

# Florence Gardens Mobile Home Association

## Financial Statement Period Ending: September 30, 2021



HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

3205 Lakeside Village  
Prescott, AZ 86301  
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800-447-3838  
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**Fiscal Year End:** December 31  
**Accounting Method:** Accrual

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# FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

## BALANCE SHEET

**9/30/2021**

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
<b>Assets</b>					
<b>OPERATING CASH</b>					
1007 - NBA General Fund #8645	\$7,325.17		\$3,202.49		\$10,527.66
1008 - NBA Debit Card Activities #4715	\$6,148.06		\$1,195.64		\$7,343.70
1009 - NBA Bingo Fund #6615			\$5,274.86		\$5,274.86
1010 - Alliance Operating Checking - 3066	\$64,614.34		\$2,637.26		\$67,251.60
1011 - Alliance Insurance Deductible Fund-210	\$15,027.85				\$15,027.85
1012 - Alliance Legal Fees Fund MM-760			\$20,034.64		\$20,034.64
1014 - CIT Operating CD-683(3/12/23).80%	\$251,010.25				\$251,010.25
1015 - Alliance Operating ICS-488	\$129,149.24				\$129,149.24
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
<b>Total OPERATING CASH</b>	<b><u>\$473,491.94</u></b>	<b><u>\$0.00</u></b>	<b><u>\$33,131.89</u></b>		<b><u>\$506,623.83</u></b>
<b>RESERVE CASH</b>					
1050 - Alliance Reserve MM-9838		\$33,510.05			\$33,510.05
1051 - Alliance Res CDARS-355(6/9/22)2.71%		\$106,443.00			\$106,443.00
1052 - Alliance Res CDARS-404 (6/8/23) 0.45%		\$52,703.08			\$52,703.08
1054 - Metro Reserve CD-987(3/4/23).60%		\$152,875.78			\$152,875.78
1055 - Alliance Reserve ICS-087		\$120,191.97			\$120,191.97
1056 - Alliance Capital Imprv MM-674				\$32,021.08	\$32,021.08
<b>Total RESERVE CASH</b>	<b><u>\$0.00</u></b>	<b><u>\$465,723.88</u></b>	<b><u>\$0.00</u></b>	<b><u>\$32,021.08</u></b>	<b><u>\$497,744.96</u></b>
<b>ACCOUNTS RECEIVABLE</b>					
1200 - A/R Assessments	\$14,543.77				\$14,543.77
1230 - A/R Violation Fines	\$17,350.00				\$17,350.00
1240 - A/R Late Fees/Interest	\$2,113.46				\$2,113.46
1250 - A/R Collection Fees	\$2,660.00				\$2,660.00

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2021**

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
1275 - A/R RV Storage Rental			\$30.00		\$30.00
1280 - A/R Other	\$612.00				\$612.00
1281 - Allowance for Doubtful Accts	(\$22,517.00)				(\$22,517.00)
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	(\$239,618.22)				(\$239,618.22)
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$26,740.63</u></b>		<b><u>\$30.00</u></b>		<b><u>\$26,770.63</u></b>
<b>OTHER ASSETS</b>					
1300 - Due Between Funds	\$10,000.00		(\$10,000.00)		\$0.00
1600 - Prepaid Expense			\$100.00		\$100.00
1610 - Prepaid Insurance	\$6,018.30		\$458.30		\$6,476.60
1615 - Prepaid RV Storage Land Lease			\$15,000.00		\$15,000.00
<b>Total OTHER ASSETS</b>	<b><u>\$16,018.30</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,558.30</u></b>		<b><u>\$21,576.60</u></b>
<b>FIXED ASSETS</b>					
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	(\$1,040,132.94)				(\$1,040,132.94)
1895 - Bingo Equipment	\$7,855.00				\$7,855.00
1899 - Acc Depreciation - Bingo Equipment	(\$7,855.00)				(\$7,855.00)
<b>Total FIXED ASSETS</b>	<b><u>\$761,085.76</u></b>	<b><u>\$0.00</u></b>			<b><u>\$761,085.76</u></b>
<b>Assets Total</b>	<b><u>\$1,277,336.63</u></b>	<b><u>\$465,723.88</u></b>	<b><u>\$38,720.19</u></b>	<b><u>\$32,021.08</u></b>	<b><u>\$1,813,801.78</u></b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**BALANCE SHEET**  
**9/30/2021**

**Liabilities & Equity**

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
<b>LIABILITIES</b>					
2100 - Prepaid Owner Assessments	\$9,988.51				\$9,988.51
2150 - Deferred Assessments	\$140,242.50				\$140,242.50
2155 - Deferred Assessments - Unit F	\$11,978.40				\$11,978.40
2200 - Accounts Payable	\$1,308.46		\$761.09		\$2,069.55
2250 - Accrued Expenses	\$2,154.18				\$2,154.18
2500 - Transfer Fees Payable	\$300.00				\$300.00
2703 - Cleaning Deposit Payable			\$300.00		\$300.00
2705 - RV Remote Deposits Payable			\$8,400.00		\$8,400.00
2710 - Sales Tax Payable	\$25.00				\$25.00
<b>Total LIABILITIES</b>	<b><u>\$165,997.05</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,461.09</u></b>		<b><u>\$175,458.14</u></b>
<b>EQUITY</b>					
3200 - Operating Equity	\$1,159,238.66		\$41,452.07		\$1,200,690.73
3205 - Bingo Fund Balance			\$4,755.86		\$4,755.86
3500 - Reserve Equity		\$383,216.35		\$2,001.66	\$385,218.01
<b>Total EQUITY</b>	<b><u>\$1,159,238.66</u></b>	<b><u>\$383,216.35</u></b>	<b><u>\$46,207.93</u></b>	<b><u>\$2,001.66</u></b>	<b><u>\$1,590,664.60</u></b>
<b>Net Income</b>	<b><u>(\$47,899.08)</u></b>	<b><u>\$82,507.53</u></b>	<b><u>(\$16,948.83)</u></b>	<b><u>\$30,019.42</u></b>	<b><u>\$47,679.04</u></b>
<b>Liabilities and Equity Total</b>	<b><u>\$1,277,336.63</u></b>	<b><u>\$465,723.88</u></b>	<b><u>\$38,720.19</u></b>	<b><u>\$32,021.08</u></b>	<b><u>\$1,813,801.78</u></b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Operating**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>OWNER INCOME</u>								
4100 - Homeowner Assessments	\$46,747.50	\$46,747.50	\$0.00	\$420,727.50	\$420,727.50	\$0.00	\$560,970.00	\$140,242.50
4110 - Unit F - Assessments	\$3,565.00	\$3,565.00	\$0.00	\$32,085.00	\$32,085.00	\$0.00	\$42,780.00	\$10,695.00
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	\$2,994.60	\$0.00	\$2,994.60	\$0.00	(\$2,994.60)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	(\$780.00)
4420 - HOA Transfer Fees	\$1,200.00	\$833.33	\$366.67	\$13,300.00	\$7,499.97	\$5,800.03	\$10,000.00	(\$3,300.00)
4800 - Violation Fines	\$1,800.00	\$250.00	\$1,550.00	\$7,947.94	\$2,250.00	\$5,697.94	\$3,000.00	(\$4,947.94)
4950 - Donations	\$1,500.00	\$0.00	\$1,500.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	(\$1,610.00)
<b>Total OWNER INCOME</b>	<b>\$55,240.30</b>	<b>\$51,395.83</b>	<b>\$3,844.47</b>	<b>\$483,149.61</b>	<b>\$462,562.47</b>	<b>\$20,587.14</b>	<b>\$616,750.00</b>	<b>\$133,600.39</b>
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$103.00	\$208.33	(\$105.33)	\$1,420.00	\$1,874.97	(\$454.97)	\$2,500.00	\$1,080.00
4565 - Newsletter Advertising/Commissions	\$1,450.00	\$416.67	\$1,033.33	\$5,687.50	\$3,750.03	\$1,937.47	\$5,000.00	(\$687.50)
4570 - Fax & Printing Fee Income	\$62.10	\$83.33	(\$21.23)	\$602.65	\$749.97	(\$147.32)	\$1,000.00	\$397.35
<b>Total BUSINESS OFFICE ACTIVITY</b>	<b>\$1,615.10</b>	<b>\$708.33</b>	<b>\$906.77</b>	<b>\$7,710.15</b>	<b>\$6,374.97</b>	<b>\$1,335.18</b>	<b>\$8,500.00</b>	<b>\$789.85</b>
<u>OTHER INCOME</u>								
4600 - Interest Income	\$525.05	\$291.67	\$233.38	\$1,871.85	\$2,625.03	(\$753.18)	\$3,500.00	\$1,628.15
<b>Total OTHER INCOME</b>	<b>\$525.05</b>	<b>\$291.67</b>	<b>\$233.38</b>	<b>\$1,871.85</b>	<b>\$2,625.03</b>	<b>(\$753.18)</b>	<b>\$3,500.00</b>	<b>\$1,628.15</b>
<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
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,000.00)</b>	<b>(\$130,000.00)</b>	<b>\$0.00</b>	<b>(\$130,000.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$57,380.45</b>	<b>\$52,395.83</b>	<b>\$4,984.62</b>	<b>\$362,731.61</b>	<b>\$341,562.47</b>	<b>\$21,169.14</b>	<b>\$498,750.00</b>	<b>\$136,018.39</b>
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$7,200.00	\$8,000.00	\$800.00	\$8,000.00	\$800.00
5200 - Bad Debt	\$166.66	\$83.33	(\$83.33)	\$749.97	\$749.97	\$0.00	\$1,000.00	\$250.03
5205 - Bad Debt - Unit F	\$3,992.80	\$3,565.00	(\$427.80)	\$35,079.60	\$32,085.00	(\$2,994.60)	\$42,780.00	\$7,700.40
5400 - Insurance	\$3,009.07	\$2,812.50	(\$196.57)	\$27,081.63	\$25,312.50	(\$1,769.13)	\$33,750.00	\$6,668.37

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Operating**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			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	\$66.34	\$208.33	\$141.99	\$1,593.87	\$1,874.97	\$281.10	\$2,500.00	\$906.13
5500 - Legal Fees	\$1,579.49	\$833.33	(\$746.16)	\$9,113.67	\$7,499.97	(\$1,613.70)	\$10,000.00	\$886.33
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	\$25,909.65	\$25,910.28	\$0.63	\$34,547.00	\$8,637.35
5601 - Supplemental Management Fees	\$122.14	\$200.00	\$77.86	\$4,928.70	\$6,700.00	\$1,771.30	\$7,300.00	\$2,371.30
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	\$674.80	\$458.33	(\$216.47)	\$3,574.65	\$4,124.97	\$550.32	\$5,500.00	\$1,925.35
5810 - Postage	\$301.50	\$125.00	(\$176.50)	\$713.82	\$1,125.00	\$411.18	\$1,500.00	\$786.18
5825 - Information Technology/Website	\$144.17	\$183.33	\$39.16	\$1,420.41	\$1,649.97	\$229.56	\$2,200.00	\$779.59
5835 - Copier Monthly Maint & Overage	\$0.00	\$500.00	\$500.00	\$1,271.91	\$4,500.00	\$3,228.09	\$6,000.00	\$4,728.09
5840 - Copier Lease Contract	\$214.75	\$0.00	(\$214.75)	\$1,417.50	\$0.00	(\$1,417.50)	\$0.00	(\$1,417.50)
5950 - Other Admin	(\$29.00)	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total ADMINISTRATIVE</b>	<b>\$13,121.57</b>	<b>\$11,848.07</b>	<b>(\$1,273.50)</b>	<b>\$123,476.08</b>	<b>\$123,132.63</b>	<b>(\$343.45)</b>	<b>\$158,677.00</b>	<b>\$35,200.92</b>
<b>EMPLOYEE EXPENSES</b>								
5960 - Wages	\$14,927.44	\$15,833.33	\$905.89	\$131,644.70	\$142,499.97	\$10,855.27	\$190,000.00	\$58,355.30
5970 - Employee Benefits	\$808.68	\$1,000.00	\$191.32	\$7,892.81	\$9,000.00	\$1,107.19	\$12,000.00	\$4,107.19
5975 - Payroll Taxes	\$1,256.04	\$1,425.00	\$168.96	\$13,136.35	\$12,825.00	(\$311.35)	\$17,100.00	\$3,963.65
5980 - Workman's Compensation	\$253.21	\$316.67	\$63.46	\$2,070.45	\$2,850.03	\$779.58	\$3,800.00	\$1,729.55
5990 - Payroll Processing Fee	\$1,292.61	\$1,300.00	\$7.39	\$11,552.03	\$11,700.00	\$147.97	\$15,600.00	\$4,047.97
<b>Total EMPLOYEE EXPENSES</b>	<b>\$18,537.98</b>	<b>\$19,875.00</b>	<b>\$1,337.02</b>	<b>\$166,296.34</b>	<b>\$178,875.00</b>	<b>\$12,578.66</b>	<b>\$238,500.00</b>	<b>\$72,203.66</b>
<b>COMMON AREA</b>								
6400 - Pest Control	\$250.00	\$175.00	(\$75.00)	\$1,825.00	\$1,975.00	\$150.00	\$2,500.00	\$675.00
6510 - Repairs & Maintenance: Common Area	\$249.94	\$1,000.00	\$750.06	\$5,800.07	\$9,000.00	\$3,199.93	\$12,000.00	\$6,199.93
6515 - Repairs & Maintenance: Kitchen	\$0.00	\$166.67	\$166.67	\$134.79	\$1,500.03	\$1,365.24	\$2,000.00	\$1,865.21
6526 - Repairs & Maintenance: Security	\$0.00	\$83.33	\$83.33	\$213.75	\$749.97	\$536.22	\$1,000.00	\$786.25
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$63.87	\$83.33	\$19.46	\$174.64	\$749.97	\$575.33	\$1,000.00	\$825.36
6590 - Repairs & Maintenance: Pool	\$533.57	\$625.00	\$91.43	\$5,218.01	\$5,625.00	\$406.99	\$7,500.00	\$2,281.99
6670 - Small Equipment	\$0.00	\$83.33	\$83.33	\$155.91	\$749.97	\$594.06	\$1,000.00	\$844.09
6680 - Supplies & Fuel	\$390.07	\$833.33	\$443.26	\$5,942.34	\$7,499.97	\$1,557.63	\$10,000.00	\$4,057.66
<b>Total COMMON AREA</b>	<b>\$1,487.45</b>	<b>\$3,049.99</b>	<b>\$1,562.54</b>	<b>\$19,464.51</b>	<b>\$27,849.91</b>	<b>\$8,385.40</b>	<b>\$37,000.00</b>	<b>\$17,535.49</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Operating**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>UTILITIES</u>								
7100 - Electricity	\$2,400.11	\$2,083.33	(\$316.78)	\$16,715.30	\$18,749.97	\$2,034.67	\$25,000.00	\$8,284.70
7300 - Natural Gas	\$566.76	\$2,083.33	\$1,516.57	\$14,944.15	\$18,749.97	\$3,805.82	\$25,000.00	\$10,055.85
7500 - Telephone	\$96.46	\$100.00	\$3.54	\$871.57	\$900.00	\$28.43	\$1,200.00	\$328.43
7550 - Trash/Sanitation	\$266.50	\$250.00	(\$16.50)	\$2,398.50	\$2,250.00	(\$148.50)	\$3,000.00	\$601.50
7900 - Water/Sewer	(\$162.87)	\$583.33	\$746.20	\$8,578.16	\$5,249.97	(\$3,328.19)	\$7,000.00	(\$1,578.16)
<b>Total UTILITIES</b>	<b>\$3,166.96</b>	<b>\$5,099.99</b>	<b>\$1,933.03</b>	<b>\$43,507.68</b>	<b>\$45,899.91</b>	<b>\$2,392.23</b>	<b>\$61,200.00</b>	<b>\$17,692.32</b>
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency/New Projects	\$0.00	\$208.33	\$208.33	\$6,803.58	\$1,874.97	(\$4,928.61)	\$2,500.00	(\$4,303.58)
8300 - Depreciation	\$5,500.00	\$5,500.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$66,000.00	\$16,500.00
8840 - Taxes - Property/Federal/Other	\$6.54	\$37.50	\$30.96	\$1,582.50	\$337.50	(\$1,245.00)	\$450.00	(\$1,132.50)
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$5,506.54</b>	<b>\$5,745.83</b>	<b>\$239.29</b>	<b>\$57,886.08</b>	<b>\$51,712.47</b>	<b>(\$6,173.61)</b>	<b>\$68,950.00</b>	<b>\$11,063.92</b>
<b>Total Expense</b>	<b>\$41,820.50</b>	<b>\$45,618.88</b>	<b>\$3,798.38</b>	<b>\$410,630.69</b>	<b>\$427,469.92</b>	<b>\$16,839.23</b>	<b>\$564,327.00</b>	<b>\$153,696.31</b>
<b>Operating Net Income</b>	<b>\$15,559.95</b>	<b>\$6,776.95</b>	<b>\$8,783.00</b>	<b>(\$47,899.08)</b>	<b>(\$85,907.45)</b>	<b>\$38,008.37</b>	<b>(\$65,577.00)</b>	<b>(\$17,677.92)</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Reserve**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Reserve Income</b>								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$504.94	\$0.00	\$504.94	\$4,038.28	\$0.00	\$4,038.28	\$0.00	(\$4,038.28)
<b><u>Total OTHER INCOME</u></b>	<b>\$504.94</b>	<b>\$0.00</b>	<b>\$504.94</b>	<b>\$4,038.28</b>	<b>\$0.00</b>	<b>\$4,038.28</b>	<b>\$0.00</b>	<b>(\$4,038.28)</b>
<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
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$504.94</b>	<b>\$0.00</b>	<b>\$504.94</b>	<b>\$104,038.28</b>	<b>\$100,000.00</b>	<b>\$4,038.28</b>	<b>\$100,000.00</b>	<b>(\$4,038.28)</b>
<b>Reserve Expense</b>								
<u>RESERVE EXPENSE</u>								
9470 - Pool Roof	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	(\$1,820.00)	\$0.00	(\$1,820.00)
<b><u>Total RESERVE EXPENSE</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820.00</b>	<b>\$0.00</b>	<b>(\$1,820.00)</b>	<b>\$0.00</b>	<b>(\$1,820.00)</b>
<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	\$1,072.05	\$0.00	(\$1,072.05)	\$0.00	(\$1,072.05)
9635 - Kitchen Sneeze Guards - Reserves	\$1,448.40	\$0.00	(\$1,448.40)	\$1,448.40	\$0.00	(\$1,448.40)	\$0.00	(\$1,448.40)
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	\$0.00	\$0.00	\$0.00	\$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)
<b><u>Total COMMON AREA</u></b>	<b>\$1,448.40</b>	<b>\$0.00</b>	<b>(\$1,448.40)</b>	<b>\$19,710.75</b>	<b>\$0.00</b>	<b>(\$19,710.75)</b>	<b>\$0.00</b>	<b>(\$19,710.75)</b>



**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Reserve**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Total Reserve Expense</b>	\$1,448.40	\$0.00	(\$1,448.40)	\$21,530.75	\$0.00	(\$21,530.75)	\$0.00	(\$21,530.75)
<b>Reserve Net Income</b>	(\$943.46)	\$0.00	(\$943.46)	\$82,507.53	\$100,000.00	(\$17,492.47)	\$100,000.00	\$17,492.47

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - RV/Kitchen Activities**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
4620 - Common Area Use Fee	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
4622 - Christmas Bazaar	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$1,000.00	\$960.00
4623 - Daily/Saturday Coffee	\$105.29	\$208.33	(\$103.04)	\$833.30	\$1,874.97	(\$1,041.67)	\$2,500.00	\$1,666.70
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
<b><u>Total CLUBHOUSE/KITCHEN ACTIVITY</u></b>	<b>\$145.29</b>	<b>\$208.33</b>	<b>(\$63.04)</b>	<b>\$1,029.30</b>	<b>\$12,374.97</b>	<b>(\$11,345.67)</b>	<b>\$22,600.00</b>	<b>\$21,570.70</b>
<u>RV STORAGE</u>								
4170 - RV Storage Rental	\$0.00	\$0.00	\$0.00	\$3,194.57	\$0.00	\$3,194.57	\$54,000.00	\$50,805.43
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)
<b><u>Total RV STORAGE</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,359.57</b>	<b>\$0.00</b>	<b>\$3,359.57</b>	<b>\$54,000.00</b>	<b>\$50,640.43</b>
<u>BINGO</u>								
4635 - Bingo - Proceeds	\$1,710.00	\$833.33	\$876.67	\$7,052.00	\$7,499.97	(\$447.97)	\$10,000.00	\$2,948.00
<b><u>Total BINGO</u></b>	<b>\$1,710.00</b>	<b>\$833.33</b>	<b>\$876.67</b>	<b>\$7,052.00</b>	<b>\$7,499.97</b>	<b>(\$447.97)</b>	<b>\$10,000.00</b>	<b>\$2,948.00</b>
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$56.50	\$125.00	(\$68.50)	\$499.50	\$1,125.00	(\$625.50)	\$1,500.00	\$1,000.50
4830 - Water Machine	\$118.20	\$83.33	\$34.87	\$1,236.20	\$749.97	\$486.23	\$1,000.00	(\$236.20)
4840 - Pop Machine	\$161.00	\$83.33	\$77.67	\$922.45	\$749.97	\$172.48	\$1,000.00	\$77.55
<b><u>Total VENDING MACHINE</u></b>	<b>\$335.70</b>	<b>\$291.66</b>	<b>\$44.04</b>	<b>\$2,658.15</b>	<b>\$2,624.94</b>	<b>\$33.21</b>	<b>\$3,500.00</b>	<b>\$841.85</b>
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.65	\$0.00	\$1.65	\$17.97	\$0.00	\$17.97	\$0.00	(\$17.97)
<b><u>Total OTHER INCOME</u></b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$1.65</b>	<b>\$17.97</b>	<b>\$0.00</b>	<b>\$17.97</b>	<b>\$0.00</b>	<b>(\$17.97)</b>
<b>Total Income</b>	<b>\$2,192.64</b>	<b>\$1,333.32</b>	<b>\$859.32</b>	<b>\$14,116.99</b>	<b>\$22,499.88</b>	<b>(\$8,382.89)</b>	<b>\$90,100.00</b>	<b>\$75,983.01</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - RV/Kitchen Activities**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5610 - Holiday Decorations	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00
5622 - Christmas Bazaar	\$150.92	\$0.00	(\$150.92)	\$150.92	\$0.00	(\$150.92)	\$600.00	\$449.08
5623 - Daily/Saturday Coffee	\$0.00	\$166.67	\$166.67	\$18.96	\$1,500.03	\$1,481.07	\$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	\$336.84	\$0.00	(\$336.84)	\$336.84	\$4,500.00	\$4,163.16	\$9,000.00	\$8,663.16
5634 - Other Kitchen Expense	\$636.11	\$81.25	(\$554.86)	\$607.11	\$731.25	\$124.14	\$975.00	\$367.89
5639 - Kitchen/Clubhouse TPT Tax	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00
5645 - General Activity Supplies	\$0.00	\$100.00	\$100.00	\$182.93	\$900.00	\$717.07	\$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
<b><u>Total CLUBHOUSE/KITCHEN ACTIVITY</u></b>	<b>\$1,123.87</b>	<b>\$639.59</b>	<b>(\$484.28)</b>	<b>\$1,296.76</b>	<b>\$11,106.31</b>	<b>\$9,809.55</b>	<b>\$20,025.00</b>	<b>\$18,728.24</b>
<u>RV STORAGE</u>								
5405 - Insurance - RV Storage	\$229.17	\$229.17	\$0.00	\$2,062.53	\$2,062.53	\$0.00	\$2,750.00	\$687.47
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$83.33	\$83.33	\$460.31	\$749.97	\$289.66	\$1,000.00	\$539.69
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	\$60.00	\$60.00	\$194.13	\$180.00	(\$14.13)	\$240.00	\$45.87
7105 - Electricity - DLT SRV Storage	\$343.75	\$350.00	\$6.25	\$3,093.75	\$3,150.00	\$56.25	\$4,200.00	\$1,106.25
7106 - Electricity - RV Storage	\$20.46	\$25.00	\$4.54	\$184.03	\$225.00	\$40.97	\$300.00	\$115.97
<b><u>Total RV STORAGE</u></b>	<b>\$593.38</b>	<b>\$747.50</b>	<b>\$154.12</b>	<b>\$5,994.75</b>	<b>\$6,367.50</b>	<b>\$372.75</b>	<b>\$23,490.00</b>	<b>\$17,495.25</b>
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$0.00	\$500.00	\$500.00	\$73.69	\$4,500.00	\$4,426.31	\$6,000.00	\$5,926.31
5535 - Bingo - Prizes	\$1,510.00	\$0.00	(\$1,510.00)	\$5,977.00	\$0.00	(\$5,977.00)	\$0.00	(\$5,977.00)
5545 - Bingo - Expenses Other	\$0.00	\$0.00	\$0.00	\$617.34	\$0.00	(\$617.34)	\$0.00	(\$617.34)
8830 - Bingo TPT Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
<b><u>Total BINGO</u></b>	<b>\$1,510.00</b>	<b>\$500.00</b>	<b>(\$1,010.00)</b>	<b>\$6,668.03</b>	<b>\$4,500.00</b>	<b>(\$2,168.03)</b>	<b>\$6,045.00</b>	<b>(\$623.03)</b>
<u>VENDING MACHINE</u>								
5910 - Pop Machine	\$61.52	\$37.50	(\$24.02)	\$265.79	\$337.50	\$71.71	\$450.00	\$184.21
5915 - Ice Chest	\$59.50	\$50.00	(\$9.50)	\$246.50	\$450.00	\$203.50	\$600.00	\$353.50
<b><u>Total VENDING MACHINE</u></b>	<b>\$121.02</b>	<b>\$87.50</b>	<b>(\$33.52)</b>	<b>\$512.29</b>	<b>\$787.50</b>	<b>\$275.21</b>	<b>\$1,050.00</b>	<b>\$537.71</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - RV/Kitchen Activities**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>EMPLOYEE EXPENSES</b>								
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	\$0.00	\$920.83	\$920.83	\$6,072.67	\$8,287.47	\$2,214.80	\$11,050.00	\$4,977.33
5965 - Wages - RV Lot Management	\$0.00	\$920.83	\$920.83	\$6,157.26	\$8,287.47	\$2,130.21	\$11,050.00	\$4,892.74
5970 - Employee Benefits	\$0.00	\$250.00	\$250.00	\$1,644.93	\$2,250.00	\$605.07	\$3,000.00	\$1,355.07
5975 - Payroll Taxes	\$0.00	\$266.67	\$266.67	\$1,627.49	\$2,400.03	\$772.54	\$3,200.00	\$1,572.51
5980 - Workman's Compensation	\$0.00	\$83.33	\$83.33	\$245.99	\$749.97	\$503.98	\$1,000.00	\$754.01
5990 - Payroll Processing Fee	\$0.00	\$166.67	\$166.67	\$845.65	\$1,500.03	\$654.38	\$2,000.00	\$1,154.35
<b>Total EMPLOYEE EXPENSES</b>	<b>\$0.00</b>	<b>\$2,608.33</b>	<b>\$2,608.33</b>	<b>\$16,593.99</b>	<b>\$26,862.97</b>	<b>\$10,268.98</b>	<b>\$38,072.00</b>	<b>\$21,478.01</b>
<b>Total Expense</b>	<b>\$3,348.27</b>	<b>\$4,582.92</b>	<b>\$1,234.65</b>	<b>\$31,065.82</b>	<b>\$49,624.28</b>	<b>\$18,558.46</b>	<b>\$88,682.00</b>	<b>\$57,616.18</b>
<b>RV/Kitchen Activities Net Income</b>	<b>(\$1,155.63)</b>	<b>(\$3,249.60)</b>	<b>\$2,093.97</b>	<b>(\$16,948.83)</b>	<b>(\$27,124.40)</b>	<b>\$10,175.57</b>	<b>\$1,418.00</b>	<b>\$18,366.83</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Capital Improvement**  
**9/1/2021 - 9/30/2021**

Accounts	9/1/2021 - 9/30/2021			1/1/2021 - 9/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Reserve Income</b>								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$2.64	\$0.00	\$2.64	\$19.42	\$0.00	\$19.42	\$0.00	(\$19.42)
<b><u>Total OTHER INCOME</u></b>	<b>\$2.64</b>	<b>\$0.00</b>	<b>\$2.64</b>	<b>\$19.42</b>	<b>\$0.00</b>	<b>\$19.42</b>	<b>\$0.00</b>	<b>(\$19.42)</b>
<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
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$2.64</b>	<b>\$0.00</b>	<b>\$2.64</b>	<b>\$30,019.42</b>	<b>\$30,000.00</b>	<b>\$19.42</b>	<b>\$30,000.00</b>	<b>(\$19.42)</b>
<b>Capital Improvement Net Income</b>	<b>\$2.64</b>	<b>\$0.00</b>	<b>\$2.64</b>	<b>\$30,019.42</b>	<b>\$30,000.00</b>	<b>\$19.42</b>	<b>\$30,000.00</b>	<b>(\$19.42)</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Operating**

**1/1/2021 - 9/30/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
<b>Income</b>										
<u><b>OWNER INCOME</b></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	\$46,747.50	\$46,747.50	\$420,727.50
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	\$3,565.00	\$3,565.00	\$32,085.00
4330 - Late Fees	\$0.00	\$0.00	\$3,842.57	(\$46.00)	\$0.00	(\$92.00)	\$0.00	\$0.00	\$0.00	\$3,704.57
4340 - Unit F - Late Fees	\$0.00	\$0.00	\$427.80	\$427.80	\$427.80	\$427.80	\$427.80	\$427.80	\$427.80	\$2,994.60
4350 - Lien/Collection Fees	\$70.00	\$35.00	\$0.00	\$675.00	\$0.00	\$0.00	\$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	\$1,700.00	\$1,200.00	\$13,300.00
4800 - Violation Fines	\$1,275.00	\$1,650.00	\$325.00	\$725.00	\$275.00	(\$695.56)	\$668.50	\$1,925.00	\$1,800.00	\$7,947.94
4950 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$1,500.00	\$1,610.00
<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>\$54,475.30</u>	<u>\$55,240.30</u>	<u>\$483,149.61</u>
<u><b>BUSINESS OFFICE ACTIVITY</b></u>										
4560 - Key Card & Badges & Lanyards	\$0.00	\$390.00	\$186.50	\$156.50	\$301.00	\$174.00	\$11.00	\$98.00	\$103.00	\$1,420.00
4565 - Newsletter Advertising/Commissions	\$0.00	\$1,262.50	\$1,225.00	\$100.00	\$425.00	\$475.00	\$150.00	\$600.00	\$1,450.00	\$5,687.50
4570 - Fax & Printing Fee Income	\$0.00	\$193.40	\$98.90	\$63.30	\$42.10	\$78.45	\$32.55	\$31.85	\$62.10	\$602.65
<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>\$729.85</u>	<u>\$1,615.10</u>	<u>\$7,710.15</u>
<u><b>BINGO</b></u>										
4635 - Bingo - Proceeds	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>
<u><b>VENDING MACHINE</b></u>										
4810 - Ice Machine	\$0.00	\$0.00	\$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	\$0.00	\$0.00
4840 - Pop Machine	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>
<u><b>OTHER INCOME</b></u>										
4600 - Interest Income	\$325.47	\$280.60	\$39.92	\$51.59	\$49.25	\$545.13	\$29.51	\$25.33	\$525.05	\$1,871.85
<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>\$25.33</u>	<u>\$525.05</u>	<u>\$1,871.85</u>
<u><b>TRANSFER BETWEEN FUNDS</b></u>										
8900 - Transfer to Reserves	\$0.00	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
8910 - Transfer From Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$0.00</u>	<u>\$0.00</u>	<u>(\$130,000.00)</u>
<i>Total Income</i>	\$53,082.97	(\$74,476.00)	\$57,858.19	\$54,265.69	\$54,032.65	\$53,025.32	\$52,331.86	\$55,230.48	\$57,380.45	\$362,731.61

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Operating**

**1/1/2021 - 9/30/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5100 - Accounting/Tax Prep Fees	\$4,350.00	\$0.00	\$0.00	(\$750.00)	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$7,200.00
5200 - Bad Debt	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$0.00	\$166.66	\$749.97
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	\$3,992.80	\$3,992.80	\$35,079.60
5400 - Insurance	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$3,009.07	\$27,081.63
5425 - Annual Meeting/Election Expense	\$1,863.70	\$0.00	\$0.00	\$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	\$99.82	\$66.34	\$1,593.87
5500 - Legal Fees	\$0.00	\$2,670.24	\$1,435.00	\$1,672.47	\$0.00	\$365.00	\$0.00	\$1,391.47	\$1,579.49	\$9,113.67
5520 - Licenses/Permits	\$384.00	\$175.00	\$238.00	\$0.00	\$0.00	\$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	\$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	\$2,878.85	\$2,878.85	\$25,909.65
5601 - Supplemental Management Fees	\$34.25	\$3,834.68	\$79.76	\$302.56	\$345.34	\$162.21	\$31.54	\$16.22	\$122.14	\$4,928.70
5800 - Office Supplies	\$293.85	\$390.55	\$408.85	\$427.13	\$898.37	\$170.81	\$102.15	\$208.14	\$674.80	\$3,574.65
5810 - Postage	\$68.34	\$114.66	\$0.00	\$0.00	\$114.66	\$0.00	\$0.00	\$114.66	\$301.50	\$713.82
5825 - Information Technology/Website	\$190.52	\$191.56	\$197.08	\$197.08	\$125.00	\$125.00	\$125.00	\$125.00	\$144.17	\$1,420.41
5835 - Copier Monthly Maint & Overage	\$357.24	(\$357.24)	\$0.00	\$115.64	\$1,083.62	\$0.00	\$0.00	\$72.65	\$0.00	\$1,271.91
5840 - Copier Lease Contract	\$0.00	\$0.00	\$0.00	\$343.75	\$214.75	\$214.75	\$214.75	\$214.75	\$214.75	\$1,417.50
5950 - Other Admin	\$67.99	\$9.99	(\$67.99)	(\$9.99)	\$0.00	\$0.00	\$0.00	\$29.00	(\$29.00)	\$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>\$12,152.43</u>	<u>\$13,121.57</u>	<u>\$123,476.08</u>
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>										
5622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</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>\$0.00</u>	<u>\$0.00</u>
<u>BINGO</u>										
5535 - Bingo - Prizes	\$0.00	\$0.00	\$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>\$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	\$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>\$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	\$14,890.78	\$14,927.44	\$131,644.70

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Operating**

**1/1/2021 - 9/30/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
5970 - Employee Benefits	\$943.44	\$943.44	\$937.74	\$547.52	\$1,022.51	\$808.68	\$942.44	\$938.36	\$808.68	\$7,892.81
5975 - Payroll Taxes	\$2,111.94	\$1,783.14	\$1,220.14	\$1,232.32	\$1,365.70	\$1,516.67	\$1,399.53	\$1,250.87	\$1,256.04	\$13,136.35
5980 - Workman's Compensation	\$223.76	\$211.13	\$181.48	\$225.15	\$226.91	\$261.02	\$245.41	\$242.38	\$253.21	\$2,070.45
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	\$1,296.46	\$1,292.61	\$11,552.03
<b>Total EMPLOYEE EXPENSES</b>	<b>\$19,173.86</b>	<b>\$18,617.98</b>	<b>\$16,541.26</b>	<b>\$17,629.50</b>	<b>\$18,612.61</b>	<b>\$19,699.35</b>	<b>\$18,864.95</b>	<b>\$18,618.85</b>	<b>\$18,537.98</b>	<b>\$166,296.34</b>
<b>COMMON AREA</b>										
6400 - Pest Control	\$175.00	\$175.00	\$350.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$250.00	\$1,825.00
6510 - Repairs & Maintenance: Common Area	\$244.54	\$633.28	\$945.12	\$383.35	\$1,836.63	\$773.06	\$253.34	\$480.81	\$249.94	\$5,800.07
6515 - Repairs & Maintenance: Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.35	\$54.44	\$0.00	\$0.00	\$134.79
6526 - Repairs & Maintenance: Security	\$213.75	\$0.00	\$0.00	\$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	\$0.00	\$63.87	\$174.64
6590 - Repairs & Maintenance: Pool	\$553.42	\$630.44	\$372.19	\$1,006.67	\$621.92	\$643.53	\$427.70	\$428.57	\$533.57	\$5,218.01
6670 - Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$112.25	\$0.00	\$43.66	\$0.00	\$0.00	\$155.91
6680 - Supplies & Fuel	\$552.62	\$563.76	\$881.17	\$901.29	\$312.18	\$631.61	\$789.81	\$919.83	\$390.07	\$5,942.34
<b>Total COMMON AREA</b>	<b>\$1,739.33</b>	<b>\$2,113.25</b>	<b>\$2,548.48</b>	<b>\$2,466.31</b>	<b>\$3,057.98</b>	<b>\$2,303.55</b>	<b>\$1,743.95</b>	<b>\$2,004.21</b>	<b>\$1,487.45</b>	<b>\$19,464.51</b>
<b>UTILITIES</b>										
7100 - Electricity	\$1,360.00	\$1,369.09	\$1,436.88	\$1,770.93	\$1,710.41	\$2,334.04	\$2,419.98	\$1,913.86	\$2,400.11	\$16,715.30
7300 - Natural Gas	\$2,966.97	\$2,720.92	\$3,100.00	\$2,086.12	\$2,000.00	\$716.68	\$556.64	\$230.06	\$566.76	\$14,944.15
7500 - Telephone	\$96.62	\$96.62	\$96.62	\$97.39	\$97.39	\$97.39	\$96.62	\$96.46	\$96.46	\$871.57
7550 - Trash/Sanitation	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$2,398.50
7900 - Water/Sewer	\$756.60	\$600.00	\$708.83	\$856.05	\$998.91	\$1,157.52	\$1,963.12	\$1,700.00	(\$162.87)	\$8,578.16
<b>Total UTILITIES</b>	<b>\$5,446.69</b>	<b>\$5,053.13</b>	<b>\$5,608.83</b>	<b>\$5,076.99</b>	<b>\$5,073.21</b>	<b>\$4,572.13</b>	<b>\$5,302.86</b>	<b>\$4,206.88</b>	<b>\$3,166.96</b>	<b>\$43,507.68</b>
<b>TAXES/OTHER EXPENSES</b>										
8250 - Contingency/New Projects	\$0.00	\$0.00	\$1,959.05	\$0.00	\$1,473.44	\$2,096.17	\$1,274.92	\$0.00	\$0.00	\$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	\$5,500.00	\$5,500.00	\$49,500.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$2.97	\$58.28	\$1,500.00	\$50.00	\$0.00	\$0.00	(\$35.29)	\$6.54	\$1,582.50
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$5,500.00</b>	<b>\$5,502.97</b>	<b>\$7,517.33</b>	<b>\$7,000.00</b>	<b>\$7,023.44</b>	<b>\$7,596.17</b>	<b>\$6,774.92</b>	<b>\$5,464.71</b>	<b>\$5,506.54</b>	<b>\$57,886.08</b>
<b>Total Expense</b>	<b>\$49,176.10</b>	<b>\$48,006.34</b>	<b>\$44,632.37</b>	<b>\$45,652.39</b>	<b>\$46,772.93</b>	<b>\$48,891.54</b>	<b>\$43,231.44</b>	<b>\$42,447.08</b>	<b>\$41,820.50</b>	<b>\$410,630.69</b>
<b>Operating Net Income</b>	<b>\$3,906.87</b>	<b>(\$122,482.34)</b>	<b>\$13,225.82</b>	<b>\$8,613.30</b>	<b>\$7,259.72</b>	<b>\$4,133.78</b>	<b>\$9,100.42</b>	<b>\$12,783.40</b>	<b>\$15,559.95</b>	<b>(\$47,899.08)</b>



**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Reserve**

**1/1/2021 - 9/30/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
<b>Reserve Income</b>										
<u>OTHER INCOME</u>										
4610 - Interest Income - Reserve	\$365.51	\$338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$282.80	\$284.98	\$504.94	\$4,038.28
<u>Total OTHER INCOME</u>	\$365.51	\$338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$282.80	\$284.98	\$504.94	\$4,038.28
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - Transfer From Operating	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9010 - Transfer to Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$284.98	\$504.94	\$104,038.28
<b>Reserve Expense</b>										
<u>RESERVE EXPENSE</u>										
9470 - Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00
<u>COMMON AREA</u>										
9360 - Backflow - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.83	\$0.00	\$0.00	\$0.00	\$3,893.83
9410 - Pickleball - Reserves	\$0.00	\$1,243.20	\$0.00	\$0.00	\$0.00	\$578.75	\$0.00	\$0.00	\$0.00	\$1,821.95
9450 - Pool Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$529.55	\$0.00	\$0.00	\$542.50	\$0.00	\$1,072.05
9635 - Kitchen Sneeze Guards - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.40	\$1,448.40
9705 - Sound System - Reserves	\$0.00	\$0.00	\$1,965.70	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$6,108.82
9800 - Lapidary - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$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	\$542.50	\$1,448.40	\$19,710.75

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Reserve**

**1/1/2021 - 9/30/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
<i>Total Reserve Expense</i>	\$0.00	\$1,243.20	\$1,965.70	\$0.00	\$3,929.55	\$4,472.58	\$6,108.82	\$2,362.50	\$1,448.40	\$21,530.75
Reserve Net Income N	\$365.51	\$99,095.53	(\$983.86)	\$366.84	(\$3,550.48)	(\$3,939.01)	(\$5,826.02)	(\$2,077.52)	(\$943.46)	\$82,507.53

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**Income Statement - RV/Kitchen Activities**

**1/1/2021 - 9/30/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
<b>Income</b>										
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>										
4620 - Common Area Use Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
4622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
4623 - Daily/Saturday Coffee	\$5.00	\$0.00	\$22.67	\$189.80	\$155.37	\$174.41	\$30.78	\$149.98	\$105.29	\$833.30
4626 - Ice Cream Socials	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$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	\$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	\$349.98	\$145.29	\$1,029.30
<u>RV STORAGE</u>										
4170 - RV Storage Rental	\$410.00	\$2,110.00	(\$190.00)	(\$350.00)	\$670.00	\$0.00	\$269.57	\$275.00	\$0.00	\$3,194.57
4335 - RV Storage Rental Late Fees	\$0.00	\$30.00	\$10.00	\$0.00	\$0.00	\$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	\$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	\$275.00	\$0.00	\$3,359.57
<u>BINGO</u>										
4635 - Bingo - Proceeds	\$0.00	\$0.00	\$0.00	\$695.00	\$1,356.00	\$972.00	\$609.00	\$1,710.00	\$1,710.00	\$7,052.00
<u>Total BINGO</u>	\$0.00	\$0.00	\$0.00	\$695.00	\$1,356.00	\$972.00	\$609.00	\$1,710.00	\$1,710.00	\$7,052.00
<u>VENDING MACHINE</u>										
4810 - Ice Machine	\$0.00	\$114.00	\$48.00	\$72.00	\$83.50	\$67.50	\$19.50	\$38.50	\$56.50	\$499.50
4830 - Water Machine	\$0.00	\$350.00	\$0.00	\$428.00	\$0.00	\$340.00	\$0.00	\$0.00	\$118.20	\$1,236.20
4840 - Pop Machine	\$160.90	\$73.30	\$0.00	\$238.40	\$79.10	\$81.90	\$27.90	\$99.95	\$161.00	\$922.45
<u>Total VENDING MACHINE</u>	\$160.90	\$537.30	\$48.00	\$738.40	\$162.60	\$489.40	\$47.40	\$138.45	\$335.70	\$2,658.15
<u>OTHER INCOME</u>										
4600 - Interest Income	\$1.92	\$2.78	\$2.69	\$1.82	\$2.06	\$1.65	\$1.70	\$1.70	\$1.65	\$17.97
<u>Total OTHER INCOME</u>	\$1.92	\$2.78	\$2.69	\$1.82	\$2.06	\$1.65	\$1.70	\$1.70	\$1.65	\$17.97
<i>Total Income</i>	\$577.82	\$2,705.08	(\$100.64)	\$1,275.02	\$2,396.03	\$1,637.46	\$958.45	\$2,475.13	\$2,192.64	\$14,116.99
<b>Expense</b>										
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>										
5622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.92	\$150.92
5623 - Daily/Saturday Coffee	\$0.00	\$0.00	\$0.00	\$6.45	\$0.00	\$12.51	\$0.00	\$0.00	\$0.00	\$18.96
5632 - Kitchen Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.84	\$336.84

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**Income Statement - RV/Kitchen Activities**  
**1/1/2021 - 9/30/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
5634 - Other Kitchen Expense	\$0.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.11	\$607.11
5645 - General Activity Supplies	\$0.00	\$0.00	\$0.00	\$142.93	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.93
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$0.00	(\$29.00)	\$0.00	\$149.38	\$40.00	\$12.51	\$0.00	\$0.00	\$1,123.87	\$1,296.76
<u>RV STORAGE</u>										
5405 - Insurance - RV Storage	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$229.17	\$2,062.53
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.31	\$0.00	\$460.31
6955 - RV TPT Tax	\$0.00	\$0.00	\$166.38	\$0.00	\$0.00	\$27.75	\$0.00	\$0.00	\$0.00	\$194.13
7105 - Electricity - DLT SRV Storage	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$3,093.75
7106 - Electricity - RV Storage	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$20.70	\$20.46	\$184.03
<u>Total RV STORAGE</u>	\$593.33	\$593.33	\$1,143.71	\$593.33	\$593.33	\$621.08	\$593.33	\$669.93	\$593.38	\$5,994.75
<u>BINGO</u>										
5525 - Bingo - Game Expenses	\$0.00	\$0.00	\$0.00	\$14.00	\$13.82	\$0.00	\$0.00	\$45.87	\$0.00	\$73.69
5535 - Bingo - Prizes	\$0.00	\$0.00	\$0.00	\$542.00	\$1,134.00	\$787.00	\$527.00	\$1,477.00	\$1,510.00	\$5,977.00
5545 - Bingo - Expenses Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.34	\$0.00	\$617.34
<u>Total BINGO</u>	\$0.00	\$0.00	\$0.00	\$556.00	\$1,147.82	\$787.00	\$527.00	\$2,140.21	\$1,510.00	\$6,668.03
<u>VENDING MACHINE</u>										
5910 - Pop Machine	\$0.00	\$0.00	\$71.85	\$132.42	\$0.00	\$0.00	\$0.00	\$0.00	\$61.52	\$265.79
5915 - Ice Chest	\$59.50	\$0.00	\$51.00	\$42.50	\$34.00	\$0.00	\$0.00	\$0.00	\$59.50	\$246.50
<u>Total VENDING MACHINE</u>	\$59.50	\$0.00	\$122.85	\$174.92	\$34.00	\$0.00	\$0.00	\$0.00	\$121.02	\$512.29
<u>EMPLOYEE EXPENSES</u>										
5964 - Wages - Activities	\$901.54	\$1,000.39	\$828.68	\$564.01	\$741.40	\$781.44	\$746.82	\$508.39	\$0.00	\$6,072.67
5965 - Wages - RV Lot Management	\$901.23	\$1,000.08	\$875.94	\$563.81	\$741.19	\$781.20	\$746.59	\$547.22	\$0.00	\$6,157.26
5970 - Employee Benefits	\$269.58	\$269.56	\$275.28	\$291.27	\$0.00	\$0.00	\$267.58	\$271.66	\$0.00	\$1,644.93
5975 - Payroll Taxes	\$248.76	\$271.02	\$189.12	\$194.49	\$216.30	\$227.98	\$193.09	\$86.73	\$0.00	\$1,627.49
5980 - Workman's Compensation	\$34.78	\$38.61	\$33.45	\$30.73	\$28.61	\$30.16	\$28.82	\$20.83	\$0.00	\$245.99
5990 - Payroll Processing Fee	\$117.80	\$128.98	\$110.12	\$140.44	\$86.37	\$91.04	\$99.15	\$71.75	\$0.00	\$845.65
<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	\$1,506.58	\$0.00	\$16,593.99
<i>Total Expense</i>	\$3,126.52	\$3,272.97	\$3,579.15	\$3,258.38	\$3,629.02	\$3,332.41	\$3,202.38	\$4,316.72	\$3,348.27	\$31,065.82
Operating Net Income	(\$2,548.70)	(\$567.89)	(\$3,679.79)	(\$1,983.36)	(\$1,232.99)	(\$1,694.95)	(\$2,243.93)	(\$1,841.59)	(\$1,155.63)	(\$16,948.83)

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Capital Improvement**

**1/1/2021 - 9/30/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
<b>Reserve Income</b>										
<u>OTHER INCOME</u>										
4610 - Interest Income - Reserve	\$0.17	\$0.48	\$2.72	\$2.63	\$2.72	\$2.63	\$2.72	\$2.71	\$2.64	\$19.42
<u>Total OTHER INCOME</u>	\$0.17	\$0.48	\$2.72	\$2.63	\$2.72	\$2.63	\$2.72	\$2.71	\$2.64	\$19.42
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - Transfer From Operating	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	\$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	\$2.71	\$2.64	\$30,019.42
<b>Reserve Expense</b>										
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$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	 \$2.71	 \$2.64	 \$30,019.42