

# Florence Gardens Mobile Home Association

## Financial Statement Period Ending: October 31, 2021



HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

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

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**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**BALANCE SHEET**  
**10/31/2021**

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
<b>Assets</b>					
<b>OPERATING CASH</b>					
1007 - NBA General Fund #8645	\$24,366.45		\$6,660.34		\$31,026.79
1008 - NBA Debit Card Activities #4715	\$3,099.07		\$2,656.07		\$5,755.14
1009 - NBA Bingo Fund #6615			\$5,320.86		\$5,320.86
1010 - Alliance Operating Checking - 3066	\$47,796.48		\$11,307.06		\$59,103.54
1011 - Alliance Insurance Deductible Fund-210	\$15,029.13				\$15,029.13
1012 - Alliance Legal Fees Fund MM-760			\$20,036.34		\$20,036.34
1014 - CIT Operating CD-683(3/12/23).80%	\$251,010.25				\$251,010.25
1015 - Alliance Operating ICS-488	\$104,164.63				\$104,164.63
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>\$445,683.04</u></b>	<b><u>\$0.00</u></b>	<b><u>\$46,767.67</u></b>		<b><u>\$492,450.71</u></b>
<b>RESERVE CASH</b>					
1050 - Alliance Reserve MM-9838		\$17,800.23			\$17,800.23
1051 - Alliance Res CDARS-355(6/9/22)2.71%		\$106,688.27			\$106,688.27
1052 - Alliance Res CDARS-404 (6/8/23) 0.45%		\$52,723.23			\$52,723.23
1054 - Metro Reserve CD-987(3/4/23).60%		\$152,875.78			\$152,875.78
1055 - Alliance Reserve ICS-087		\$120,207.23			\$120,207.23
1056 - Alliance Capital Imprv MM-674				\$32,023.80	\$32,023.80
<b>Total RESERVE CASH</b>	<b><u>\$0.00</u></b>	<b><u>\$450,294.74</u></b>	<b><u>\$0.00</u></b>	<b><u>\$32,023.80</u></b>	<b><u>\$482,318.54</u></b>
<b>ACCOUNTS RECEIVABLE</b>					
1200 - A/R Assessments	\$14,479.32				\$14,479.32
1230 - A/R Violation Fines	\$19,100.00				\$19,100.00

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**BALANCE SHEET**  
**10/31/2021**

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
1240 - A/R Late Fees/Interest	\$2,072.91				\$2,072.91
1250 - A/R Collection Fees	\$2,580.00				\$2,580.00
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	(\$243,611.02)				(\$243,611.02)
<b>Total ACCOUNTS RECEIVABLE</b>	<u><b>\$24,312.83</b></u>		<u><b>\$30.00</b></u>		<u><b>\$24,342.83</b></u>
 <b>OTHER ASSETS</b>					
1600 - Prepaid Expense			\$100.00		\$100.00
1610 - Prepaid Insurance	\$3,009.23		\$229.13		\$3,238.36
<b>Total OTHER ASSETS</b>	<u><b>\$3,009.23</b></u>	<u><b>\$0.00</b></u>	<u><b>\$329.13</b></u>		<u><b>\$3,338.36</b></u>
 <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	(\$1,045,632.94)				(\$1,045,632.94)
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>	<u><b>\$755,585.76</b></u>	<u><b>\$0.00</b></u>			<u><b>\$755,585.76</b></u>
 <b>Assets Total</b>	 <u><b>\$1,228,590.86</b></u>	 <u><b>\$450,294.74</b></u>	 <u><b>\$47,126.80</b></u>	 <u><b>\$32,023.80</b></u>	 <u><b>\$1,758,036.20</b></u>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**BALANCE SHEET**  
**10/31/2021**

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
<b>Liabilities &amp; Equity</b>					
<b>LIABILITIES</b>					
2100 - Prepaid Owner Assessments	\$2,643.00				\$2,643.00
2110 - Prepaid RV Storage Rental			\$23,871.34		\$23,871.34
2150 - Deferred Assessments	\$93,495.00				\$93,495.00
2155 - Deferred Assessments - Unit F	\$7,985.60				\$7,985.60
2200 - Accounts Payable	\$2,782.71		\$1,721.66		\$4,504.37
2250 - Accrued Expenses	\$2,704.59				\$2,704.59
2500 - Transfer Fees Payable	\$300.00				\$300.00
2703 - Cleaning Deposit Payable			\$550.00		\$550.00
2705 - RV Remote Deposits Payable			\$8,025.00		\$8,025.00
2710 - Sales Tax Payable			\$25.00		\$25.00
<b>Total LIABILITIES</b>	<u><b>\$109,910.90</b></u>	<u><b>\$0.00</b></u>	<u><b>\$34,193.00</b></u>		<u><b>\$144,103.90</b></u>
<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>	<u><b>\$1,159,238.66</b></u>	<u><b>\$383,216.35</b></u>	<u><b>\$46,207.93</b></u>	<u><b>\$2,001.66</b></u>	<u><b>\$1,590,664.60</b></u>
<b>Net Income</b>	<u><b>(\$40,558.70)</b></u>	<u><b>\$67,078.39</b></u>	<u><b>(\$33,274.13)</b></u>	<u><b>\$30,022.14</b></u>	<u><b>\$23,267.70</b></u>
<b>Liabilities and Equity Total</b>	<u><b>\$1,228,590.86</b></u>	<u><b>\$450,294.74</b></u>	<u><b>\$47,126.80</b></u>	<u><b>\$32,023.80</b></u>	<u><b>\$1,758,036.20</b></u>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Operating**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			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	\$467,475.00	\$467,475.00	\$0.00	\$560,970.00	\$93,495.00
4110 - Unit F - Assessments	\$3,565.00	\$3,565.00	\$0.00	\$35,650.00	\$35,650.00	\$0.00	\$42,780.00	\$7,130.00
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	\$3,422.40	\$0.00	\$3,422.40	\$0.00	(\$3,422.40)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	(\$780.00)
4420 - HOA Transfer Fees	\$600.00	\$833.33	(\$233.33)	\$13,900.00	\$8,333.30	\$5,566.70	\$10,000.00	(\$3,900.00)
4800 - Violation Fines	\$1,800.00	\$250.00	\$1,550.00	\$9,747.94	\$2,500.00	\$7,247.94	\$3,000.00	(\$6,747.94)
<b>Total OWNER INCOME</b>	<b>\$53,140.30</b>	<b>\$51,395.83</b>	<b>\$1,744.47</b>	<b>\$534,679.91</b>	<b>\$513,958.30</b>	<b>\$20,721.61</b>	<b>\$616,750.00</b>	<b>\$82,070.09</b>
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$125.50	\$208.33	(\$82.83)	\$1,545.50	\$2,083.30	(\$537.80)	\$2,500.00	\$954.50
4565 - Newsletter Advertising/Commissions	\$250.00	\$416.67	(\$166.67)	\$5,937.50	\$4,166.70	\$1,770.80	\$5,000.00	(\$937.50)
4570 - Fax & Printing Fee Income	\$29.95	\$83.33	(\$53.38)	\$632.60	\$833.30	(\$200.70)	\$1,000.00	\$367.40
<b>Total BUSINESS OFFICE ACTIVITY</b>	<b>\$405.45</b>	<b>\$708.33</b>	<b>(\$302.88)</b>	<b>\$8,115.60</b>	<b>\$7,083.30</b>	<b>\$1,032.30</b>	<b>\$8,500.00</b>	<b>\$384.40</b>
<u>OTHER INCOME</u>								
4600 - Interest Income	\$17.91	\$291.67	(\$273.76)	\$1,889.76	\$2,916.70	(\$1,026.94)	\$3,500.00	\$1,610.24
4950 - Donations	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	(\$1,610.00)
<b>Total OTHER INCOME</b>	<b>\$17.91</b>	<b>\$291.67</b>	<b>(\$273.76)</b>	<b>\$3,499.76</b>	<b>\$2,916.70</b>	<b>\$583.06</b>	<b>\$3,500.00</b>	<b>\$0.24</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>\$53,563.66</b>	<b>\$52,395.83</b>	<b>\$1,167.83</b>	<b>\$416,295.27</b>	<b>\$393,958.30</b>	<b>\$22,336.97</b>	<b>\$498,750.00</b>	<b>\$82,454.73</b>
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$750.00	\$0.00	(\$750.00)	\$7,950.00	\$8,000.00	\$50.00	\$8,000.00	\$50.00
5200 - Bad Debt	\$0.00	\$83.33	\$83.33	\$749.97	\$833.30	\$83.33	\$1,000.00	\$250.03
5205 - Bad Debt - Unit F	\$3,992.80	\$3,565.00	(\$427.80)	\$39,072.40	\$35,650.00	(\$3,422.40)	\$42,780.00	\$3,707.60
5400 - Insurance	\$3,009.07	\$2,812.50	(\$196.57)	\$30,090.70	\$28,125.00	(\$1,965.70)	\$33,750.00	\$3,659.30
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	\$406.83	\$208.33	(\$198.50)	\$2,000.70	\$2,083.30	\$82.60	\$2,500.00	\$499.30
5500 - Legal Fees	\$625.00	\$833.33	\$208.33	\$9,738.67	\$8,333.30	(\$1,405.37)	\$10,000.00	\$261.33
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$797.00	\$600.00	(\$197.00)	\$600.00	(\$197.00)

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Operating**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5530 - Lien/Collection Costs	\$25.00	\$0.00	(\$25.00)	\$785.00	\$0.00	(\$785.00)	\$0.00	(\$785.00)
5600 - Management Fees	\$2,878.85	\$2,878.92	\$0.07	\$28,788.50	\$28,789.20	\$0.70	\$34,547.00	\$5,758.50
5601 - Supplemental Management Fees	\$21.15	\$200.00	\$178.85	\$4,949.85	\$6,900.00	\$1,950.15	\$7,300.00	\$2,350.15
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	\$288.96	\$458.33	\$169.37	\$3,863.61	\$4,583.30	\$719.69	\$5,500.00	\$1,636.39
5810 - Postage	\$0.00	\$125.00	\$125.00	\$713.82	\$1,250.00	\$536.18	\$1,500.00	\$786.18
5825 - Information Technology/Website	\$125.00	\$183.33	\$58.33	\$1,545.41	\$1,833.30	\$287.89	\$2,200.00	\$654.59
5835 - Copier Monthly Maint & Overage	\$0.00	\$500.00	\$500.00	\$1,271.91	\$5,000.00	\$3,728.09	\$6,000.00	\$4,728.09
5840 - Copier Lease Contract	\$214.75	\$0.00	(\$214.75)	\$1,632.25	\$0.00	(\$1,632.25)	\$0.00	(\$1,632.25)
<b>Total ADMINISTRATIVE</b>	<b>\$12,337.41</b>	<b>\$11,848.07</b>	<b>(\$489.34)</b>	<b>\$135,813.49</b>	<b>\$134,980.70</b>	<b>(\$832.79)</b>	<b>\$158,677.00</b>	<b>\$22,863.51</b>
<b>EMPLOYEE EXPENSES</b>								
5960 - Wages	\$14,957.01	\$15,833.33	\$876.32	\$146,601.71	\$158,333.30	\$11,731.59	\$190,000.00	\$43,398.29
5970 - Employee Benefits	\$1,276.91	\$1,000.00	(\$276.91)	\$9,169.72	\$10,000.00	\$830.28	\$12,000.00	\$2,830.28
5975 - Payroll Taxes	\$1,258.62	\$1,425.00	\$166.38	\$14,394.97	\$14,250.00	(\$144.97)	\$17,100.00	\$2,705.03
5980 - Workman's Compensation	\$260.33	\$316.67	\$56.34	\$2,330.78	\$3,166.70	\$835.92	\$3,800.00	\$1,469.22
5990 - Payroll Processing Fee	\$1,317.98	\$1,300.00	(\$17.98)	\$12,870.01	\$13,000.00	\$129.99	\$15,600.00	\$2,729.99
<b>Total EMPLOYEE EXPENSES</b>	<b>\$19,070.85</b>	<b>\$19,875.00</b>	<b>\$804.15</b>	<b>\$185,367.19</b>	<b>\$198,750.00</b>	<b>\$13,382.81</b>	<b>\$238,500.00</b>	<b>\$53,132.81</b>
<b>COMMON AREA</b>								
6400 - Pest Control	\$275.00	\$175.00	(\$100.00)	\$2,100.00	\$2,150.00	\$50.00	\$2,500.00	\$400.00
6510 - Repairs & Maintenance: Common Area	\$794.77	\$1,000.00	\$205.23	\$6,594.84	\$10,000.00	\$3,405.16	\$12,000.00	\$5,405.16
6515 - Repairs & Maintenance: Kitchen	\$1,003.20	\$166.67	(\$836.53)	\$1,137.99	\$1,666.70	\$528.71	\$2,000.00	\$862.01
6526 - Repairs & Maintenance: Security	\$0.00	\$83.33	\$83.33	\$213.75	\$833.30	\$619.55	\$1,000.00	\$786.25
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$0.00	\$83.33	\$83.33	\$174.64	\$833.30	\$658.66	\$1,000.00	\$825.36
6590 - Repairs & Maintenance: Pool	\$321.78	\$625.00	\$303.22	\$5,539.79	\$6,250.00	\$710.21	\$7,500.00	\$1,960.21
6670 - Small Equipment	\$0.00	\$83.33	\$83.33	\$155.91	\$833.30	\$677.39	\$1,000.00	\$844.09
6680 - Supplies & Fuel	\$621.87	\$833.33	\$211.46	\$6,564.21	\$8,333.30	\$1,769.09	\$10,000.00	\$3,435.79
<b>Total COMMON AREA</b>	<b>\$3,016.62</b>	<b>\$3,049.99</b>	<b>\$33.37</b>	<b>\$22,481.13</b>	<b>\$30,899.90</b>	<b>\$8,418.77</b>	<b>\$37,000.00</b>	<b>\$14,518.87</b>
<b>UTILITIES</b>								
7100 - Electricity	\$2,135.81	\$2,083.33	(\$52.48)	\$18,851.11	\$20,833.30	\$1,982.19	\$25,000.00	\$6,148.89
7300 - Natural Gas	\$2,778.42	\$2,083.33	(\$695.09)	\$17,722.57	\$20,833.30	\$3,110.73	\$25,000.00	\$7,277.43
7500 - Telephone	\$95.25	\$100.00	\$4.75	\$966.82	\$1,000.00	\$33.18	\$1,200.00	\$233.18
7550 - Trash/Sanitation	\$266.50	\$250.00	(\$16.50)	\$2,665.00	\$2,500.00	(\$165.00)	\$3,000.00	\$335.00
7900 - Water/Sewer	\$1,022.42	\$583.33	(\$439.09)	\$9,600.58	\$5,833.30	(\$3,767.28)	\$7,000.00	(\$2,600.58)
<b>Total UTILITIES</b>	<b>\$6,298.40</b>	<b>\$5,099.99</b>	<b>(\$1,198.41)</b>	<b>\$49,806.08</b>	<b>\$50,999.90</b>	<b>\$1,193.82</b>	<b>\$61,200.00</b>	<b>\$11,393.92</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Operating**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>TAXES/OTHER EXPENSES</b>								
8250 - Contingency/New Projects	\$0.00	\$208.33	\$208.33	\$6,803.58	\$2,083.30	(\$4,720.28)	\$2,500.00	(\$4,303.58)
8300 - Depreciation	\$5,500.00	\$5,500.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$66,000.00	\$11,000.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$37.50	\$37.50	\$1,582.50	\$375.00	(\$1,207.50)	\$450.00	(\$1,132.50)
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$5,500.00</b>	<b>\$5,745.83</b>	<b>\$245.83</b>	<b>\$63,386.08</b>	<b>\$57,458.30</b>	<b>(\$5,927.78)</b>	<b>\$68,950.00</b>	<b>\$5,563.92</b>
<b>Total Expense</b>	<b>\$46,223.28</b>	<b>\$45,618.88</b>	<b>(\$604.40)</b>	<b>\$456,853.97</b>	<b>\$473,088.80</b>	<b>\$16,234.83</b>	<b>\$564,327.00</b>	<b>\$107,473.03</b>
<b>Operating Net Income</b>	<b>\$7,340.38</b>	<b>\$6,776.95</b>	<b>\$563.43</b>	<b>(\$40,558.70)</b>	<b>(\$79,130.50)</b>	<b>\$38,571.80</b>	<b>(\$65,577.00)</b>	<b>(\$25,018.30)</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Reserve**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Reserve Income</b>								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$283.40	\$0.00	\$283.40	\$4,321.68	\$0.00	\$4,321.68	\$0.00	(\$4,321.68)
<b>Total OTHER INCOME</b>	<b>\$283.40</b>	<b>\$0.00</b>	<b>\$283.40</b>	<b>\$4,321.68</b>	<b>\$0.00</b>	<b>\$4,321.68</b>	<b>\$0.00</b>	<b>(\$4,321.68)</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>Total TRANSFER BETWEEN FUNDS</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>\$283.40</b>	<b>\$0.00</b>	<b>\$283.40</b>	<b>\$104,321.68</b>	<b>\$100,000.00</b>	<b>\$4,321.68</b>	<b>\$100,000.00</b>	<b>(\$4,321.68)</b>
<b>Reserve Expense</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)
9400 - Painting - Reserves	\$11,640.00	\$0.00	(\$11,640.00)	\$11,640.00	\$0.00	(\$11,640.00)	\$0.00	(\$11,640.00)
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)
9470 - Pool Roof	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	(\$1,820.00)	\$0.00	(\$1,820.00)
9635 - Kitchen Sneeze Guards - Reserves	\$0.00	\$0.00	\$0.00	\$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	\$4,072.54	\$0.00	(\$4,072.54)	\$10,181.36	\$0.00	(\$10,181.36)	\$0.00	(\$10,181.36)
9800 - Lapidary - Reserves	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	(\$3,400.00)	\$0.00	(\$3,400.00)
<b>Total COMMON AREA</b>	<b>\$15,712.54</b>	<b>\$0.00</b>	<b>(\$15,712.54)</b>	<b>\$37,243.29</b>	<b>\$0.00</b>	<b>(\$37,243.29)</b>	<b>\$0.00</b>	<b>(\$37,243.29)</b>
<b>Total Reserve Expense</b>	<b>\$15,712.54</b>	<b>\$0.00</b>	<b>(\$15,712.54)</b>	<b>\$37,243.29</b>	<b>\$0.00</b>	<b>(\$37,243.29)</b>	<b>\$0.00</b>	<b>(\$37,243.29)</b>
<b>Reserve Net Income</b>	<b>(\$15,429.14)</b>	<b>\$0.00</b>	<b>(\$15,429.14)</b>	<b>\$67,078.39</b>	<b>\$100,000.00</b>	<b>(\$32,921.61)</b>	<b>\$100,000.00</b>	<b>\$32,921.61</b>



**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - RV/Kitchen Activities**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
4620 - Common Area Use Fee	\$200.00	\$0.00	\$200.00	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
4622 - Christmas Bazaar	\$100.00	\$0.00	\$100.00	\$140.00	\$0.00	\$140.00	\$1,000.00	\$860.00
4623 - Daily/Saturday Coffee	\$125.85	\$208.33	(\$82.48)	\$959.15	\$2,083.30	(\$1,124.15)	\$2,500.00	\$1,540.85
4624 - Band/Dances/Entertainment	\$40.00	\$500.00	(\$460.00)	\$40.00	\$2,000.00	(\$1,960.00)	\$2,600.00	\$2,560.00
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	\$2,405.00	\$2,500.00	(\$95.00)	\$2,340.00	\$10,000.00	(\$7,660.00)	\$15,000.00	\$12,660.00
<b><u>Total CLUBHOUSE/KITCHEN ACTIVITY</u></b>	<b>\$2,870.85</b>	<b>\$3,208.33</b>	<b>(\$337.48)</b>	<b>\$3,900.15</b>	<b>\$15,583.30</b>	<b>(\$11,683.15)</b>	<b>\$22,600.00</b>	<b>\$18,699.85</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	\$441.00	\$833.33	(\$392.33)	\$7,493.00	\$8,333.30	(\$840.30)	\$10,000.00	\$2,507.00
<b><u>Total BINGO</u></b>	<b>\$441.00</b>	<b>\$833.33</b>	<b>(\$392.33)</b>	<b>\$7,493.00</b>	<b>\$8,333.30</b>	<b>(\$840.30)</b>	<b>\$10,000.00</b>	<b>\$2,507.00</b>
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$37.00	\$125.00	(\$88.00)	\$536.50	\$1,250.00	(\$713.50)	\$1,500.00	\$963.50
4830 - Water Machine	\$0.00	\$83.33	(\$83.33)	\$1,236.20	\$833.30	\$402.90	\$1,000.00	(\$236.20)
4840 - Pop Machine	\$0.00	\$83.33	(\$83.33)	\$922.45	\$833.30	\$89.15	\$1,000.00	\$77.55
<b><u>Total VENDING MACHINE</u></b>	<b>\$37.00</b>	<b>\$291.66</b>	<b>(\$254.66)</b>	<b>\$2,695.15</b>	<b>\$2,916.60</b>	<b>(\$221.45)</b>	<b>\$3,500.00</b>	<b>\$804.85</b>
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.70	\$0.00	\$1.70	\$19.67	\$0.00	\$19.67	\$0.00	(\$19.67)
4950 - Donations	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
<b><u>Total OTHER INCOME</u></b>	<b>\$401.70</b>	<b>\$0.00</b>	<b>\$401.70</b>	<b>\$419.67</b>	<b>\$0.00</b>	<b>\$419.67</b>	<b>\$0.00</b>	<b>(\$419.67)</b>
<b><u>Total Income</u></b>	<b>\$3,750.55</b>	<b>\$4,333.32</b>	<b>(\$582.77)</b>	<b>\$17,867.54</b>	<b>\$26,833.20</b>	<b>(\$8,965.66)</b>	<b>\$90,100.00</b>	<b>\$72,232.46</b>
<b>Expense</b>								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5610 - Holiday Decorations	\$230.86	\$41.67	(\$189.19)	\$230.86	\$416.70	\$185.84	\$500.00	\$269.14

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - RV/Kitchen Activities**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$150.92	\$0.00	(\$150.92)	\$600.00	\$449.08
5623 - Daily/Saturday Coffee	\$0.00	\$166.67	\$166.67	\$18.96	\$1,666.70	\$1,647.74	\$2,000.00	\$1,981.04
5624 - Dances	\$225.00	\$400.00	\$175.00	\$225.00	\$1,600.00	\$1,375.00	\$2,600.00	\$2,375.00
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	\$3,631.41	\$1,500.00	(\$2,131.41)	\$3,968.25	\$6,000.00	\$2,031.75	\$9,000.00	\$5,031.75
5634 - Other Kitchen Expense	\$334.61	\$81.25	(\$253.36)	\$941.72	\$812.50	(\$129.22)	\$975.00	\$33.28
5639 - Kitchen/Clubhouse TPT Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00
5645 - General Activity Supplies	\$26.05	\$100.00	\$73.95	\$208.98	\$1,000.00	\$791.02	\$1,200.00	\$991.02
5660 - Celebrate FGMHA Members	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b><u>Total CLUBHOUSE/KITCHEN ACTIVITY</u></b>	<b>\$4,447.93</b>	<b>\$3,289.59</b>	<b>(\$1,158.34)</b>	<b>\$5,744.69</b>	<b>\$14,395.90</b>	<b>\$8,651.21</b>	<b>\$20,025.00</b>	<b>\$14,280.31</b>
<b><u>RV STORAGE</u></b>								
5405 - Insurance - RV Storage	\$229.17	\$229.17	\$0.00	\$2,291.70	\$2,291.70	\$0.00	\$2,750.00	\$458.30
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$83.33	\$83.33	\$460.31	\$833.30	\$372.99	\$1,000.00	\$539.69
6950 - RV Storage Land Lease	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
6955 - RV TPT Tax	\$27.50	\$0.00	(\$27.50)	\$221.63	\$180.00	(\$41.63)	\$240.00	\$18.37
7105 - Electricity - DLT SRV Storage	\$0.00	\$350.00	\$350.00	\$3,093.75	\$3,500.00	\$406.25	\$4,200.00	\$1,106.25
7106 - Electricity - RV Storage	\$0.00	\$25.00	\$25.00	\$184.03	\$250.00	\$65.97	\$300.00	\$115.97
<b><u>Total RV STORAGE</u></b>	<b>\$15,256.67</b>	<b>\$15,687.50</b>	<b>\$430.83</b>	<b>\$21,251.42</b>	<b>\$22,055.00</b>	<b>\$803.58</b>	<b>\$23,490.00</b>	<b>\$2,238.58</b>
<b><u>BINGO</u></b>								
5525 - Bingo - Game Expenses	\$10.00	\$500.00	\$490.00	\$83.69	\$5,000.00	\$4,916.31	\$6,000.00	\$5,916.31
5535 - Bingo - Prizes	\$385.00	\$0.00	(\$385.00)	\$6,362.00	\$0.00	(\$6,362.00)	\$0.00	(\$6,362.00)
5545 - Bingo - Expenses Other	\$0.00	\$0.00	\$0.00	\$617.34	\$0.00	(\$617.34)	\$0.00	(\$617.34)
8830 - Bingo TPT Tax	(\$23.75)	\$0.00	\$23.75	(\$23.75)	\$0.00	\$23.75	\$45.00	\$68.75
<b><u>Total BINGO</u></b>	<b>\$371.25</b>	<b>\$500.00</b>	<b>\$128.75</b>	<b>\$7,039.28</b>	<b>\$5,000.00</b>	<b>(\$2,039.28)</b>	<b>\$6,045.00</b>	<b>(\$994.28)</b>
<b><u>VENDING MACHINE</u></b>								
5910 - Pop Machine	\$0.00	\$37.50	\$37.50	\$265.79	\$375.00	\$109.21	\$450.00	\$184.21
5915 - Ice Chest	\$0.00	\$50.00	\$50.00	\$246.50	\$500.00	\$253.50	\$600.00	\$353.50
<b><u>Total VENDING MACHINE</u></b>	<b>\$0.00</b>	<b>\$87.50</b>	<b>\$87.50</b>	<b>\$512.29</b>	<b>\$875.00</b>	<b>\$362.71</b>	<b>\$1,050.00</b>	<b>\$537.71</b>
<b><u>EMPLOYEE EXPENSES</u></b>								
5963 - Wages - Kitchen Staff	\$0.00	\$1,128.00	\$1,128.00	\$0.00	\$4,516.00	\$4,516.00	\$6,772.00	\$6,772.00
5964 - Wages - Activities	\$0.00	\$920.83	\$920.83	\$6,072.67	\$9,208.30	\$3,135.63	\$11,050.00	\$4,977.33
5965 - Wages - RV Lot Management	\$0.00	\$920.83	\$920.83	\$6,157.26	\$9,208.30	\$3,051.04	\$11,050.00	\$4,892.74
5970 - Employee Benefits	\$0.00	\$250.00	\$250.00	\$1,644.93	\$2,500.00	\$855.07	\$3,000.00	\$1,355.07
5975 - Payroll Taxes	\$0.00	\$266.67	\$266.67	\$1,627.49	\$2,666.70	\$1,039.21	\$3,200.00	\$1,572.51

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - RV/Kitchen Activities**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5980 - Workman's Compensation	\$0.00	\$83.33	\$83.33	\$245.99	\$833.30	\$587.31	\$1,000.00	\$754.01
5990 - Payroll Processing Fee	\$0.00	\$166.67	\$166.67	\$845.65	\$1,666.70	\$821.05	\$2,000.00	\$1,154.35
<b><u>Total EMPLOYEE EXPENSES</u></b>	<b>\$0.00</b>	<b>\$3,736.33</b>	<b>\$3,736.33</b>	<b>\$16,593.99</b>	<b>\$30,599.30</b>	<b>\$14,005.31</b>	<b>\$38,072.00</b>	<b>\$21,478.01</b>
<b>Total Expense</b>	<b>\$20,075.85</b>	<b>\$23,300.92</b>	<b>\$3,225.07</b>	<b>\$51,141.67</b>	<b>\$72,925.20</b>	<b>\$21,783.53</b>	<b>\$88,682.00</b>	<b>\$37,540.33</b>
<b>RV/Kitchen Activities Net Income</b>	<b>(\$16,325.30)</b>	<b>(\$18,967.60)</b>	<b>\$2,642.30</b>	<b>(\$33,274.13)</b>	<b>(\$46,092.00)</b>	<b>\$12,817.87</b>	<b>\$1,418.00</b>	<b>\$34,692.13</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**  
**INCOME STATEMENT - Capital Improvement**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Reserve Income</b>								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$2.72	\$0.00	\$2.72	\$22.14	\$0.00	\$22.14	\$0.00	(\$22.14)
<b>Total OTHER INCOME</b>	<b>\$2.72</b>	<b>\$0.00</b>	<b>\$2.72</b>	<b>\$22.14</b>	<b>\$0.00</b>	<b>\$22.14</b>	<b>\$0.00</b>	<b>(\$22.14)</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>Total TRANSFER BETWEEN FUNDS</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>\$2.72</b>	<b>\$0.00</b>	<b>\$2.72</b>	<b>\$30,022.14</b>	<b>\$30,000.00</b>	<b>\$22.14</b>	<b>\$30,000.00</b>	<b>(\$22.14)</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Operating**

**1/1/2021 - 10/31/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 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	\$46,747.50	\$467,475.00
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	\$3,565.00	\$35,650.00
4330 - Late Fees	\$0.00	\$0.00	\$3,842.57	(\$46.00)	\$0.00	(\$92.00)	\$0.00	\$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	\$427.80	\$3,422.40
4350 - Lien/Collection Fees	\$70.00	\$35.00	\$0.00	\$675.00	\$0.00	\$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	\$600.00	\$13,900.00
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	\$1,800.00	\$9,747.94
<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>\$54,365.30</u>	<u>\$53,740.30</u>	<u>\$53,140.30</u>	<u>\$534,679.91</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	\$125.50	\$1,545.50
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	\$250.00	\$5,937.50
4570 - Fax & Printing Fee Income	\$0.00	\$193.40	\$98.90	\$63.30	\$42.10	\$78.45	\$32.55	\$31.85	\$62.10	\$29.95	\$632.60
<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>\$405.45</u>	<u>\$8,115.60</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	\$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>\$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	\$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	\$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	\$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>\$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	\$17.91	\$1,889.76
4950 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$1,500.00	\$0.00	\$1,610.00
<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>\$135.33</u>	<u>\$2,025.05</u>	<u>\$17.91</u>	<u>\$3,499.76</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	\$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	\$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>\$0.00</u>	<u>(\$130,000.00)</u>
<b>Total Income</b>	<b>\$53,082.97</b>	<b>(\$74,476.00)</b>	<b>\$57,858.19</b>	<b>\$54,265.69</b>	<b>\$54,032.65</b>	<b>\$53,025.32</b>	<b>\$52,331.86</b>	<b>\$55,230.48</b>	<b>\$57,380.45</b>	<b>\$53,563.66</b>	<b>\$416,295.27</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Operating**

**1/1/2021 - 10/31/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<b>Expense</b>											
<b>ADMINISTRATIVE</b>											
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	\$750.00	\$7,950.00
5200 - Bad Debt	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$0.00	\$166.66	\$0.00	\$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	\$3,992.80	\$39,072.40
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	\$3,009.07	\$30,090.70
5425 - Annual Meeting/Election Expense	\$1,863.70	\$0.00	\$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	\$406.83	\$2,000.70
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	\$625.00	\$9,738.67
5520 - Licenses/Permits	\$384.00	\$175.00	\$238.00	\$0.00	\$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	\$25.00	\$785.00
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	\$2,878.85	\$28,788.50
5601 - Supplemental Management Fees	\$34.25	\$3,834.68	\$79.76	\$302.56	\$345.34	\$162.21	\$31.54	\$16.22	\$122.14	\$21.15	\$4,949.85
5800 - Office Supplies	\$293.85	\$390.55	\$408.85	\$427.13	\$898.37	\$170.81	\$102.15	\$208.14	\$674.80	\$288.96	\$3,863.61
5810 - Postage	\$68.34	\$114.66	\$0.00	\$0.00	\$114.66	\$0.00	\$0.00	\$114.66	\$301.50	\$0.00	\$713.82
5825 - Information Technology/Website	\$190.52	\$191.56	\$197.08	\$197.08	\$125.00	\$125.00	\$125.00	\$125.00	\$144.17	\$125.00	\$1,545.41
5835 - Copier Monthly Maint & Overage	\$357.24	(\$357.24)	\$0.00	\$115.64	\$1,083.62	\$0.00	\$0.00	\$72.65	\$0.00	\$0.00	\$1,271.91
5840 - Copier Lease Contract 5950	\$0.00	\$0.00	\$0.00	\$343.75	\$214.75	\$214.75	\$214.75	\$214.75	\$214.75	\$214.75	\$1,632.25
- Other Admin	\$67.99	\$9.99	(\$67.99)	(\$9.99)	\$0.00	\$0.00	\$0.00	\$29.00	(\$29.00)	\$0.00	\$0.00
<b>Total ADMINISTRATIVE</b>	<b>\$17,316.22</b>	<b>\$16,719.01</b>	<b>\$12,416.47</b>	<b>\$13,479.59</b>	<b>\$13,005.69</b>	<b>\$14,720.34</b>	<b>\$10,544.76</b>	<b>\$12,152.43</b>	<b>\$13,121.57</b>	<b>\$12,337.41</b>	<b>\$135,813.49</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Operating**

**1/1/2021 - 10/31/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<b><u>EMPLOYEE EXPENSES</u></b>											
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	\$14,957.01	\$146,601.71
5970 - Employee Benefits	\$943.44	\$943.44	\$937.74	\$547.52	\$1,022.51	\$808.68	\$942.44	\$938.36	\$808.68	\$1,276.91	\$9,169.72
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	\$1,258.62	\$14,394.97
5980 - Workman's Compensation	\$223.76	\$211.13	\$181.48	\$225.15	\$226.91	\$261.02	\$245.41	\$242.38	\$253.21	\$260.33	\$2,330.78
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	\$1,317.98	\$12,870.01
<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>\$19,070.85</b>	<b>\$185,367.19</b>
<b><u>COMMON AREA</u></b>											
6400 - Pest Control	\$175.00	\$175.00	\$350.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$250.00	\$275.00	\$2,100.00
6510 - Repairs & Maintenance: Common Area	\$244.54	\$633.28	\$945.12	\$383.35	\$1,836.63	\$773.06	\$253.34	\$480.81	\$249.94	\$794.77	\$6,594.84
6515 - Repairs & Maintenance: Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.35	\$54.44	\$0.00	\$0.00	\$1,003.20	\$1,137.99
6526 - Repairs & Maintenance: Security	\$213.75	\$0.00	\$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	\$0.00	\$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	\$321.78	\$5,539.79
6670 - Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$112.25	\$0.00	\$43.66	\$0.00	\$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	\$621.87	\$6,564.21
<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>\$3,016.62</b>	<b>\$22,481.13</b>
<b><u>UTILITIES</u></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	\$2,135.81	\$18,851.11
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	\$2,778.42	\$17,722.57
7500 - Telephone	\$96.62	\$96.62	\$96.62	\$97.39	\$97.39	\$97.39	\$96.62	\$96.46	\$96.46	\$95.25	\$966.82
7550 - Trash/Sanitation	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$2,665.00
7900 - Water/Sewer	\$756.60	\$600.00	\$708.83	\$856.05	\$998.91	\$1,157.52	\$1,963.12	\$1,700.00	(\$162.87)	\$1,022.42	\$9,600.58
<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>\$6,298.40</b>	<b>\$49,806.08</b>
<b><u>TAXES/OTHER EXPENSES</u></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	\$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	\$5,500.00	\$55,000.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$2.97	\$58.28	\$1,500.00	\$50.00	\$0.00	\$0.00	(\$35.29)	\$6.54	\$0.00	\$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>\$5,500.00</b>	<b>\$63,386.08</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>\$46,223.28</b>	<b>\$456,853.97</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>\$7,340.38</b>	<b>(\$40,558.70)</b>

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Reserve**

**1/1/2021 - 10/31/2021**

<b>Reserve Income</b>	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<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	\$283.40	\$4,321.68
<u>Total OTHER INCOME</u>	\$365.51	\$338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$282.80	\$284.98	\$504.94	\$283.40	\$4,321.68
<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	\$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	\$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	\$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	\$283.40	\$104,321.68
<b>Reserve Expense</b>											
<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	\$0.00	\$3,893.83
9400 - Painting - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,640.00	\$11,640.00
9410 - Pickleball - Reserves	\$0.00	\$1,243.20	\$0.00	\$0.00	\$0.00	\$578.75	\$0.00	\$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	\$0.00	\$1,072.05
9470 - Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00
9635 - Kitchen Sneeze Guards - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.40	\$0.00	\$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	\$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	\$4,072.54	\$10,181.36
9800 - Lapidary - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$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	\$2,362.50	\$1,448.40	\$15,712.54	\$37,243.29
<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	\$15,712.54	\$37,243.29
<b>Reserve Net Income</b>	\$365.51	\$99,095.53	(\$983.86)	\$366.84	(\$3,550.48)	(\$3,939.01)	(\$5,826.02)	(\$2,077.52)	(\$943.46)	(\$15,429.14)	\$67,078.39



**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - RV/Kitchen Activities**

**1/1/2021 - 10/31/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 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	\$400.00
4622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$100.00	\$140.00
4623 - Daily/Saturday Coffee	\$5.00	\$0.00	\$22.67	\$189.80	\$155.37	\$174.41	\$30.78	\$149.98	\$105.29	\$125.85	\$959.15
4624 - Band/Dances/Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
4626 - Ice Cream Socials	\$0.00	\$0.00	\$21.00	\$0.00	\$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	\$2,405.00	\$2,340.00
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$5.00	\$0.00	(\$21.33)	\$189.80	\$155.37	\$174.41	\$30.78	\$349.98	\$145.29	\$2,870.85	\$3,900.15
<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	\$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	\$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	\$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	\$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	\$441.00	\$7,493.00
<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	\$441.00	\$7,493.00
<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	\$37.00	\$536.50
4830 - Water Machine	\$0.00	\$350.00	\$0.00	\$428.00	\$0.00	\$340.00	\$0.00	\$0.00	\$118.20	\$0.00	\$1,236.20
4840 - Pop Machine	\$160.90	\$73.30	\$0.00	\$238.40	\$79.10	\$81.90	\$27.90	\$99.95	\$161.00	\$0.00	\$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	\$37.00	\$2,695.15
<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	\$1.70	\$19.67
4950 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
<u>Total OTHER INCOME</u>	\$1.92	\$2.78	\$2.69	\$1.82	\$2.06	\$1.65	\$1.70	\$1.70	\$1.65	\$401.70	\$419.67
<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	\$3,750.55	\$17,867.54
<b>Expense</b>											
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>											
5610 - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.86	\$230.86

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - RV/Kitchen Activities**

**1/1/2021 - 10/31/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
5622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.92	\$0.00	\$150.92
5623 - Daily/Saturday Coffee	\$0.00	\$0.00	\$0.00	\$6.45	\$0.00	\$12.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18.96
5624 - Dances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
5632 - Kitchen Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.84	\$3,631.41	\$3,968.25
5634 - Other Kitchen Expense	\$0.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.11	\$334.61	\$941.72
5645 - General Activity Supplies	\$0.00	\$0.00	\$0.00	\$142.93	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.05	\$208.98
<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	\$4,447.93	\$5,744.69
<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	\$229.17	\$2,291.70
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.31	\$0.00	\$0.00	\$460.31
6950 - RV Storage Land Lease	\$0.00	\$0.00	\$0.00	\$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	\$166.38	\$0.00	\$0.00	\$27.75	\$0.00	\$0.00	\$0.00	\$27.50	\$221.63
7105 - Electricity - DLT SRV Storage	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$0.00	\$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	\$0.00	\$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	\$15,256.67	\$21,251.42
<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	\$10.00	\$83.69
5535 - Bingo - Prizes	\$0.00	\$0.00	\$0.00	\$542.00	\$1,134.00	\$787.00	\$527.00	\$1,477.00	\$1,510.00	\$385.00	\$6,362.00
5545 - Bingo - Expenses Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.34	\$0.00	\$0.00	\$617.34
8830 - Bingo TPT Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.75)	(\$23.75)
<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	\$371.25	\$7,039.28
<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	\$0.00	\$265.79
5915 - Ice Chest	\$59.50	\$0.00	\$51.00	\$42.50	\$34.00	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$20,075.85	\$51,141.67
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)	(\$16,325.30)	(\$33,274.13)

**FLORENCE GARDENS MOBILE HOME ASSOCIATION INC**

**Income Statement - Capital Improvement**

**1/1/2021 - 10/31/2021**

<b>Reserve Income</b>	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<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	\$2.72	\$22.14
<u>Total OTHER INCOME</u>	\$0.17	\$0.48	\$2.72	\$2.63	\$2.72	\$2.63	\$2.72	\$2.71	\$2.64	\$2.72	\$22.14
<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	\$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	\$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	\$2.72	\$30,022.14
<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	\$0.00
 Reserve Net Income	 \$0.17	 \$30,000.48	 \$2.72	 \$2.63	 \$2.72	 \$2.63	 \$2.72	 \$2.71	 \$2.64	 \$2.72	 \$30,022.14