</u>								
5910 - Pop Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total VENDING MACHINE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>EMPLOYEE EXPENSES</u>								
5960 - Wages	\$14,571.83	\$14,383.86	\$13,004.38	\$14,430.62	\$14,701.34	\$15,765.06	\$14,969.39	\$101,826.48
5970 - Employee Benefits	\$943.44	\$943.44	\$937.74	\$547.52	\$1,022.51	\$808.68	\$942.44	\$6,145.77
5975 - Payroll Taxes	\$2,111.94	\$1,783.14	\$1,220.14	\$1,232.32	\$1,365.70	\$1,516.67	\$1,399.53	\$10,629.44
5980 - Workman's Compensation	\$223.76	\$211.13	\$181.48	\$225.15	\$226.91	\$261.02	\$245.41	\$1,574.86

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 7/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	YTD
5990 - Payroll Processing Fee	\$1,322.89	\$1,296.41	\$1,197.52	\$1,193.89	\$1,296.15	\$1,347.92	\$1,308.18	\$8,962.96
Total EMPLOYEE EXPENSES	\$19,173.86	\$18,617.98	\$16,541.26	\$17,629.50	\$18,612.61	\$19,699.35	\$18,864.95	\$129,139.51
COMMON AREA								
6400 - Pest Control	\$175.00	\$175.00	\$350.00	\$175.00	\$175.00	\$175.00	\$175.00	\$1,400.00
6510 - Repairs & Maintenance: Common Area	\$244.54	\$633.28	\$945.12	\$383.35	\$1,836.63	\$773.06	\$253.34	\$5,069.32
6515 - Repairs & Maintenance: Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.35	\$54.44	\$134.79
6526 - Repairs & Maintenance: Security	\$213.75	\$0.00	\$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	\$0.00	\$110.77
6590 - Repairs & Maintenance: Pool	\$553.42	\$630.44	\$372.19	\$1,006.67	\$621.92	\$643.53	\$427.70	\$4,255.87
6670 - Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$112.25	\$0.00	\$43.66	\$155.91
6680 - Supplies & Fuel	\$552.62	\$563.76	\$881.17	\$901.29	\$312.18	\$631.61	\$789.81	\$4,632.44
Total COMMON AREA	\$1,739.33	\$2,113.25	\$2,548.48	\$2,466.31	\$3,057.98	\$2,303.55	\$1,743.95	\$15,972.85
UTILITIES								
7100 - Electricity	\$1,360.00	\$1,369.09	\$1,436.88	\$1,770.93	\$1,710.41	\$2,334.04	\$2,419.98	\$12,401.33
7300 - Natural Gas	\$2,966.97	\$2,720.92	\$3,100.00	\$2,086.12	\$2,000.00	\$716.68	\$556.64	\$14,147.33
7500 - Telephone	\$96.62	\$96.62	\$96.62	\$97.39	\$97.39	\$97.39	\$96.62	\$678.65
7550 - Trash/Sanitation	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$1,865.50
7900 - Water/Sewer	\$756.60	\$600.00	\$708.83	\$856.05	\$998.91	\$1,157.52	\$891.54	\$5,969.45
Total UTILITIES	\$5,446.69	\$5,053.13	\$5,608.83	\$5,076.99	\$5,073.21	\$4,572.13	\$4,231.28	\$35,062.26
TAXES/OTHER EXPENSES								
8250 - Contingency/New Projects	\$0.00	\$0.00	\$1,959.05	\$0.00	\$1,473.44	\$2,096.17	\$1,274.92	\$6,803.58
8300 - Depreciation	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$38,500.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$2.97	\$58.28	\$1,500.00	\$50.00	\$0.00	\$0.00	\$1,611.25
Total TAXES/OTHER EXPENSES	\$5,500.00	\$5,502.97	\$7,517.33	\$7,000.00	\$7,023.44	\$7,596.17	\$6,774.92	\$46,914.83
Total Expense	\$49,176.10	\$48,006.34	\$44,632.37	\$45,652.39	\$46,772.93	\$48,891.54	\$42,159.86	\$325,291.53
Operating Net Income	\$3,906.87	(\$122,482.34)	\$13,225.82	\$8,613.30	\$7,259.72	\$4,133.78	\$10,172.00	(\$75,170.85)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Reserve

1/1/2021 - 7/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	YTD
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$365.51	\$338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$282.80	\$3,248.36
<u>Total OTHER INCOME</u>	\$365.51	\$338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$282.80	\$3,248.36
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$100,000.00	\$0.00	\$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	\$0.00	\$100,000.00
<i>Total Reserve Income</i>	\$365.51	\$100,338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$282.80	\$103,248.36
Reserve Expense								
<u>COMMON AREA</u>								
9360 - Backflow - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.83	\$0.00	\$3,893.83
9410 - Pickleball - Reserves	\$0.00	\$1,243.20	\$0.00	\$0.00	\$0.00	\$578.75	\$0.00	\$1,821.95
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$529.55	\$0.00	\$0.00	\$529.55
9705 - Sound System - Reserves	\$0.00	\$0.00	\$1,965.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.70
9760 - Billiards Room - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.82	\$6,108.82
9800 - Lapidary - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$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	\$6,108.82	\$17,719.85
<i>Total Reserve Expense</i>	\$0.00	\$1,243.20	\$1,965.70	\$0.00	\$3,929.55	\$4,472.58	\$6,108.82	\$17,719.85
Reserve Net Income	\$365.51	\$99,095.53	(\$983.86)	\$366.84	(\$3,550.48)	(\$3,939.01)	(\$5,826.02)	\$85,528.51

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2021 - 7/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	YTD
Income								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
4623 - Daily/Saturday Coffee	\$5.00	\$0.00	\$22.67	\$189.80	\$155.37	\$174.41	\$30.78	\$578.03
4626 - Ice Cream Socials	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
4632 - Kitchen Activities	\$0.00	\$0.00	(\$65.00)	\$0.00	\$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	\$30.78	\$534.03
<u>RV STORAGE</u>								
4170 - RV Storage Rental	\$410.00	\$2,110.00	(\$190.00)	(\$350.00)	\$670.00	\$0.00	\$269.57	\$2,919.57
4335 - RV Storage Rental Late Fees	\$0.00	\$30.00	\$10.00	\$0.00	\$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	\$0.00	\$125.00
<u>Total RV STORAGE</u>	\$410.00	\$2,165.00	(\$130.00)	(\$350.00)	\$720.00	\$0.00	\$269.57	\$3,084.57
<u>BINGO</u>								
4635 - Bingo - Proceeds	\$0.00	\$0.00	\$0.00	\$695.00	\$1,356.00	\$972.00	\$609.00	\$3,632.00
<u>Total BINGO</u>	\$0.00	\$0.00	\$0.00	\$695.00	\$1,356.00	\$972.00	\$609.00	\$3,632.00
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$0.00	\$114.00	\$48.00	\$72.00	\$83.50	\$67.50	\$19.50	\$404.50
4830 - Water Machine	\$0.00	\$350.00	\$0.00	\$428.00	\$0.00	\$340.00	\$0.00	\$1,118.00
4840 - Pop Machine	\$160.90	\$73.30	\$0.00	\$238.40	\$79.10	\$81.90	\$27.90	\$661.50
<u>Total VENDING MACHINE</u>	\$160.90	\$537.30	\$48.00	\$738.40	\$162.60	\$489.40	\$47.40	\$2,184.00
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.92	\$2.78	\$2.69	\$1.82	\$2.06	\$1.65	\$1.70	\$14.62
<u>Total OTHER INCOME</u>	\$1.92	\$2.78	\$2.69	\$1.82	\$2.06	\$1.65	\$1.70	\$14.62
<i>Total Income</i>	\$577.82	\$2,705.08	(\$100.64)	\$1,275.02	\$2,396.03	\$1,637.46	\$958.45	\$9,449.22
Expense								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5623 - Daily/Saturday Coffee	\$0.00	\$0.00	\$0.00	\$6.45	\$0.00	\$12.51	\$0.00	\$18.96
5634 - Other Kitchen Expense	\$0.00	(\$29.00)	\$0.00	\$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	\$0.00	\$182.93
<u>Total CLUBHOUSE/KITCHEN</u>	\$0.00	(\$29.00)	\$0.00	\$149.38	\$40.00	\$12.51	\$0.00	\$172.89

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2021 - 7/31/2021

<u>ACTIVITY</u>	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	YTD
<u>RV STORAGE</u>								
5405 - Insurance - RV Storage	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$1,604.19
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00
6955 - RV TPT Tax	\$0.00	\$0.00	\$166.38	\$0.00	\$0.00	\$27.75	\$0.00	\$194.13
7105 - Electricity - DLT SRV Storage	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$2,406.25
7106 - Electricity - RV Storage	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$142.87
<u>Total RV STORAGE</u>	\$593.33	\$593.33	\$1,143.71	\$593.33	\$593.33	\$621.08	\$593.33	\$4,731.44
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$0.00	\$0.00	\$0.00	\$14.00	\$13.82	\$0.00	\$0.00	\$27.82
5535 - Bingo - Prizes	\$0.00	\$0.00	\$0.00	\$542.00	\$1,134.00	\$787.00	\$527.00	\$2,990.00
<u>Total BINGO</u>	\$0.00	\$0.00	\$0.00	\$556.00	\$1,147.82	\$787.00	\$527.00	\$3,017.82
<u>VENDING MACHINE</u>								
5910 - Pop Machine	\$0.00	\$0.00	\$71.85	\$132.42	\$0.00	\$0.00	\$0.00	\$204.27
5915 - Ice Chest	\$59.50	\$0.00	\$51.00	\$42.50	\$34.00	\$0.00	\$0.00	\$187.00
<u>Total VENDING MACHINE</u>	\$59.50	\$0.00	\$122.85	\$174.92	\$34.00	\$0.00	\$0.00	\$391.27
<u>EMPLOYEE EXPENSES</u>								
5964 - Wages - Activities	\$901.54	\$1,000.39	\$828.68	\$564.01	\$741.40	\$781.44	\$746.82	\$5,564.28
5965 - Wages - RV Lot Management	\$901.23	\$1,000.08	\$875.94	\$563.81	\$741.19	\$781.20	\$746.59	\$5,610.04
5970 - Employee Benefits	\$269.58	\$269.56	\$275.28	\$291.27	\$0.00	\$0.00	\$267.58	\$1,373.27
5975 - Payroll Taxes	\$248.76	\$271.02	\$189.12	\$194.49	\$216.30	\$227.98	\$193.09	\$1,540.76
5980 - Workman's Compensation	\$34.78	\$38.61	\$33.45	\$30.73	\$28.61	\$30.16	\$28.82	\$225.16
5990 - Payroll Processing Fee	\$117.80	\$128.98	\$110.12	\$140.44	\$86.37	\$91.04	\$99.15	\$773.90
<u>Total EMPLOYEE EXPENSES</u>	\$2,473.69	\$2,708.64	\$2,312.59	\$1,784.75	\$1,813.87	\$1,911.82	\$2,082.05	\$15,087.41
Total Expense	\$3,126.52	\$3,272.97	\$3,579.15	\$3,258.38	\$3,629.02	\$3,332.41	\$3,202.38	\$23,400.83
Net Income	(\$2,548.70)	(\$567.89)	(\$3,679.79)	(\$1,983.36)	(\$1,232.99)	(\$1,694.95)	(\$2,243.93)	(\$13,951.61)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Capital Improvement

1/1/2021 - 7/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	YTD
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$0.17	\$0.48	\$2.72	\$2.63	\$2.72	\$2.63	\$2.72	\$14.07
<u>Total OTHER INCOME</u>	\$0.17	\$0.48	\$2.72	\$2.63	\$2.72	\$2.63	\$2.72	\$14.07
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$30,000.00
<i>Total Reserve Income</i>	\$0.17	\$30,000.48	\$2.72	\$2.63	\$2.72	\$2.63	\$2.72	\$30,014.07
Reserve Expense								
<i>Total Reserve Expense</i>	\$0.00	\$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	 \$2.72	 \$30,014.07