

Florence Gardens Mobile Home Association

Financial Statement Period Ending: November 30, 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
11/30/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Assets					
OPERATING CASH					
1007 - NBA General Fund #8645	\$9,665.70		\$13,008.43		\$22,674.13
1008 - NBA Debit Card Activities #4715	\$2,118.45		\$2,220.86		\$4,339.31
1009 - NBA Bingo Fund #6615			\$5,586.86		\$5,586.86
1010 - Alliance Operating Checking - 3066	\$30,851.26		\$21,750.87		\$52,602.13
1011 - Alliance Insurance Deductible Fund-210	\$15,030.36				\$15,030.36
1012 - Alliance Legal Fees Fund MM-760			\$20,037.99		\$20,037.99
1014 - CIT Operating CD-683(3/12/23).80%	\$251,010.25				\$251,010.25
1015 - Alliance Operating ICS-488	\$104,177.47				\$104,177.47
1090 - Petty Cash	\$17.03				\$17.03
1091 - Change Fund - Office	\$200.00				\$200.00
1092 - Change Fund - Activities			\$735.00		\$735.00
1093 - Change Fund - Bingo			\$52.00		\$52.00
Total OPERATING CASH	<u>\$413,070.52</u>	<u>\$0.00</u>	<u>\$63,392.01</u>		<u>\$476,462.53</u>
RESERVE CASH					
1050 - Alliance Reserve MM-9838		\$17,802.65			\$17,802.65
1051 - Alliance Res CDARS-355(6/9/22)2.71%		\$106,926.16			\$106,926.16
1052 - Alliance Res CDARS-404 (6/8/23) 0.45%		\$52,742.73			\$52,742.73
1054 - Metro Reserve CD-987(3/4/23).60%		\$152,875.78			\$152,875.78
1055 - Alliance Reserve ICS-087		\$120,222.05			\$120,222.05
1056 - Alliance Capital Imprv MM-674				\$32,026.43	\$32,026.43
Total RESERVE CASH	<u>\$0.00</u>	<u>\$450,569.37</u>	<u>\$0.00</u>	<u>\$32,026.43</u>	<u>\$482,595.80</u>
ACCOUNTS RECEIVABLE					
1200 - A/R Assessments	\$14,479.32				\$14,479.32
1230 - A/R Violation Fines	\$20,300.00				\$20,300.00

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
11/30/2021

	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			\$9,637.00		\$9,637.00
1280 - A/R Other	\$412.00				\$412.00
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	(\$247,603.82)				(\$247,603.82)
Total ACCOUNTS RECEIVABLE	<u>\$21,320.03</u>		<u>\$9,637.00</u>		<u>\$30,957.03</u>
 OTHER ASSETS					
1600 - Prepaid Expense			\$100.00		\$100.00
1610 - Prepaid Insurance	\$41,234.16		(\$0.04)		\$41,234.12
Total OTHER ASSETS	<u>\$41,234.16</u>	<u>\$0.00</u>	<u>\$99.96</u>		<u>\$41,334.12</u>
 FIXED ASSETS					
1800 - Equipment/Machinery	\$393,575.46				\$393,575.46
1830 - Clubhouse/Pool	\$97,431.88				\$97,431.88
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	(\$1,058,987.94)				(\$1,058,987.94)
1895 - Bingo Equipment	\$7,855.00				\$7,855.00
Total FIXED ASSETS	<u>\$750,085.76</u>	<u>\$0.00</u>			<u>\$750,085.76</u>
 Assets Total	 <u>\$1,225,710.47</u>	 <u>\$450,569.37</u>	 <u>\$73,128.97</u>	 <u>\$32,026.43</u>	 <u>\$1,781,435.24</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
11/30/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Liabilities & Equity					
LIABILITIES					
2100 - Prepaid Owner Assessments	\$3,876.34				\$3,876.34
2150 - Deferred Assessments	\$46,747.50				\$46,747.50
2155 - Deferred Assessments - Unit F	\$3,992.80				\$3,992.80
2200 - Accounts Payable	\$41,534.00				\$41,534.00
2250 - Accrued Expenses	\$3,996.45				\$3,996.45
2703 - Cleaning Deposit Payable			\$400.00		\$400.00
2705 - RV Remote Deposits Payable			\$8,075.00		\$8,075.00
2710 - Sales Tax Payable			\$25.00		\$25.00
Total LIABILITIES	<u>\$100,147.09</u>	<u>\$0.00</u>	<u>\$8,500.00</u>		<u>\$108,647.09</u>
EQUITY					
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
Total EQUITY	<u>\$1,159,238.66</u>	<u>\$383,216.35</u>	<u>\$46,207.93</u>	<u>\$2,001.66</u>	<u>\$1,590,664.60</u>
Net Income	<u>(\$33,675.28)</u>	<u>\$67,353.02</u>	<u>\$18,421.04</u>	<u>\$30,024.77</u>	<u>\$82,123.55</u>
Liabilities and Equity Total	<u>\$1,225,710.47</u>	<u>\$450,569.37</u>	<u>\$73,128.97</u>	<u>\$32,026.43</u>	<u>\$1,781,435.24</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>OWNER INCOME</u>								
4100 - Homeowner Assessments	\$46,747.50	\$46,747.50	\$0.00	\$514,222.50	\$514,222.50	\$0.00	\$560,970.00	\$46,747.50
4110 - Unit F - Assessments	\$3,565.00	\$3,565.00	\$0.00	\$39,215.00	\$39,215.00	\$0.00	\$42,780.00	\$3,565.00
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	\$3,850.20	\$0.00	\$3,850.20	\$0.00	(\$3,850.20)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	(\$780.00)
4420 - HOA Transfer Fees	\$1,400.00	\$833.33	\$566.67	\$15,300.00	\$9,166.63	\$6,133.37	\$10,000.00	(\$5,300.00)
4800 - Violation Fines	\$1,200.00	\$250.00	\$950.00	\$10,947.94	\$2,750.00	\$8,197.94	\$3,000.00	(\$7,947.94)
Total OWNER INCOME	\$53,340.30	\$51,395.83	\$1,944.47	\$588,020.21	\$565,354.13	\$22,666.08	\$616,750.00	\$28,729.79
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$265.50	\$208.33	\$57.17	\$1,811.00	\$2,291.63	(\$480.63)	\$2,500.00	\$689.00
4565 - Newsletter Advertising/Commissions	\$585.00	\$416.67	\$168.33	\$6,522.50	\$4,583.37	\$1,939.13	\$5,000.00	(\$1,522.50)
4570 - Fax & Printing Fee Income	\$143.75	\$83.33	\$60.42	\$776.35	\$916.63	(\$140.28)	\$1,000.00	\$223.65
Total BUSINESS OFFICE ACTIVITY	\$994.25	\$708.33	\$285.92	\$9,109.85	\$7,791.63	\$1,318.22	\$8,500.00	(\$609.85)
<u>OTHER INCOME</u>								
4600 - Interest Income	\$15.47	\$291.67	(\$276.20)	\$1,905.23	\$3,208.37	(\$1,303.14)	\$3,500.00	\$1,594.77
4950 - Donations	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	(\$1,610.00)
Total OTHER INCOME	\$15.47	\$291.67	(\$276.20)	\$3,515.23	\$3,208.37	\$306.86	\$3,500.00	(\$15.23)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$130,000.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$130,000.00)	\$0.00
Total Income	\$54,350.02	\$52,395.83	\$1,954.19	\$470,645.29	\$446,354.13	\$24,291.16	\$498,750.00	\$28,104.71
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$7,950.00	\$8,000.00	\$50.00	\$8,000.00	\$50.00
5200 - Bad Debt	\$0.00	\$83.33	\$83.33	\$749.97	\$916.63	\$166.66	\$1,000.00	\$250.03
5205 - Bad Debt - Unit F	\$3,992.80	\$3,565.00	(\$427.80)	\$43,065.20	\$39,215.00	(\$3,850.20)	\$42,780.00	(\$285.20)
5400 - Insurance	\$3,009.07	\$2,812.50	(\$196.57)	\$33,099.77	\$30,937.50	(\$2,162.27)	\$33,750.00	\$650.23

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5425 - Annual Meeting/Election Expense	\$965.33	\$0.00	(\$965.33)	\$2,829.03	\$2,000.00	(\$829.03)	\$2,000.00	(\$829.03)
5450 - Key Cards & Badges & Lanyards	\$136.60	\$208.33	\$71.73	\$2,137.30	\$2,291.63	\$154.33	\$2,500.00	\$362.70
5500 - Legal Fees	\$1,547.86	\$833.33	(\$714.53)	\$11,286.53	\$9,166.63	(\$2,119.90)	\$10,000.00	(\$1,286.53)
5520 - Licenses/Permits	\$50.00	\$0.00	(\$50.00)	\$847.00	\$600.00	(\$247.00)	\$600.00	(\$247.00)
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	(\$785.00)	\$0.00	(\$785.00)
5600 - Management Fees	\$2,878.85	\$2,878.92	\$0.07	\$31,667.35	\$31,668.12	\$0.77	\$34,547.00	\$2,879.65
5601 - Supplemental Management Fees	\$186.34	\$200.00	\$13.66	\$5,136.19	\$7,100.00	\$1,963.81	\$7,300.00	\$2,163.81
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	\$797.06	\$458.33	(\$338.73)	\$4,660.67	\$5,041.63	\$380.96	\$5,500.00	\$839.33
5810 - Postage	\$114.66	\$125.00	\$10.34	\$828.48	\$1,375.00	\$546.52	\$1,500.00	\$671.52
5825 - Information Technology/Website	\$125.00	\$183.33	\$58.33	\$1,670.41	\$2,016.63	\$346.22	\$2,200.00	\$529.59
5835 - Copier Monthly Maint & Overage	\$719.86	\$500.00	(\$219.86)	\$1,991.77	\$5,500.00	\$3,508.23	\$6,000.00	\$4,008.23
5840 - Copier Lease Contract	\$214.75	\$0.00	(\$214.75)	\$1,847.00	\$0.00	(\$1,847.00)	\$0.00	(\$1,847.00)
Total ADMINISTRATIVE	\$14,738.18	\$11,848.07	(\$2,890.11)	\$150,551.67	\$146,828.77	(\$3,722.90)	\$158,677.00	\$8,125.33
EMPLOYEE EXPENSES								
5960 - Wages	\$15,874.61	\$15,833.33	(\$41.28)	\$162,476.32	\$174,166.63	\$11,690.31	\$190,000.00	\$27,523.68
5970 - Employee Benefits	\$808.68	\$1,000.00	\$191.32	\$9,978.40	\$11,000.00	\$1,021.60	\$12,000.00	\$2,021.60
5975 - Payroll Taxes	\$1,387.10	\$1,425.00	\$37.90	\$15,782.07	\$15,675.00	(\$107.07)	\$17,100.00	\$1,317.93
5980 - Workman's Compensation	\$261.89	\$316.67	\$54.78	\$2,592.67	\$3,483.37	\$890.70	\$3,800.00	\$1,207.33
5990 - Payroll Processing Fee	\$1,368.30	\$1,300.00	(\$68.30)	\$14,238.31	\$14,300.00	\$61.69	\$15,600.00	\$1,361.69
Total EMPLOYEE EXPENSES	\$19,700.58	\$19,875.00	\$174.42	\$205,067.77	\$218,625.00	\$13,557.23	\$238,500.00	\$33,432.23
COMMON AREA								
6400 - Pest Control	\$175.00	\$175.00	\$0.00	\$2,275.00	\$2,325.00	\$50.00	\$2,500.00	\$225.00
6510 - Repairs & Maintenance: Common Area	\$17.50	\$1,000.00	\$982.50	\$6,612.34	\$11,000.00	\$4,387.66	\$12,000.00	\$5,387.66
6515 - Repairs & Maintenance: Kitchen	\$160.48	\$166.67	\$6.19	\$1,298.47	\$1,833.37	\$534.90	\$2,000.00	\$701.53
6526 - Repairs & Maintenance: Security	\$0.00	\$83.33	\$83.33	\$213.75	\$916.63	\$702.88	\$1,000.00	\$786.25
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$0.00	\$83.33	\$83.33	\$174.64	\$916.63	\$741.99	\$1,000.00	\$825.36
6590 - Repairs & Maintenance: Pool	\$585.47	\$625.00	\$39.53	\$6,125.26	\$6,875.00	\$749.74	\$7,500.00	\$1,374.74
6670 - Small Equipment	\$0.00	\$83.33	\$83.33	\$155.91	\$916.63	\$760.72	\$1,000.00	\$844.09
6680 - Supplies & Fuel	\$372.98	\$833.33	\$460.35	\$6,937.19	\$9,166.63	\$2,229.44	\$10,000.00	\$3,062.81
Total COMMON AREA	\$1,311.43	\$3,049.99	\$1,738.56	\$23,792.56	\$33,949.89	\$10,157.33	\$37,000.00	\$13,207.44

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>UTILITIES</u>								
7100 - Electricity	\$2,023.22	\$2,083.33	\$60.11	\$20,874.33	\$22,916.63	\$2,042.30	\$25,000.00	\$4,125.67
7300 - Natural Gas	\$2,466.13	\$2,083.33	(\$382.80)	\$20,188.70	\$22,916.63	\$2,727.93	\$25,000.00	\$4,811.30
7500 - Telephone	\$95.25	\$100.00	\$4.75	\$1,062.07	\$1,100.00	\$37.93	\$1,200.00	\$137.93
7550 - Trash/Sanitation	\$340.30	\$250.00	(\$90.30)	\$3,005.30	\$2,750.00	(\$255.30)	\$3,000.00	(\$5.30)
7900 - Water/Sewer	\$1,291.51	\$583.33	(\$708.18)	\$10,892.09	\$6,416.63	(\$4,475.46)	\$7,000.00	(\$3,892.09)
Total UTILITIES	\$6,216.41	\$5,099.99	(\$1,116.42)	\$56,022.49	\$56,099.89	\$77.40	\$61,200.00	\$5,177.51
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency/New Projects	\$0.00	\$208.33	\$208.33	\$6,803.58	\$2,291.63	(\$4,511.95)	\$2,500.00	(\$4,303.58)
8300 - Depreciation	\$5,500.00	\$5,500.00	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$66,000.00	\$5,500.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$37.50	\$37.50	\$1,582.50	\$412.50	(\$1,170.00)	\$450.00	(\$1,132.50)
Total TAXES/OTHER EXPENSES	\$5,500.00	\$5,745.83	\$245.83	\$68,886.08	\$63,204.13	(\$5,681.95)	\$68,950.00	\$63.92
Total Expense	\$47,466.60	\$45,618.88	(\$1,847.72)	\$504,320.57	\$518,707.68	\$14,387.11	\$564,327.00	\$60,006.43
Operating Net Income	\$6,883.42	\$6,776.95	\$106.47	(\$33,675.28)	(\$72,353.55)	\$38,678.27	(\$65,577.00)	(\$31,901.72)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Reserve
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$274.63	\$0.00	\$274.63	\$4,596.31	\$0.00	\$4,596.31	\$0.00	(\$4,596.31)
Total OTHER INCOME	\$274.63	\$0.00	\$274.63	\$4,596.31	\$0.00	\$4,596.31	\$0.00	(\$4,596.31)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Total Reserve Income	\$274.63	\$0.00	\$274.63	\$104,596.31	\$100,000.00	\$4,596.31	\$100,000.00	(\$4,596.31)
Reserve Expense								
<u>COMMON AREA</u>								
9360 - Backflow - Reserves	\$0.00	\$0.00	\$0.00	\$3,893.83	\$0.00	(\$3,893.83)	\$0.00	(\$3,893.83)
9400 - Painting - Reserves	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$37,243.29	\$0.00	(\$37,243.29)	\$0.00	(\$37,243.29)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$37,243.29	\$0.00	(\$37,243.29)	\$0.00	(\$37,243.29)
Reserve Net Income	\$274.63	\$0.00	\$274.63	\$67,353.02	\$100,000.00	(\$32,646.98)	\$100,000.00	\$32,646.98

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
4620 - Common Area Use Fee	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
4622 - Christmas Bazaar	\$170.00	\$0.00	\$170.00	\$310.00	\$0.00	\$310.00	\$1,000.00	\$690.00
4623 - Daily/Saturday Coffee	\$141.09	\$208.33	(\$67.24)	\$1,100.24	\$2,291.63	(\$1,191.39)	\$2,500.00	\$1,399.76
4624 - Band/Dances/Entertainment	\$56.00	\$300.00	(\$244.00)	\$96.00	\$2,300.00	(\$2,204.00)	\$2,600.00	\$2,504.00
4626 - Ice Cream Socials	\$0.00	\$0.00	\$0.00	\$21.00	\$1,500.00	(\$1,479.00)	\$1,500.00	\$1,479.00
4630 - White Elephant	\$397.50	\$0.00	\$397.50	\$397.50	\$0.00	\$397.50	\$0.00	(\$397.50)
4632 - Kitchen Activities	\$5,264.00	\$2,500.00	\$2,764.00	\$7,604.00	\$12,500.00	(\$4,896.00)	\$15,000.00	\$7,396.00
Total CLUBHOUSE/KITCHEN ACTIVITY	\$6,028.59	\$3,008.33	\$3,020.26	\$9,928.74	\$18,591.63	(\$8,662.89)	\$22,600.00	\$12,671.26
<u>RV STORAGE</u>								
4170 - RV Storage Rental	\$53,000.00	\$54,000.00	(\$1,000.00)	\$56,194.57	\$54,000.00	\$2,194.57	\$54,000.00	(\$2,194.57)
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)
Total RV STORAGE	\$53,000.00	\$54,000.00	(\$1,000.00)	\$56,359.57	\$54,000.00	\$2,359.57	\$54,000.00	(\$2,359.57)
<u>BINGO</u>								
4635 - Bingo - Proceeds	\$2,240.00	\$833.33	\$1,406.67	\$9,733.00	\$9,166.63	\$566.37	\$10,000.00	\$267.00
Total BINGO	\$2,240.00	\$833.33	\$1,406.67	\$9,733.00	\$9,166.63	\$566.37	\$10,000.00	\$267.00
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$110.00	\$125.00	(\$15.00)	\$646.50	\$1,375.00	(\$728.50)	\$1,500.00	\$853.50
4830 - Water Machine	\$109.50	\$83.33	\$26.17	\$1,345.70	\$916.63	\$429.07	\$1,000.00	(\$345.70)
4840 - Pop Machine	\$0.00	\$83.33	(\$83.33)	\$922.45	\$916.63	\$5.82	\$1,000.00	\$77.55
Total VENDING MACHINE	\$219.50	\$291.66	(\$72.16)	\$2,914.65	\$3,208.26	(\$293.61)	\$3,500.00	\$585.35
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.65	\$0.00	\$1.65	\$21.32	\$0.00	\$21.32	\$0.00	(\$21.32)
4950 - Donations	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
Total OTHER INCOME	\$1.65	\$0.00	\$1.65	\$421.32	\$0.00	\$421.32	\$0.00	(\$421.32)
Total Income	\$61,489.74	\$58,133.32	\$3,356.42	\$79,357.28	\$84,966.52	(\$5,609.24)	\$90,100.00	\$10,742.72

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5610 - Holiday Decorations	\$0.00	\$41.67	\$41.67	\$230.86	\$458.37	\$227.51	\$500.00	\$269.14
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	\$1,833.37	\$1,814.41	\$2,000.00	\$1,981.04
5624 - Dances	\$250.00	\$500.00	\$250.00	\$475.00	\$2,100.00	\$1,625.00	\$2,600.00	\$2,125.00
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	\$5,485.67	\$1,500.00	(\$3,985.67)	\$9,453.92	\$7,500.00	(\$1,953.92)	\$9,000.00	(\$453.92)
5634 - Other Kitchen Expense	\$636.78	\$81.25	(\$555.53)	\$1,578.50	\$893.75	(\$684.75)	\$975.00	(\$603.50)
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	\$0.00	\$100.00	\$100.00	\$208.98	\$1,100.00	\$891.02	\$1,200.00	\$991.02
5660 - Celebrate FGMHA Members	\$332.06	\$0.00	(\$332.06)	\$332.06	\$1,000.00	\$667.94	\$1,000.00	\$667.94
Total CLUBHOUSE/KITCHEN ACTIVITY	\$6,704.51	\$2,389.59	(\$4,314.92)	\$12,449.20	\$16,785.49	\$4,336.29	\$20,025.00	\$7,575.80
<u>RV STORAGE</u>								
5405 - Insurance - RV Storage	\$229.17	\$229.17	\$0.00	\$2,520.87	\$2,520.87	\$0.00	\$2,750.00	\$229.13
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$83.33	\$83.33	\$460.31	\$916.63	\$456.32	\$1,000.00	\$539.69
6950 - RV Storage Land Lease	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
6955 - RV TPT Tax	\$0.00	\$0.00	\$0.00	\$221.63	\$180.00	(\$41.63)	\$240.00	\$18.37
7105 - Electricity - DLT SRV Storage	\$343.75	\$350.00	\$6.25	\$3,437.50	\$3,850.00	\$412.50	\$4,200.00	\$762.50
7106 - Electricity - RV Storage	\$20.50	\$25.00	\$4.50	\$204.53	\$275.00	\$70.47	\$300.00	\$95.47
Total RV STORAGE	\$593.42	\$687.50	\$94.08	\$21,844.84	\$22,742.50	\$897.66	\$23,490.00	\$1,645.16
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$0.00	\$500.00	\$500.00	\$83.69	\$5,500.00	\$5,416.31	\$6,000.00	\$5,916.31
5535 - Bingo - Prizes	\$1,974.00	\$0.00	(\$1,974.00)	\$8,336.00	\$0.00	(\$8,336.00)	\$0.00	(\$8,336.00)
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	(\$23.75)	\$0.00	\$23.75	\$45.00	\$68.75
Total BINGO	\$1,974.00	\$500.00	(\$1,474.00)	\$9,013.28	\$5,500.00	(\$3,513.28)	\$6,045.00	(\$2,968.28)
<u>VENDING MACHINE</u>								
5910 - Pop Machine	\$0.00	\$37.50	\$37.50	\$265.79	\$412.50	\$146.71	\$450.00	\$184.21

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5915 - Ice Chest	\$95.89	\$50.00	(\$45.89)	\$342.39	\$550.00	\$207.61	\$600.00	\$257.61
<u>Total VENDING MACHINE</u>	\$95.89	\$87.50	(\$8.39)	\$608.18	\$962.50	\$354.32	\$1,050.00	\$441.82
EMPLOYEE EXPENSES								
5963 - Wages - Kitchen Staff	\$0.00	\$1,128.00	\$1,128.00	\$0.00	\$5,644.00	\$5,644.00	\$6,772.00	\$6,772.00
5964 - Wages - Activities	\$369.83	\$920.83	\$551.00	\$6,442.50	\$10,129.13	\$3,686.63	\$11,050.00	\$4,607.50
5965 - Wages - RV Lot Management	\$0.00	\$920.83	\$920.83	\$6,157.26	\$10,129.13	\$3,971.87	\$11,050.00	\$4,892.74
5970 - Employee Benefits	\$0.00	\$250.00	\$250.00	\$1,644.93	\$2,750.00	\$1,105.07	\$3,000.00	\$1,355.07
5975 - Payroll Taxes	\$54.07	\$266.67	\$212.60	\$1,681.56	\$2,933.37	\$1,251.81	\$3,200.00	\$1,518.44
5980 - Workman's Compensation	\$2.85	\$83.33	\$80.48	\$248.84	\$916.63	\$667.79	\$1,000.00	\$751.16
5990 - Payroll Processing Fee	\$0.00	\$166.67	\$166.67	\$845.65	\$1,833.37	\$987.72	\$2,000.00	\$1,154.35
<u>Total EMPLOYEE EXPENSES</u>	\$426.75	\$3,736.33	\$3,309.58	\$17,020.74	\$34,335.63	\$17,314.89	\$38,072.00	\$21,051.26
Total Expense	\$9,794.57	\$7,400.92	(\$2,393.65)	\$60,936.24	\$80,326.12	\$19,389.88	\$88,682.00	\$27,745.76
RV/Kitchen Activities Net Income	\$51,695.17	\$50,732.40	\$962.77	\$18,421.04	\$4,640.40	\$13,780.64	\$1,418.00	(\$17,003.04)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Capital Improvement
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$2.63	\$0.00	\$2.63	\$24.77	\$0.00	\$24.77	\$0.00	(\$24.77)
<u>Total OTHER INCOME</u>	\$2.63	\$0.00	\$2.63	\$24.77	\$0.00	\$24.77	\$0.00	(\$24.77)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Total Reserve Income	\$2.63	\$0.00	\$2.63	\$30,024.77	\$30,000.00	\$24.77	\$30,000.00	(\$24.77)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Income												
<u>OWNER INCOME</u>												
4100 - Homeowner Assessments	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$46,747.50	\$514,222.50
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	\$3,565.00	\$3,565.00	\$39,215.00
4330 - Late Fees	\$0.00	\$0.00	\$3,842.57	(\$46.00)	\$0.00	(\$92.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$427.80	\$3,850.20
4350 - Lien/Collection Fees	\$70.00	\$35.00	\$0.00	\$675.00	\$0.00	\$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	\$1,400.00	\$15,300.00
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	\$1,800.00	\$1,200.00	\$10,947.94
<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>\$53,340.30</u>	<u>\$588,020.21</u>
<u>BUSINESS OFFICE ACTIVITY</u>												
4560 - Key Card & Badges & Lanyards	\$0.00	\$390.00	\$186.50	\$156.50	\$301.00	\$174.00	\$11.00	\$98.00	\$103.00	\$125.50	\$265.50	\$1,811.00
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	\$250.00	\$585.00	\$6,522.50
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	\$143.75	\$776.35
<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>\$994.25</u>	<u>\$9,109.85</u>
<u>BINGO</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	\$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>\$0.00</u>
<u>VENDING MACHINE</u>												
4810 - Ice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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>\$0.00</u>
<u>OTHER INCOME</u>												
4600 - Interest Income	\$325.47	\$280.60	\$39.92	\$51.59	\$49.25	\$545.13	\$29.51	\$25.33	\$525.05	\$17.91	\$15.47	\$1,905.23
4950 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$1,500.00	\$0.00	\$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>\$15.47</u>	<u>\$3,515.23</u>
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - Transfer to Reserves	\$0.00	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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>\$0.00</u>	<u>(\$130,000.00)</u>
Total Income	\$53,082.97	(\$74,476.00)	\$57,858.19	\$54,265.69	\$54,032.65	\$53,025.32	\$52,331.86	\$55,230.48	\$57,380.45	\$53,563.66	\$54,350.02	\$470,645.29

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
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	\$0.00	\$1,582.50
<u>Total TAXES/OTHER EXPENSES</u>	\$5,500.00	\$5,502.97	\$7,517.33	\$7,000.00	\$7,023.44	\$7,596.17	\$6,774.92	\$5,464.71	\$5,506.54	\$5,500.00	\$5,500.00	\$68,886.08
<i>Total Expense</i>	\$49,176.10	\$48,006.34	\$44,632.37	\$45,652.39	\$46,772.93	\$48,891.54	\$43,231.44	\$42,447.08	\$41,820.50	\$46,223.28	\$47,466.60	\$504,320.57
 Operating Net Income	<u>\$3,906.87</u>	<u>(\$122,482.34)</u>	<u>\$13,225.82</u>	<u>\$8,613.30</u>	<u>\$7,259.72</u>	<u>\$4,133.78</u>	<u>\$9,100.42</u>	<u>\$12,783.40</u>	<u>\$15,559.95</u>	<u>\$7,340.38</u>	<u>\$6,883.42</u>	<u>(\$33,675.28)</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Reserve

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Reserve Income												
<u>OTHER INCOME</u>												
4610 - Interest Income - Reserve	\$365.51	\$338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$282.80	\$284.98	\$504.94	\$283.40	\$274.63	\$4,596.31
<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	\$274.63	\$4,596.31
<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	\$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	\$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	\$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	\$274.63	\$104,596.31
Reserve Expense												
<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	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$37,243.29
Reserve Net Income	\$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)	\$274.63	\$67,353.02
Net Income	\$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)	\$274.63	\$67,353.02

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Income												
<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	\$0.00	\$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	\$170.00	\$310.00
4623 - Daily/Saturday Coffee	\$5.00	\$0.00	\$22.67	\$189.80	\$155.37	\$174.41	\$30.78	\$149.98	\$105.29	\$125.85	\$141.09	\$1,100.24
4624 - Band/Dances/Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$56.00	\$96.00
4626 - Ice Cream Socials	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
4630 - White Elephant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.50	\$397.50
4632 - Kitchen Activities	\$0.00	\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.00	\$5,264.00	\$7,604.00
<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	\$6,028.59	\$9,928.74
<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	\$53,000.00	\$56,194.57
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	\$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	\$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	\$53,000.00	\$56,359.57
<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	\$2,240.00	\$9,733.00
<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	\$2,240.00	\$9,733.00
<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	\$110.00	\$646.50
4830 - Water Machine	\$0.00	\$350.00	\$0.00	\$428.00	\$0.00	\$340.00	\$0.00	\$0.00	\$118.20	\$0.00	\$109.50	\$1,345.70
4840 - Pop Machine	\$160.90	\$73.30	\$0.00	\$238.40	\$79.10	\$81.90	\$27.90	\$99.95	\$161.00	\$0.00	\$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	\$219.50	\$2,914.65
<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	\$1.65	\$21.32
4950 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$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	\$1.65	\$421.32
Total Income	\$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	\$61,489.74	\$79,357.28

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
<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	\$0.00	\$230.86
5622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.92	\$0.00	\$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	\$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	\$250.00	\$475.00
5632 - Kitchen Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.84	\$3,631.41	\$5,485.67	\$9,453.92
5634 - Other Kitchen Expense	\$0.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.11	\$334.61	\$636.78	\$1,578.50
5645 - General Activity Supplies	\$0.00	\$0.00	\$0.00	\$142.93	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.05	\$0.00	\$208.98
5660 - Celebrate FGMHA Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.06	\$332.06
<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	\$6,704.51	\$12,449.20
<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	\$229.17	\$2,520.87
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	\$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	\$0.00	\$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	\$0.00	\$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	\$343.75	\$3,437.50
7106 - Electricity - RV Storage	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$20.41	\$20.70	\$20.46	\$0.00	\$20.50	\$204.53
<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	\$593.42	\$21,844.84
<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	\$0.00	\$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	\$1,974.00	\$8,336.00
5545 - Bingo - Expenses Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.34	\$0.00	\$0.00	\$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)	\$0.00	(\$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	\$1,974.00	\$9,013.28
<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	\$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	\$95.89	\$342.39
<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	\$95.89	\$608.18
<u>EMPLOYEE EXPENSES</u>												
5963 - Wages - Kitchen Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5964 - Wages - Activities	\$901.54	\$1,000.39	\$828.68	\$564.01	\$741.40	\$781.44	\$746.82	\$508.39	\$0.00	\$0.00	\$369.83	\$6,442.50
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	\$0.00	\$6,157.26

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
5970 - Employee Benefits	\$269.58	\$269.56	\$275.28	\$291.27	\$0.00	\$0.00	\$267.58	\$271.66	\$0.00	\$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	\$54.07	\$1,681.56
5980 - Workman's Compensation	\$34.78	\$38.61	\$33.45	\$30.73	\$28.61	\$30.16	\$28.82	\$20.83	\$0.00	\$0.00	\$2.85	\$248.84
5990 - Payroll Processing Fee	\$117.80	\$128.98	\$110.12	\$140.44	\$86.37	\$91.04	\$99.15	\$71.75	\$0.00	\$0.00	\$0.00	\$845.65
Total EMPLOYEE EXPENSES	\$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	\$426.75	\$17,020.74
<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	\$9,794.57	\$60,936.24
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)	(\$16,325.30)	\$51,695.17	\$18,421.04

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Capital Improvement

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Reserve Income												
<u>OTHER INCOME</u>												
4610 - Interest Income - Reserve	\$0.17	\$0.48	\$2.72	\$2.63	\$2.72	\$2.63	\$2.72	\$2.71	\$2.64	\$2.72	\$2.63	\$24.77
<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	\$2.63	\$24.77
<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	\$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	\$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	\$2.63	\$30,024.77
Reserve Expense												
<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	\$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	 \$2.63	 \$30,024.77