

Florence Gardens Mobile Home Association

Financial Statement Period Ending: December 31, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

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

Fiscal Year End: December 31
Accounting Method: Accrual

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FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
12/31/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Assets					
OPERATING CASH					
1007 - NBA General Fund #8645			\$13,521.58		\$13,521.58
1008 - NBA Debit Card Activities #4715	\$3,848.46		\$2,168.75		\$6,017.21
1009 - NBA Bingo Fund #6615			\$5,669.86		\$5,669.86
1010 - Alliance Operating Checking - 3066	\$29,551.41		\$20,639.53		\$50,190.94
1011 - Alliance Insurance Deductible Fund-210	\$15,031.64				\$15,031.64
1012 - Alliance Legal Fees Fund MM-760			\$20,039.69		\$20,039.69
1014 - CIT Operating CD-683(3/12/23).80%	\$251,511.39				\$251,511.39
1015 - Alliance Operating ICS-488	\$45,185.12				\$45,185.12
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>\$345,345.05</u>	<u>\$0.00</u>	<u>\$62,826.41</u>		<u>\$408,171.46</u>
RESERVE CASH					
1050 - Alliance Reserve MM-9838		\$15,984.15			\$15,984.15
1051 - Alliance Res CDARS-355(6/9/22)2.71%		\$107,172.54			\$107,172.54
1052 - Alliance Res CDARS-404 (6/8/23) 0.45%		\$52,762.89			\$52,762.89
1054 - Metro Reserve CD-987(3/4/23).60%		\$153,104.47			\$153,104.47
1055 - Alliance Reserve ICS-087		\$120,237.36			\$120,237.36
1056 - Alliance Capital Imprv MM-674				\$32,029.15	\$32,029.15
Total RESERVE CASH	<u>\$0.00</u>	<u>\$449,261.41</u>	<u>\$0.00</u>	<u>\$32,029.15</u>	<u>\$481,290.56</u>
ACCOUNTS RECEIVABLE					
1200 - A/R Assessments	\$14,479.32				\$14,479.32
1230 - A/R Violation Fines	\$21,300.00				\$21,300.00

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
12/31/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
1240 - A/R Late Fees/Interest	\$2,026.91				\$2,026.91
1250 - A/R Collection Fees	\$2,580.00				\$2,580.00
1275 - A/R RV Storage Rental			\$8,262.00		\$8,262.00
1280 - A/R Other	\$112.00				\$112.00
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	(\$251,596.62)				(\$251,596.62)
Total ACCOUNTS RECEIVABLE	<u>\$17,981.23</u>		<u>\$8,262.00</u>		<u>\$26,243.23</u>
 OTHER ASSETS					
1600 - Prepaid Expense	\$100.00		\$100.00		\$200.00
1610 - Prepaid Insurance	\$35,047.74		\$2,749.96		\$37,797.70
Total OTHER ASSETS	<u>\$35,147.74</u>	<u>\$0.00</u>	<u>\$2,849.96</u>		<u>\$37,997.70</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	(\$1,064,487.94)				(\$1,064,487.94)
1895 - Bingo Equipment	\$7,855.00				\$7,855.00
Total FIXED ASSETS	<u>\$744,585.76</u>	<u>\$0.00</u>			<u>\$744,585.76</u>
 Assets Total	 <u>\$1,143,059.78</u>	 <u>\$449,261.41</u>	 <u>\$73,938.37</u>	 <u>\$32,029.15</u>	 <u>\$1,698,288.71</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
12/31/2021

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Liabilities & Equity					
LIABILITIES					
2100 - Prepaid Owner Assessments	\$7,959.34				\$7,959.34
2200 - Accounts Payable	\$1,260.73		\$353.06		\$1,613.79
2500 - Transfer Fees Payable	(\$300.00)				(\$300.00)
2703 - Cleaning Deposit Payable			\$400.00		\$400.00
2705 - RV Remote Deposits Payable			\$8,050.00		\$8,050.00
2710 - Sales Tax Payable			\$2,154.13		\$2,154.13
Total LIABILITIES	<u>\$8,920.07</u>	<u>\$0.00</u>	<u>\$10,957.19</u>		<u>\$19,877.26</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>(\$25,098.95)</u>	<u>\$66,045.06</u>	<u>\$16,773.25</u>	<u>\$30,027.49</u>	<u>\$87,746.85</u>
Liabilities and Equity Total	<u>\$1,143,059.78</u>	<u>\$449,261.41</u>	<u>\$73,938.37</u>	<u>\$32,029.15</u>	<u>\$1,698,288.71</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>OWNER INCOME</u>								
4100 - Homeowner Assessments	\$46,747.50	\$46,747.50	\$0.00	\$560,970.00	\$560,970.00	\$0.00	\$560,970.00	\$0.00
4110 - Unit F - Assessments	\$3,565.00	\$3,565.00	\$0.00	\$42,780.00	\$42,780.00	\$0.00	\$42,780.00	\$0.00
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	\$4,278.00	\$0.00	\$4,278.00	\$0.00	(\$4,278.00)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	(\$780.00)
4420 - HOA Transfer Fees	\$1,800.00	\$833.37	\$966.63	\$17,100.00	\$10,000.00	\$7,100.00	\$10,000.00	(\$7,100.00)
4800 - Violation Fines	\$1,000.00	\$250.00	\$750.00	\$11,947.94	\$3,000.00	\$8,947.94	\$3,000.00	(\$8,947.94)
Total OWNER INCOME	\$53,540.30	\$51,395.87	\$2,144.43	\$641,560.51	\$616,750.00	\$24,810.51	\$616,750.00	(\$24,810.51)
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$50.50	\$208.37	(\$157.87)	\$1,861.50	\$2,500.00	(\$638.50)	\$2,500.00	\$638.50
4565 - Newsletter Advertising/Commissions	\$434.32	\$416.63	\$17.69	\$6,956.82	\$5,000.00	\$1,956.82	\$5,000.00	(\$1,956.82)
4570 - Fax & Printing Fee Income	\$92.80	\$83.37	\$9.43	\$869.15	\$1,000.00	(\$130.85)	\$1,000.00	\$130.85
Total BUSINESS OFFICE ACTIVITY	\$577.62	\$708.37	(\$130.75)	\$9,687.47	\$8,500.00	\$1,187.47	\$8,500.00	(\$1,187.47)
<u>OTHER INCOME</u>								
4600 - Interest Income	\$511.36	\$291.63	\$219.73	\$2,416.59	\$3,500.00	(\$1,083.41)	\$3,500.00	\$1,083.41
4950 - Donations	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	(\$1,610.00)
Total OTHER INCOME	\$511.36	\$291.63	\$219.73	\$4,026.59	\$3,500.00	\$526.59	\$3,500.00	(\$526.59)
<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	\$54,629.28	\$52,395.87	\$2,233.41	\$525,274.57	\$498,750.00	\$26,524.57	\$498,750.00	(\$26,524.57)
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	\$83.37	\$83.37	\$749.97	\$1,000.00	\$250.03	\$1,000.00	\$250.03
5205 - Bad Debt - Unit F	\$3,992.80	\$3,565.00	(\$427.80)	\$47,058.00	\$42,780.00	(\$4,278.00)	\$42,780.00	(\$4,278.00)
5400 - Insurance	\$3,186.42	\$2,812.50	(\$373.92)	\$36,286.19	\$33,750.00	(\$2,536.19)	\$33,750.00	(\$2,536.19)
5425 - Annual Meeting/Election Expense	\$156.16	\$0.00	(\$156.16)	\$2,985.19	\$2,000.00	(\$985.19)	\$2,000.00	(\$985.19)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5450 - Key Cards & Badges & Lanyards	\$107.58	\$208.37	\$100.79	\$2,244.88	\$2,500.00	\$255.12	\$2,500.00	\$255.12
5500 - Legal Fees	\$2,936.84	\$833.37	(\$2,103.47)	\$14,223.37	\$10,000.00	(\$4,223.37)	\$10,000.00	(\$4,223.37)
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$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	\$2,878.88	\$0.03	\$34,546.20	\$34,547.00	\$0.80	\$34,547.00	\$0.80
5601 - Supplemental Management Fees	\$23.13	\$200.00	\$176.87	\$5,159.32	\$7,300.00	\$2,140.68	\$7,300.00	\$2,140.68
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	\$909.62	\$458.37	(\$451.25)	\$5,570.29	\$5,500.00	(\$70.29)	\$5,500.00	(\$70.29)
5810 - Postage	\$0.00	\$125.00	\$125.00	\$828.48	\$1,500.00	\$671.52	\$1,500.00	\$671.52
5825 - Information Technology/Website	\$125.00	\$183.37	\$58.37	\$1,795.41	\$2,200.00	\$404.59	\$2,200.00	\$404.59
5835 - Copier Monthly Maint & Overage	\$0.00	\$500.00	\$500.00	\$1,991.77	\$6,000.00	\$4,008.23	\$6,000.00	\$4,008.23
5840 - Copier Lease Contract	\$214.75	\$0.00	(\$214.75)	\$2,061.75	\$0.00	(\$2,061.75)	\$0.00	(\$2,061.75)
Total ADMINISTRATIVE	\$14,531.15	\$11,848.23	(\$2,682.92)	\$165,082.82	\$158,677.00	(\$6,405.82)	\$158,677.00	(\$6,405.82)
EMPLOYEE EXPENSES								
5960 - Wages	\$15,585.82	\$15,833.37	\$247.55	\$178,062.14	\$190,000.00	\$11,937.86	\$190,000.00	\$11,937.86
5970 - Employee Benefits	\$808.68	\$1,000.00	\$191.32	\$10,787.08	\$12,000.00	\$1,212.92	\$12,000.00	\$1,212.92
5975 - Payroll Taxes	\$1,345.55	\$1,425.00	\$79.45	\$17,127.62	\$17,100.00	(\$27.62)	\$17,100.00	(\$27.62)
5980 - Workman's Compensation	\$246.32	\$316.63	\$70.31	\$2,838.99	\$3,800.00	\$961.01	\$3,800.00	\$961.01
5990 - Payroll Processing Fee	\$1,373.39	\$1,300.00	(\$73.39)	\$15,611.70	\$15,600.00	(\$11.70)	\$15,600.00	(\$11.70)
Total EMPLOYEE EXPENSES	\$19,359.76	\$19,875.00	\$515.24	\$224,427.53	\$238,500.00	\$14,072.47	\$238,500.00	\$14,072.47
COMMON AREA								
6400 - Pest Control	\$175.00	\$175.00	\$0.00	\$2,450.00	\$2,500.00	\$50.00	\$2,500.00	\$50.00
6510 - Repairs & Maintenance: Common Area	\$1,039.37	\$1,000.00	(\$39.37)	\$7,651.71	\$12,000.00	\$4,348.29	\$12,000.00	\$4,348.29
6515 - Repairs & Maintenance: Kitchen	\$499.55	\$166.63	(\$332.92)	\$1,798.02	\$2,000.00	\$201.98	\$2,000.00	\$201.98
6526 - Repairs & Maintenance: Security	\$0.00	\$83.37	\$83.37	\$213.75	\$1,000.00	\$786.25	\$1,000.00	\$786.25
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$0.00	\$83.37	\$83.37	\$174.64	\$1,000.00	\$825.36	\$1,000.00	\$825.36
6590 - Repairs & Maintenance: Pool	\$0.00	\$625.00	\$625.00	\$6,125.26	\$7,500.00	\$1,374.74	\$7,500.00	\$1,374.74
6670 - Small Equipment	\$0.00	\$83.37	\$83.37	\$155.91	\$1,000.00	\$844.09	\$1,000.00	\$844.09
6680 - Supplies & Fuel	\$1,198.07	\$833.37	(\$364.70)	\$8,135.26	\$10,000.00	\$1,864.74	\$10,000.00	\$1,864.74
Total COMMON AREA	\$2,911.99	\$3,050.11	\$138.12	\$26,704.55	\$37,000.00	\$10,295.45	\$37,000.00	\$10,295.45
UTILITIES								
7100 - Electricity	\$488.32	\$2,083.37	\$1,595.05	\$21,362.65	\$25,000.00	\$3,637.35	\$25,000.00	\$3,637.35

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
7300 - Natural Gas	\$1,369.98	\$2,083.37	\$713.39	\$21,558.68	\$25,000.00	\$3,441.32	\$25,000.00	\$3,441.32
7500 - Telephone	\$95.25	\$100.00	\$4.75	\$1,157.32	\$1,200.00	\$42.68	\$1,200.00	\$42.68
7550 - Trash/Sanitation	\$340.30	\$250.00	(\$90.30)	\$3,345.60	\$3,000.00	(\$345.60)	\$3,000.00	(\$345.60)
7900 - Water/Sewer	\$1,456.20	\$583.37	(\$872.83)	\$12,348.29	\$7,000.00	(\$5,348.29)	\$7,000.00	(\$5,348.29)
Total UTILITIES	\$3,750.05	\$5,100.11	\$1,350.06	\$59,772.54	\$61,200.00	\$1,427.46	\$61,200.00	\$1,427.46
TAXES/OTHER EXPENSES								
8250 - Contingency/New Projects	\$0.00	\$208.37	\$208.37	\$6,803.58	\$2,500.00	(\$4,303.58)	\$2,500.00	(\$4,303.58)
8300 - Depreciation	\$5,500.00	\$5,500.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$37.50	\$37.50	\$1,582.50	\$450.00	(\$1,132.50)	\$450.00	(\$1,132.50)
Total TAXES/OTHER EXPENSES	\$5,500.00	\$5,745.87	\$245.87	\$74,386.08	\$68,950.00	(\$5,436.08)	\$68,950.00	(\$5,436.08)
Total Expense	\$46,052.95	\$45,619.32	(\$433.63)	\$550,373.52	\$564,327.00	\$13,953.48	\$564,327.00	\$13,953.48
Operating Net Income	\$8,576.33	\$6,776.55	\$1,799.78	(\$25,098.95)	(\$65,577.00)	\$40,478.05	(\$65,577.00)	(\$40,478.05)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Reserve
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$512.04	\$0.00	\$512.04	\$5,108.35	\$0.00	\$5,108.35	\$0.00	(\$5,108.35)
Total OTHER INCOME	\$512.04	\$0.00	\$512.04	\$5,108.35	\$0.00	\$5,108.35	\$0.00	(\$5,108.35)
<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	\$512.04	\$0.00	\$512.04	\$105,108.35	\$100,000.00	\$5,108.35	\$100,000.00	(\$5,108.35)
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	\$1,820.00	\$0.00	(\$1,820.00)	\$3,640.00	\$0.00	(\$3,640.00)	\$0.00	(\$3,640.00)
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	\$1,820.00	\$0.00	(\$1,820.00)	\$39,063.29	\$0.00	(\$39,063.29)	\$0.00	(\$39,063.29)
Total Reserve Expense	\$1,820.00	\$0.00	(\$1,820.00)	\$39,063.29	\$0.00	(\$39,063.29)	\$0.00	(\$39,063.29)
Reserve Net Income	(\$1,307.96)	\$0.00	(\$1,307.96)	\$66,045.06	\$100,000.00	(\$33,954.94)	\$100,000.00	\$33,954.94

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			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	\$250.00	\$1,000.00	(\$750.00)	\$560.00	\$1,000.00	(\$440.00)	\$1,000.00	\$440.00
4623 - Daily/Saturday Coffee	\$76.53	\$208.37	(\$131.84)	\$1,176.77	\$2,500.00	(\$1,323.23)	\$2,500.00	\$1,323.23
4624 - Band/Dances/Entertainment	\$532.05	\$300.00	\$232.05	\$628.05	\$2,600.00	(\$1,971.95)	\$2,600.00	\$1,971.95
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	\$0.00	\$0.00	\$0.00	\$397.50	\$0.00	\$397.50	\$0.00	(\$397.50)
4632 - Kitchen Activities	\$3,042.25	\$2,500.00	\$542.25	\$10,646.25	\$15,000.00	(\$4,353.75)	\$15,000.00	\$4,353.75
Total CLUBHOUSE/KITCHEN ACTIVITY	\$3,900.83	\$4,008.37	(\$107.54)	\$13,829.57	\$22,600.00	(\$8,770.43)	\$22,600.00	\$8,770.43
<u>RV STORAGE</u>								
4170 - RV Storage Rental	(\$500.00)	\$0.00	(\$500.00)	\$55,694.57	\$54,000.00	\$1,694.57	\$54,000.00	(\$1,694.57)
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	(\$500.00)	\$0.00	(\$500.00)	\$55,859.57	\$54,000.00	\$1,859.57	\$54,000.00	(\$1,859.57)
<u>BINGO</u>								
4635 - Bingo - Proceeds	\$577.00	\$833.37	(\$256.37)	\$10,310.00	\$10,000.00	\$310.00	\$10,000.00	(\$310.00)
Total BINGO	\$577.00	\$833.37	(\$256.37)	\$10,310.00	\$10,000.00	\$310.00	\$10,000.00	(\$310.00)
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$21.00	\$125.00	(\$104.00)	\$667.50	\$1,500.00	(\$832.50)	\$1,500.00	\$832.50
4830 - Water Machine	\$0.00	\$83.37	(\$83.37)	\$1,345.70	\$1,000.00	\$345.70	\$1,000.00	(\$345.70)
4840 - Pop Machine	\$0.00	\$83.37	(\$83.37)	\$922.45	\$1,000.00	(\$77.55)	\$1,000.00	\$77.55
Total VENDING MACHINE	\$21.00	\$291.74	(\$270.74)	\$2,935.65	\$3,500.00	(\$564.35)	\$3,500.00	\$564.35
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.70	\$0.00	\$1.70	\$23.02	\$0.00	\$23.02	\$0.00	(\$23.02)
4950 - Donations	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
Total OTHER INCOME	\$1.70	\$0.00	\$1.70	\$423.02	\$0.00	\$423.02	\$0.00	(\$423.02)
Total Income	\$4,000.53	\$5,133.48	(\$1,132.95)	\$83,357.81	\$90,100.00	(\$6,742.19)	\$90,100.00	\$6,742.19

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5610 - Holiday Decorations	\$0.00	\$41.63	\$41.63	\$230.86	\$500.00	\$269.14	\$500.00	\$269.14
5622 - Christmas Bazaar	\$0.00	\$600.00	\$600.00	\$150.92	\$600.00	\$449.08	\$600.00	\$449.08
5623 - Daily/Saturday Coffee	\$0.00	\$166.63	\$166.63	\$18.96	\$2,000.00	\$1,981.04	\$2,000.00	\$1,981.04
5624 - Dances	\$850.00	\$500.00	(\$350.00)	\$1,325.00	\$2,600.00	\$1,275.00	\$2,600.00	\$1,275.00
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	\$699.04	\$1,500.00	\$800.96	\$10,152.96	\$9,000.00	(\$1,152.96)	\$9,000.00	(\$1,152.96)
5634 - Other Kitchen Expense	\$45.12	\$81.25	\$36.13	\$1,623.62	\$975.00	(\$648.62)	\$975.00	(\$648.62)
5639 - Kitchen/Clubhouse TPT Tax	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5645 - General Activity Supplies	\$0.00	\$100.00	\$100.00	\$208.98	\$1,200.00	\$991.02	\$1,200.00	\$991.02
5660 - Celebrate FGMHA Members	\$0.00	\$0.00	\$0.00	\$332.06	\$1,000.00	\$667.94	\$1,000.00	\$667.94
Total CLUBHOUSE/KITCHEN ACTIVITY	\$1,594.16	\$3,239.51	\$1,645.35	\$14,043.36	\$20,025.00	\$5,981.64	\$20,025.00	\$5,981.64
<u>RV STORAGE</u>								
5405 - Insurance - RV Storage	\$250.00	\$229.13	(\$20.87)	\$2,770.87	\$2,750.00	(\$20.87)	\$2,750.00	(\$20.87)
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$83.37	\$83.37	\$460.31	\$1,000.00	\$539.69	\$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	\$2,092.13	\$60.00	(\$2,032.13)	\$2,313.76	\$240.00	(\$2,073.76)	\$240.00	(\$2,073.76)
7105 - Electricity - DLT SRV Storage	\$233.59	\$350.00	\$116.41	\$3,671.09	\$4,200.00	\$528.91	\$4,200.00	\$528.91
7106 - Electricity - RV Storage	\$20.53	\$25.00	\$4.47	\$225.06	\$300.00	\$74.94	\$300.00	\$74.94
Total RV STORAGE	\$2,596.25	\$747.50	(\$1,848.75)	\$24,441.09	\$23,490.00	(\$951.09)	\$23,490.00	(\$951.09)
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$0.00	\$500.00	\$500.00	\$83.69	\$6,000.00	\$5,916.31	\$6,000.00	\$5,916.31
5535 - Bingo - Prizes	\$494.00	\$0.00	(\$494.00)	\$8,830.00	\$0.00	(\$8,830.00)	\$0.00	(\$8,830.00)
5545 - Bingo - Expenses Other	\$0.00	\$0.00	\$0.00	\$617.34	\$0.00	(\$617.34)	\$0.00	(\$617.34)
8830 - Bingo TPT Tax	\$37.00	\$45.00	\$8.00	\$13.25	\$45.00	\$31.75	\$45.00	\$31.75
Total BINGO	\$531.00	\$545.00	\$14.00	\$9,544.28	\$6,045.00	(\$3,499.28)	\$6,045.00	(\$3,499.28)
<u>VENDING MACHINE</u>								
5910 - Pop Machine	\$0.00	\$37.50	\$37.50	\$265.79	\$450.00	\$184.21	\$450.00	\$184.21
5915 - Ice Chest	\$52.25	\$50.00	(\$2.25)	\$394.64	\$600.00	\$205.36	\$600.00	\$205.36
Total VENDING MACHINE	\$52.25	\$87.50	\$35.25	\$660.43	\$1,050.00	\$389.57	\$1,050.00	\$389.57

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>EMPLOYEE EXPENSES</u>								
5963 - Wages - Kitchen Staff	\$0.00	\$1,128.00	\$1,128.00	\$0.00	\$6,772.00	\$6,772.00	\$6,772.00	\$6,772.00
5964 - Wages - Activities	\$709.96	\$920.87	\$210.91	\$7,152.46	\$11,050.00	\$3,897.54	\$11,050.00	\$3,897.54
5965 - Wages - RV Lot Management	\$0.00	\$920.87	\$920.87	\$6,157.26	\$11,050.00	\$4,892.74	\$11,050.00	\$4,892.74
5970 - Employee Benefits	\$0.00	\$250.00	\$250.00	\$1,644.93	\$3,000.00	\$1,355.07	\$3,000.00	\$1,355.07
5975 - Payroll Taxes	\$155.38	\$266.63	\$111.25	\$1,836.94	\$3,200.00	\$1,363.06	\$3,200.00	\$1,363.06
5980 - Workman's Compensation	\$9.32	\$83.37	\$74.05	\$258.16	\$1,000.00	\$741.84	\$1,000.00	\$741.84
5990 - Payroll Processing Fee	\$0.00	\$166.63	\$166.63	\$845.65	\$2,000.00	\$1,154.35	\$2,000.00	\$1,154.35
Total EMPLOYEE EXPENSES	\$874.66	\$3,736.37	\$2,861.71	\$17,895.40	\$38,072.00	\$20,176.60	\$38,072.00	\$20,176.60
Total Expense	\$5,648.32	\$8,355.88	\$2,707.56	\$66,584.56	\$88,682.00	\$22,097.44	\$88,682.00	\$22,097.44
RV/Kitchen Activities Net Income	(\$1,647.79)	(\$3,222.40)	\$1,574.61	\$16,773.25	\$1,418.00	\$15,355.25	\$1,418.00	(\$15,355.25)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Capital Improvement
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021			1/1/2021 - 12/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$2.72	\$0.00	\$2.72	\$27.49	\$0.00	\$27.49	\$0.00	(\$27.49)
<u>Total OTHER INCOME</u>	\$2.72	\$0.00	\$2.72	\$27.49	\$0.00	\$27.49	\$0.00	(\$27.49)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Capital Improvement Net Income	\$2.72	\$0.00	\$2.72	\$30,027.49	\$30,000.00	\$27.49	\$30,000.00	(\$27.49)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 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	\$46,747.50	\$560,971.50
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	\$3,565.00	\$42,780.00
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	\$0.00	\$3,706.57
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	\$427.80	\$4,278.00
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	\$0.00	\$785.00
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	\$1,800.00	\$17,100.00
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	\$1,000.00	\$11,941.50
<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>\$53,540.30</u>	<u>\$641,566.50</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	\$50.50	\$1,864.00
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	\$434.32	\$6,951.82
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	\$92.80	\$863.30
<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>\$577.62</u>	<u>\$9,686.10</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	\$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>\$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	\$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	\$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	\$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>\$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	\$511.36	\$2,411.56
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	\$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>\$511.36</u>	<u>\$4,021.56</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
<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	\$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	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
Total Income	\$53,082.97	(\$74,476.00)	\$57,858.19	\$54,265.69	\$54,032.65	\$53,025.32	\$52,331.86	\$55,230.48	\$57,380.45	\$53,563.66	\$54,350.02	\$54,629.28	\$525,270.00
Expense													
<u>ADMINISTRATIVE</u>													
5100 - Accounting/Tax Prep Fees	\$4,350.00	\$0.00	\$0.00	(\$750.00)	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$740.00
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	\$3,992.80	\$3,992.80	\$47,050.00
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	\$3,009.07	\$3,186.42	\$36,280.00
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	\$965.33	\$156.16	\$2,985.19
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	\$136.60	\$107.58	\$2,240.00
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	\$1,547.86	\$2,936.84	\$14,220.00
5520 - Licenses/Permits	\$384.00	\$175.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$840.00
5530 - Lien/Collection Costs	\$20.00	\$45.00	\$20.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$780.00
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	\$2,878.85	\$2,878.85	\$34,540.00
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	\$186.34	\$23.13	\$5,150.00
5800 - Office Supplies	\$293.85	\$390.55	\$408.85	\$427.13	\$898.37	\$170.81	\$102.15	\$208.14	\$674.80	\$288.96	\$797.06	\$909.62	\$5,570.00
5810 - Postage	\$68.34	\$114.66	\$0.00	\$0.00	\$114.66	\$0.00	\$0.00	\$114.66	\$301.50	\$0.00	\$114.66	\$0.00	\$820.00
5825 - Information Technology/Website	\$190.52	\$191.56	\$197.08	\$197.08	\$125.00	\$125.00	\$125.00	\$125.00	\$144.17	\$125.00	\$125.00	\$125.00	\$1,790.00
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	\$719.86	\$0.00	\$1,990.00
5840 - Copier Lease Contract	\$0.00	\$0.00	\$0.00	\$343.75	\$214.75	\$214.75	\$214.75	\$214.75	\$214.75	\$214.75	\$214.75	\$214.75	\$2,060.00
5950 - Other Admin	\$67.99	\$9.99	(\$67.99)	(\$9.99)	\$0.00	\$0.00	\$0.00	\$29.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total ADMINISTRATIVE	\$17,316.22	\$16,719.01	\$12,416.47	\$13,479.59	\$13,005.69	\$14,720.34	\$10,544.76	\$12,152.43	\$13,121.57	\$12,337.41	\$14,738.18	\$14,531.15	\$165,080.00

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
<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	\$0.00	\$0.00	\$
5632 - Kitchen Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5634 - Other Kitchen Expense	\$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 CLUBHOUSE/KITCHEN ACTIVITY</u>	\$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>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	\$0.00	\$0.00	\$
8830 - Bingo TPT Tax	\$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>	\$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>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	\$0.00	\$0.00	\$
<u>Total VENDING MACHINE</u>	\$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>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	\$14,957.01	\$15,874.61	\$15,585.82	\$178,06
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	\$808.68	\$808.68	\$10,78
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	\$1,387.10	\$1,345.55	\$17,12
5980 - Workman's Compensation	\$223.76	\$211.13	\$181.48	\$225.15	\$226.91	\$261.02	\$245.41	\$242.38	\$253.21	\$260.33	\$261.89	\$246.32	\$2,83
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	\$1,368.30	\$1,373.39	\$15,61
<u>Total EMPLOYEE EXPENSES</u>	\$19,173.86	\$18,617.98	\$16,541.26	\$17,629.50	\$18,612.61	\$19,699.35	\$18,864.95	\$18,618.85	\$18,537.98	\$19,070.85	\$19,700.58	\$19,359.76	\$224,42
<u>COMMON AREA</u>													
6400 - Pest Control	\$175.00	\$175.00	\$350.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$250.00	\$275.00	\$175.00	\$175.00	\$2,45
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	\$17.50	\$1,039.37	\$7,65
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	\$160.48	\$499.55	\$1,79
6526 - Repairs & Maintenance: Security	\$213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21
6585 - Repairs & Maintenance: Truck,	\$0.00	\$110.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.87	\$0.00	\$0.00	\$0.00	\$17

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Gator & Tractor													
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	\$585.47	\$0.00	\$6,12
6670 - Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$112.25	\$0.00	\$43.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15
6680 - Supplies & Fuel	\$552.62	\$563.76	\$881.17	\$901.29	\$312.18	\$631.61	\$789.81	\$919.83	\$390.07	\$621.87	\$372.98	\$1,198.07	\$8,13
Total COMMON AREA	\$1,739.33	\$2,113.25	\$2,548.48	\$2,466.31	\$3,057.98	\$2,303.55	\$1,743.95	\$2,004.21	\$1,487.45	\$3,016.62	\$1,311.43	\$2,911.99	\$26,70
UTILITIES													
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	\$2,023.22	\$488.32	\$21,36
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	\$2,466.13	\$1,369.98	\$21,55
7500 - Telephone	\$96.62	\$96.62	\$96.62	\$97.39	\$97.39	\$97.39	\$96.62	\$96.46	\$96.46	\$95.25	\$95.25	\$95.25	\$1,15
7550 - Trash/Sanitation	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$266.50	\$340.30	\$340.30	\$3,34
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	\$1,291.51	\$1,456.20	\$12,34
Total UTILITIES	\$5,446.69	\$5,053.13	\$5,608.83	\$5,076.99	\$5,073.21	\$4,572.13	\$5,302.86	\$4,206.88	\$3,166.96	\$6,298.40	\$6,216.41	\$3,750.05	\$59,77
TAXES/OTHER EXPENSES													
8250 - Contingency/New Projects	\$0.00	\$0.00	\$1,959.05	\$0.00	\$1,473.44	\$2,096.17	\$1,274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,80
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	\$5,500.00	\$5,500.00	\$66,00
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	\$0.00	\$0.00	\$1,58
Total TAXES/OTHER EXPENSES	\$5,500.00	\$5,502.97	\$7,517.33	\$7,000.00	\$7,023.44	\$7,596.17	\$6,774.92	\$5,464.71	\$5,506.54	\$5,500.00	\$5,500.00	\$5,500.00	\$74,38
Total Expense	\$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	\$46,052.95	\$550,37
Operating Net Income	\$3,906.87	(\$122,482.34)	\$13,225.82	\$8,613.30	\$7,259.72	\$4,133.78	\$9,100.42	\$12,783.40	\$15,559.95	\$7,340.38	\$6,883.42	\$8,576.33	(\$25,098)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Reserve

1/1/2021 - 12/31/2021

Reserve Income	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
OTHER INCOME													
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	\$512.04	\$5,108.35
Total OTHER INCOME	\$365.51	\$338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$282.80	\$284.98	\$504.94	\$283.40	\$274.63	\$512.04	\$5,108.35
TRANSFER BETWEEN FUNDS													
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	\$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	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total Reserve Income	\$365.51	\$100,338.73	\$981.84	\$366.84	\$379.07	\$533.57	\$282.80	\$284.98	\$504.94	\$283.40	\$274.63	\$512.04	\$105,108.35
Reserve Expense													
COMMON AREA													
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	\$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	\$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	\$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	\$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	\$3,640.00
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	\$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	\$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	\$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	\$0.00	\$3,400.00
Total COMMON AREA	\$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	\$1,820.00	\$39,063.29
Total Reserve Expense	\$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	\$1,820.00	\$39,063.29
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	(\$1,307.96)	\$66,045.06

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 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	\$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	\$250.00	\$560.00
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	\$76.53	\$1,171.39
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	\$532.05	\$628.05
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	\$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	\$0.00	\$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	\$3,042.25	\$10,641.25
<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	\$3,900.83	\$13,821.39
<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	(\$500.00)	\$55,694.57
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	\$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	\$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	(\$500.00)	\$55,859.57
<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	\$577.00	\$10,311.00
<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	\$577.00	\$10,311.00
<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	\$21.00	\$667.00
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	\$0.00	\$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	\$0.00	\$927.55
<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	\$21.00	\$2,937.75
<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	\$1.70	\$23.12
4950 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$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	\$1.70	\$423.12
<u>Total Income</u>	\$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	\$4,000.53	\$83,357.39

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Income Statement - RV/Kitchen Activities
1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Expense													
<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	\$0.00	\$230
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	\$0.00	\$150
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	\$0.00	\$18
5624 - Dances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$250.00	\$850.00	\$1,325
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	\$699.04	\$10,152
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	\$45.12	\$1,623
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	\$0.00	\$208
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	\$0.00	\$332
<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	\$1,594.16	\$14,043
<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	\$250.00	\$2,770
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	\$0.00	\$460
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	\$0.00	\$15,000
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	\$2,092.13	\$2,313
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	\$233.59	\$3,671
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	\$20.53	\$225
<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	\$2,596.25	\$24,441
<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	\$0.00	\$83
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	\$494.00	\$8,830

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Income Statement - RV/Kitchen Activities
1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
5545 - Bingo - Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.34	\$0.00	\$0.00	\$0.00	\$0.00	\$617.34
Other													
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	\$37.00	\$14.25
Total BINGO	\$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	\$531.00	\$9,544.32
<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	\$0.00	\$269.82
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	\$52.25	\$391.14
Total VENDING MACHINE	\$59.50	\$0.00	\$122.85	\$174.92	\$34.00	\$0.00	\$0.00	\$0.00	\$121.02	\$0.00	\$95.89	\$52.25	\$661.98
<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	\$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	\$709.96	\$7,151.46
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	\$0.00	\$6,150.31
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	\$0.00	\$1,645.35
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	\$155.38	\$1,831.42
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	\$9.32	\$251.73
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	\$0.00	\$848.58
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	\$874.66	\$17,891.07
Total Expense	\$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	\$5,648.32	\$66,581.02
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	(\$1,647.79)	\$16,771.05

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Income Statement - Capital Improvement
1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 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	\$2.72	\$27.49
<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	\$2.72	\$27.49
 <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	\$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	\$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	\$2.72	\$30,027.49
 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	\$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	\$2.72	\$30,027.49