

Florence Gardens Mobile Home Association

Financial Statement Period Ending: April 30, 2022



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

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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
4/30/2022

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Assets					
OPERATING CASH					
1007 - NBA General Fund #8645	\$9,867.41		\$5,143.32		\$15,010.73
1008 - NBA Debit Card Activities #4715	\$1,217.18		\$1,561.24		\$2,778.42
1009 - NBA Bingo Fund #6615			\$6,046.86		\$6,046.86
1010 - Alliance Operating Checking - 3066	\$38,157.84		\$27,321.20		\$65,479.04
1011 - Alliance Insurance Deductible Fund-210	\$15,036.58				\$15,036.58
1012 - Alliance Legal Fees Fund MM-760			\$20,046.28		\$20,046.28
1014 - CIT Operating CD-683(3/12/23).80%	\$252,008.01				\$252,008.01
1015 - Alliance Operating ICS-488	\$295,301.36				\$295,301.36
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>\$611,805.41</u>	<u>\$0.00</u>	<u>\$60,905.90</u>		<u>\$672,711.31</u>
RESERVE CASH					
1050 - Alliance Reserve MM-9838		\$53,101.49			\$53,101.49
1051 - Alliance Res CDARS-355(6/9/22)2.71%		\$108,131.64			\$108,131.64
1052 - Alliance Res CDARS-404 (6/8/23) 0.45%		\$52,841.00			\$52,841.00
1054 - Metro Reserve CD-987(3/4/23).60%		\$153,330.98			\$153,330.98
1055 - Alliance Reserve ICS-087		\$200,296.61			\$200,296.61
1056 - Alliance Capital Imprv MM-674				\$71,132.03	\$71,132.03
Total RESERVE CASH	<u>\$0.00</u>	<u>\$567,701.72</u>	<u>\$0.00</u>	<u>\$71,132.03</u>	<u>\$638,833.75</u>
ACCOUNTS RECEIVABLE					
1200 - A/R Assessments	\$40,117.22				\$40,117.22
1230 - A/R Violation Fines	\$17,322.81				\$17,322.81

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
4/30/2022

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
1240 - A/R Late Fees/Interest	\$9,244.04				\$9,244.04
1250 - A/R Collection Fees	\$1,740.00				\$1,740.00
1275 - A/R RV Storage Rental			\$990.00		\$990.00
1280 - A/R Other	\$142.00				\$142.00
1281 - Allowance for Doubtful Accts	(\$22,766.99)				(\$22,766.99)
1282 - A/R Unit F - Assessments	\$271,504.20				\$271,504.20
1284 - A/R Unit F - Late Fees	\$22,872.42				\$22,872.42
1291 - Allowance for Doubtful Accounts - Unit F	(\$268,280.82)				(\$268,280.82)
Total ACCOUNTS RECEIVABLE	<u>\$71,894.88</u>		<u>\$990.00</u>	<u>\$0.00</u>	<u>\$72,884.88</u>
OTHER ASSETS					
1300 - Due Between Funds	\$490.59	(\$1,050.59)	\$560.00		\$0.00
1600 - Prepaid Expense	\$250.00		\$100.00		\$350.00
1610 - Prepaid Insurance	\$24,214.06		\$1,749.96		\$25,964.02
Total OTHER ASSETS	<u>\$24,954.65</u>	<u>(\$1,050.59)</u>	<u>\$2,409.96</u>		<u>\$26,314.02</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
1870 - Bingo Equipment	\$7,855.00				\$7,855.00
1890 - Accumulated Depreciation	(\$1,084,487.94)				(\$1,084,487.94)
Total FIXED ASSETS	<u>\$724,585.76</u>	<u>\$0.00</u>			<u>\$724,585.76</u>
Assets Total	<u>\$1,433,240.70</u>	<u>\$566,651.13</u>	<u>\$64,305.86</u>	<u>\$71,132.03</u>	<u>\$2,135,329.72</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
4/30/2022

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Liabilities & Equity					
LIABILITIES					
2100 - Prepaid Owner Assessments	\$10,811.11				\$10,811.11
2150 - Deferred Assessments	\$392,679.32				\$392,679.32
2155 - Deferred Assessments - Unit F	\$26,095.80				\$26,095.80
2200 - Accounts Payable	\$1,787.61		\$50.00		\$1,837.61
2500 - Transfer Fees Payable	\$100.00				\$100.00
2703 - Cleaning Deposit Payable			\$450.00		\$450.00
2705 - RV Remote Deposits Payable			\$8,200.00		\$8,200.00
2710 - Sales Tax Payable			\$60.50		\$60.50
Total LIABILITIES	<u>\$431,473.84</u>	<u>\$0.00</u>	<u>\$8,760.50</u>		<u>\$440,234.34</u>
EQUITY					
3200 - Operating Equity	\$1,134,139.71		\$58,225.32		\$1,192,365.03
3205 - Bingo Fund Balance			\$4,755.86		\$4,755.86
3500 - Reserve Equity		\$449,261.41		\$32,029.15	\$481,290.56
Total EQUITY	<u>\$1,134,139.71</u>	<u>\$449,261.41</u>	<u>\$62,981.18</u>	<u>\$32,029.15</u>	<u>\$1,678,411.45</u>
Net Income	<u>(\$132,372.85)</u>	<u>\$117,389.72</u>	<u>(\$7,435.82)</u>	<u>\$39,102.88</u>	<u>\$16,683.93</u>
Liabilities and Equity Total	<u>\$1,433,240.70</u>	<u>\$566,651.13</u>	<u>\$64,305.86</u>	<u>\$71,132.03</u>	<u>\$2,135,329.72</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>OWNER INCOME</u>								
4100 - Homeowner Assessments	\$49,084.92	\$49,084.92	\$0.00	\$199,478.68	\$196,339.68	\$3,139.00	\$589,019.00	\$389,540.32
4110 - Unit F - Assessments	\$3,743.25	\$3,743.25	\$0.00	\$14,973.00	\$14,973.00	\$0.00	\$44,919.00	\$29,946.00
4310 - Assessment Interest	\$0.00	\$0.00	\$0.00	\$293.74	\$0.00	\$293.74	\$0.00	(\$293.74)
4330 - Late Fees	\$3,135.55	\$208.33	\$2,927.22	\$7,620.55	\$833.32	\$6,787.23	\$2,500.00	(\$5,120.55)
4340 - Unit F - Late Fees	\$427.80	\$0.00	\$427.80	\$1,811.20	\$0.00	\$1,811.20	\$0.00	(\$1,811.20)
4350 - Lien/Collection Fees	\$130.00	\$0.00	\$130.00	\$199.00	\$0.00	\$199.00	\$0.00	(\$199.00)
4420 - HOA Transfer Fees	\$2,500.00	\$1,041.67	\$1,458.33	\$5,900.00	\$4,166.68	\$1,733.32	\$12,500.00	\$6,600.00
4800 - Violation Fines	\$750.00	\$208.33	\$541.67	\$350.00	\$833.32	(\$483.32)	\$2,500.00	\$2,150.00
Total OWNER INCOME	\$59,771.52	\$54,286.50	\$5,485.02	\$230,626.17	\$217,146.00	\$13,480.17	\$651,438.00	\$420,811.83
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$245.00	\$208.33	\$36.67	\$841.00	\$833.32	\$7.68	\$2,500.00	\$1,659.00
4565 - Newsletter Advertising/Commissions	\$1,085.00	\$500.00	\$585.00	\$3,895.00	\$2,000.00	\$1,895.00	\$6,000.00	\$2,105.00
4570 - Fax & Printing Fee Income	\$175.90	\$83.33	\$92.57	\$592.75	\$333.32	\$259.43	\$1,000.00	\$407.25
Total BUSINESS OFFICE ACTIVITY	\$1,505.90	\$791.66	\$714.24	\$5,328.75	\$3,166.64	\$2,162.11	\$9,500.00	\$4,171.25
<u>OTHER INCOME</u>								
4600 - Interest Income	\$51.31	\$125.00	(\$73.69)	\$625.16	\$500.00	\$125.16	\$1,500.00	\$874.84
Total OTHER INCOME	\$51.31	\$125.00	(\$73.69)	\$625.16	\$500.00	\$125.16	\$1,500.00	\$874.84
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00
Total Income	\$61,328.73	\$55,203.16	\$6,125.57	\$86,580.08	\$70,812.64	\$15,767.44	\$512,438.00	\$425,857.92
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$750.00	\$750.00	\$3,575.00	\$8,000.00	\$4,425.00	\$8,000.00	\$4,425.00
5200 - Bad Debt	\$0.00	\$83.33	\$83.33	\$249.99	\$333.32	\$83.33	\$1,000.00	\$750.01
5205 - Bad Debt - Unit F	\$4,171.05	\$3,743.25	(\$427.80)	\$16,684.20	\$14,973.00	(\$1,711.20)	\$44,919.00	\$28,234.80
5400 - Insurance	\$3,186.42	\$3,125.00	(\$61.42)	\$12,745.68	\$12,500.00	(\$245.68)	\$37,500.00	\$24,754.32

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5425 - Annual Meeting/Election Expense	\$0.00	\$0.00	\$0.00	\$4,859.87	\$2,200.00	(\$2,659.87)	\$4,200.00	(\$659.87)
5450 - Key Cards & Badges & Lanyards	\$342.63	\$208.33	(\$134.30)	\$843.95	\$833.32	(\$10.63)	\$2,500.00	\$1,656.05
5500 - Legal Fees	\$1,467.16	\$2,083.33	\$616.17	\$4,502.38	\$8,333.32	\$3,830.94	\$25,000.00	\$20,497.62
5520 - Licenses/Permits	\$65.86	\$500.00	\$434.14	\$674.86	\$500.00	(\$174.86)	\$850.00	\$175.14
5530 - Lien/Collection Costs	\$0.00	\$83.33	\$83.33	\$179.50	\$333.32	\$153.82	\$1,000.00	\$820.50
5600 - Management Fees	\$2,878.85	\$2,878.92	\$0.07	\$11,515.40	\$11,515.68	\$0.28	\$34,547.00	\$23,031.60
5601 - Supplemental Management Fees	\$145.38	\$833.33	\$687.95	\$7,049.84	\$3,333.32	(\$3,716.52)	\$10,000.00	\$2,950.16
5760 - HOAMCO and Volunteer Appreciation	\$0.00	\$0.00	\$0.00	\$421.69	\$1,000.00	\$578.31	\$1,000.00	\$578.31
5800 - Office Supplies	\$460.09	\$458.33	(\$1.76)	\$2,159.04	\$1,833.32	(\$325.72)	\$5,500.00	\$3,340.96
5810 - Postage	\$110.00	\$125.00	\$15.00	\$339.27	\$500.00	\$160.73	\$1,500.00	\$1,160.73
5825 - Information Technology/Website	\$125.00	\$183.33	\$58.33	\$500.00	\$733.32	\$233.32	\$2,200.00	\$1,700.00
5835 - Copier Monthly Maint & Overage	\$0.00	\$333.33	\$333.33	\$867.50	\$1,333.32	\$465.82	\$4,000.00	\$3,132.50
5840 - Copier Lease Contract	\$334.87	\$0.00	(\$334.87)	\$2,355.77	\$0.00	(\$2,355.77)	\$0.00	(\$2,355.77)
Total ADMINISTRATIVE	\$13,287.31	\$15,388.81	\$2,101.50	\$69,523.94	\$68,255.24	(\$1,268.70)	\$183,716.00	\$114,192.06
CLUBHOUSE/KITCHEN ACTIVITY								
5610 - Holiday Decorations	\$10.00	\$0.00	(\$10.00)	\$10.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)
5645 - General Activity Supplies	\$116.84	\$0.00	(\$116.84)	\$116.84	\$0.00	(\$116.84)	\$0.00	(\$116.84)
Total CLUBHOUSE/KITCHEN ACTIVITY	\$126.84	\$0.00	(\$126.84)	\$126.84	\$0.00	(\$126.84)	\$0.00	(\$126.84)
EMPLOYEE EXPENSES								
5960 - Wages	\$15,882.95	\$16,276.00	\$393.05	\$62,988.32	\$65,104.00	\$2,115.68	\$195,312.00	\$132,323.68
5970 - Employee Benefits	\$795.64	\$1,069.00	\$273.36	\$3,308.54	\$4,276.00	\$967.46	\$12,828.00	\$9,519.46
5975 - Payroll Taxes	\$1,343.49	\$1,791.33	\$447.84	\$5,901.38	\$7,165.32	\$1,263.94	\$21,496.00	\$15,594.62
5980 - Workman's Compensation	\$265.17	\$272.00	\$6.83	\$1,046.63	\$1,088.00	\$41.37	\$3,264.00	\$2,217.37
5990 - Payroll Processing Fee	\$1,344.70	\$1,087.67	(\$257.03)	\$5,383.61	\$4,350.68	(\$1,032.93)	\$13,052.00	\$7,668.39
Total EMPLOYEE EXPENSES	\$19,631.95	\$20,496.00	\$864.05	\$78,628.48	\$81,984.00	\$3,355.52	\$245,952.00	\$167,323.52
COMMON AREA								
6400 - Pest Control	\$175.00	\$208.33	\$33.33	\$700.00	\$833.32	\$133.32	\$2,500.00	\$1,800.00
6510 - Repairs & Maintenance: Common Area	\$1,033.91	\$1,000.00	(\$33.91)	\$5,636.56	\$4,000.00	(\$1,636.56)	\$12,000.00	\$6,363.44
6515 - Repairs & Maintenance: Kitchen	\$0.00	\$166.67	\$166.67	\$1,195.45	\$666.68	(\$528.77)	\$2,000.00	\$804.55
6526 - Repairs & Maintenance: Security	\$0.00	\$83.33	\$83.33	\$460.00	\$333.32	(\$126.68)	\$1,000.00	\$540.00
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00	\$1,000.00

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
6590 - Repairs & Maintenance: Pool	\$939.66	\$625.00	(\$314.66)	\$3,194.90	\$2,500.00	(\$694.90)	\$7,500.00	\$4,305.10
6670 - Small Equipment	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00	\$1,000.00
6680 - Supplies & Fuel	\$805.81	\$833.33	\$27.52	\$3,382.49	\$3,333.32	(\$49.17)	\$10,000.00	\$6,617.51
Total COMMON AREA	\$2,954.38	\$3,083.32	\$128.94	\$14,569.40	\$12,333.28	(\$2,236.12)	\$37,000.00	\$22,430.60
UTILITIES								
7100 - Electricity	\$2,291.89	\$2,291.67	(\$0.22)	\$8,386.18	\$9,166.68	\$780.50	\$27,500.00	\$19,113.82
7300 - Natural Gas	\$3,698.76	\$2,083.33	(\$1,615.43)	\$17,695.58	\$8,333.32	(\$9,362.26)	\$25,000.00	\$7,304.42
7500 - Telephone	\$92.36	\$125.00	\$32.64	\$372.56	\$500.00	\$127.44	\$1,500.00	\$1,127.44
7550 - Trash/Sanitation	\$340.30	\$416.67	\$76.37	\$1,361.20	\$1,666.68	\$305.48	\$5,000.00	\$3,638.80
7900 - Water/Sewer	\$2,367.72	\$833.33	(\$1,534.39)	\$6,227.16	\$3,333.32	(\$2,893.84)	\$10,000.00	\$3,772.84
Total UTILITIES	\$8,791.03	\$5,750.00	(\$3,041.03)	\$34,042.68	\$23,000.00	(\$11,042.68)	\$69,000.00	\$34,957.32
TAXES/OTHER EXPENSES								
8250 - Contingency/New Projects	\$0.00	\$833.33	\$833.33	\$711.59	\$3,333.32	\$2,621.73	\$10,000.00	\$9,288.41
8300 - Depreciation	\$5,000.00	\$5,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00	\$40,000.00
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$1,350.00	\$2,500.00	\$1,150.00	\$2,500.00	\$1,150.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00	\$2,000.00
Total TAXES/OTHER EXPENSES	\$5,000.00	\$6,000.00	\$1,000.00	\$22,061.59	\$26,500.00	\$4,438.41	\$74,500.00	\$52,438.41
Total Expense	\$49,791.51	\$50,718.13	\$926.62	\$218,952.93	\$212,072.52	(\$6,880.41)	\$610,168.00	\$391,215.07
Operating Net Income	\$11,537.22	\$4,485.03	\$7,052.19	(\$132,372.85)	(\$141,259.88)	\$8,887.03	(\$97,730.00)	\$34,642.85

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Reserve
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$291.35	\$0.00	\$291.35	\$1,364.90	\$0.00	\$1,364.90	\$0.00	(\$1,364.90)
<u>Total OTHER INCOME</u>	\$291.35	\$0.00	\$291.35	\$1,364.90	\$0.00	\$1,364.90	\$0.00	(\$1,364.90)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
Total Reserve Income	\$291.35	\$0.00	\$291.35	\$121,364.90	\$120,000.00	\$1,364.90	\$120,000.00	(\$1,364.90)
Reserve Expense								
<u>COMMON AREA</u>								
9690 - Truck Repaid - Reserves	\$0.00	\$0.00	\$0.00	\$2,101.18	\$0.00	(\$2,101.18)	\$0.00	(\$2,101.18)
9710 - Stage Curtains	\$0.00	\$0.00	\$0.00	\$1,874.00	\$0.00	(\$1,874.00)	\$0.00	(\$1,874.00)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$3,975.18	\$0.00	(\$3,975.18)	\$0.00	(\$3,975.18)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$3,975.18	\$0.00	(\$3,975.18)	\$0.00	(\$3,975.18)
Reserve Net Income	\$291.35	\$0.00	\$291.35	\$117,389.72	\$120,000.00	(\$2,610.28)	\$120,000.00	\$2,610.28

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
4620 - Common Area Use Fee	\$50.00	\$0.00	\$50.00	\$700.00	\$0.00	\$700.00	\$0.00	(\$700.00)
4622 - Christmas Bazaar	\$20.00	\$0.00	\$20.00	\$100.00	\$0.00	\$100.00	\$1,000.00	\$900.00
4623 - Daily/Saturday Coffee	\$228.12	\$208.33	\$19.79	\$1,374.48	\$833.32	\$541.16	\$2,500.00	\$1,125.52
4624 - Band/Dances/Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$2,800.00	\$2,800.00
4626 - Ice Cream Socials	\$0.00	\$0.00	\$0.00	\$174.00	\$1,500.00	(\$1,326.00)	\$1,500.00	\$1,326.00
4630 - White Elephant	\$0.00	\$0.00	\$0.00	\$5,051.24	\$0.00	\$5,051.24	\$0.00	(\$5,051.24)
4632 - Kitchen Activities	\$795.00	\$3,143.00	(\$2,348.00)	\$11,730.00	\$12,572.00	(\$842.00)	\$22,000.00	\$10,270.00
4665 - Variety Show	\$807.00	\$0.00	\$807.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00	(\$1,367.00)
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$1,900.12	\$3,351.33	(\$1,451.21)	\$20,496.72	\$16,405.32	\$4,091.40	\$29,800.00	\$9,303.28
<u>RV STORAGE</u>								
4170 - RV Storage Rental	(\$550.00)	\$4,583.33	(\$5,133.33)	(\$2,572.00)	\$18,333.32	(\$20,905.32)	\$55,000.00	\$57,572.00
<u>Total RV STORAGE</u>	(\$550.00)	\$4,583.33	(\$5,133.33)	(\$2,572.00)	\$18,333.32	(\$20,905.32)	\$55,000.00	\$57,572.00
<u>BINGO</u>								
4635 - Bingo - Proceeds	\$955.00	\$1,833.33	(\$878.33)	\$2,750.00	\$7,333.32	(\$4,583.32)	\$22,000.00	\$19,250.00
<u>Total BINGO</u>	\$955.00	\$1,833.33	(\$878.33)	\$2,750.00	\$7,333.32	(\$4,583.32)	\$22,000.00	\$19,250.00
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$75.00	\$58.33	\$16.67	\$245.75	\$233.32	\$12.43	\$700.00	\$454.25
4830 - Water Machine	\$250.50	\$83.33	\$167.17	\$722.00	\$333.32	\$388.68	\$1,000.00	\$278.00
4840 - Pop Machine	\$0.00	\$83.33	(\$83.33)	\$0.00	\$333.32	(\$333.32)	\$1,000.00	\$1,000.00
<u>Total VENDING MACHINE</u>	\$325.50	\$224.99	\$100.51	\$967.75	\$899.96	\$67.79	\$2,700.00	\$1,732.25
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.65	\$0.00	\$1.65	\$6.59	\$0.00	\$6.59	\$0.00	(\$6.59)
4950 - Donations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
<u>Total OTHER INCOME</u>	\$1.65	\$0.00	\$1.65	\$106.59	\$0.00	\$106.59	\$0.00	(\$106.59)
Total Income	\$2,632.27	\$9,992.98	(\$7,360.71)	\$21,749.06	\$42,971.92	(\$21,222.86)	\$109,500.00	\$87,750.94

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5610 - Holiday Decorations	\$76.43	\$41.67	(\$34.76)	\$259.85	\$166.68	(\$93.17)	\$500.00	\$240.15
5622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
5623 - Daily/Saturday Coffee	\$77.26	\$166.67	\$89.41	\$383.54	\$666.68	\$283.14	\$2,000.00	\$1,616.46
5624 - Dances	\$150.00	\$0.00	(\$150.00)	\$150.00	\$1,500.00	\$1,350.00	\$2,800.00	\$2,650.00
5626 - Ice Cream Social	\$0.00	\$0.00	\$0.00	\$47.50	\$1,500.00	\$1,452.50	\$1,500.00	\$1,452.50
5632 - Kitchen Activities	\$720.70	\$2,149.00	\$1,428.30	\$12,707.93	\$8,596.00	(\$4,111.93)	\$15,040.00	\$2,332.07
5634 - Other Kitchen Expense	\$0.00	\$100.00	\$100.00	\$82.78	\$400.00	\$317.22	\$1,200.00	\$1,117.22
5639 - Kitchen/Clubhouse TPT Tax	\$0.00	\$83.33	\$83.33	\$1,005.02	\$333.32	(\$671.70)	\$1,000.00	(\$5.02)
5645 - General Activity Supplies	\$0.00	\$100.00	\$100.00	\$318.60	\$400.00	\$81.40	\$1,200.00	\$881.40
5660 - Celebrate FGMHA Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Total CLUBHOUSE/KITCHEN ACTIVITY	\$1,024.39	\$2,640.67	\$1,616.28	\$14,955.22	\$13,562.68	(\$1,392.54)	\$27,340.00	\$12,384.78
<u>RV STORAGE</u>								
5405 - Insurance - RV Storage	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$2,000.00
6595 - Repairs & Maintenance: RV Storage	\$416.50	\$166.67	(\$249.83)	\$416.50	\$666.68	\$250.18	\$2,000.00	\$1,583.50
6950 - RV Storage Land Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
6955 - RV TPT Tax	\$0.00	\$25.00	\$25.00	\$80.50	\$100.00	\$19.50	\$300.00	\$219.50
7105 - Electricity - DLT SRV Storage	\$343.75	\$350.00	\$6.25	\$1,375.00	\$1,400.00	\$25.00	\$4,200.00	\$2,825.00
7106 - Electricity - RV Storage	\$20.60	\$25.00	\$4.40	\$82.36	\$100.00	\$17.64	\$300.00	\$217.64
Total RV STORAGE	\$1,030.85	\$816.67	(\$214.18)	\$2,954.36	\$3,266.68	\$312.32	\$24,800.00	\$21,845.64
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$0.00	\$79.17	\$79.17	\$1,602.46	\$316.68	(\$1,285.78)	\$950.00	(\$652.46)
5535 - Bingo - Prizes	\$819.00	\$1,583.33	\$764.33	\$2,509.22	\$6,333.32	\$3,824.10	\$19,000.00	\$16,490.78
8830 - Bingo TPT Tax	\$0.00	\$4.17	\$4.17	\$0.00	\$16.68	\$16.68	\$50.00	\$50.00
Total BINGO	\$819.00	\$1,666.67	\$847.67	\$4,111.68	\$6,666.68	\$2,555.00	\$20,000.00	\$15,888.32
<u>VENDING MACHINE</u>								
5915 - Ice Chest	\$50.00	\$33.33	(\$16.67)	\$261.30	\$133.32	(\$127.98)	\$400.00	\$138.70
Total VENDING MACHINE	\$50.00	\$33.33	(\$16.67)	\$261.30	\$133.32	(\$127.98)	\$400.00	\$138.70

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>EMPLOYEE EXPENSES</u>								
5963 - Wages - Kitchen Staff	\$0.00	\$957.00	\$957.00	\$0.00	\$3,828.00	\$3,828.00	\$6,700.00	\$6,700.00
5964 - Wages - Activities	\$728.01	\$920.83	\$192.82	\$2,860.49	\$3,683.32	\$822.83	\$11,050.00	\$8,189.51
5965 - Wages - RV Lot Management	\$794.75	\$920.83	\$126.08	\$2,971.21	\$3,683.32	\$712.11	\$11,050.00	\$8,078.79
5970 - Employee Benefits	\$7.04	\$250.00	\$242.96	\$12.14	\$1,000.00	\$987.86	\$3,000.00	\$2,987.86
5975 - Payroll Taxes	\$134.14	\$180.00	\$45.86	\$574.95	\$720.00	\$145.05	\$2,160.00	\$1,585.05
5980 - Workman's Compensation	\$30.15	\$83.33	\$53.18	\$154.84	\$333.32	\$178.48	\$1,000.00	\$845.16
5990 - Payroll Processing Fee	\$84.71	\$166.67	\$81.96	\$328.69	\$666.68	\$337.99	\$2,000.00	\$1,671.31
Total EMPLOYEE EXPENSES	\$1,778.80	\$3,478.66	\$1,699.86	\$6,902.32	\$13,914.64	\$7,012.32	\$36,960.00	\$30,057.68
Total Expense	\$4,703.04	\$8,636.00	\$3,932.96	\$29,184.88	\$37,544.00	\$8,359.12	\$109,500.00	\$80,315.12
RV/Kitchen Activities Net Income	(\$2,070.77)	\$1,356.98	(\$3,427.75)	(\$7,435.82)	\$5,427.92	(\$12,863.74)	\$0.00	\$7,435.82

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Capital Improvement
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022			1/1/2022 - 4/30/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4200 - Impact Fee	\$9,087.00	\$0.00	\$9,087.00	\$9,087.00	\$0.00	\$9,087.00	\$0.00	(\$9,087.00)
4610 - Interest Income - Reserve	\$7.65	\$0.00	\$7.65	\$15.88	\$0.00	\$15.88	\$0.00	(\$15.88)
Total OTHER INCOME	\$9,094.65	\$0.00	\$9,094.65	\$9,102.88	\$0.00	\$9,102.88	\$0.00	(\$9,102.88)
<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
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Total Reserve Income	\$9,094.65	\$0.00	\$9,094.65	\$39,102.88	\$30,000.00	\$9,102.88	\$30,000.00	(\$9,102.88)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2022 - 4/30/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
Income					
<u>OWNER INCOME</u>					
4100 - Homeowner Assessments	\$49,084.42	\$49,084.92	\$52,224.42	\$49,084.92	\$199,478.68
4110 - Unit F - Assessments	\$3,743.25	\$3,743.25	\$3,743.25	\$3,743.25	\$14,973.00
4310 - Assessment Interest	\$0.00	\$0.00	\$293.74	\$0.00	\$293.74
4330 - Late Fees	\$0.00	(\$46.00)	\$4,531.00	\$3,135.55	\$7,620.55
4340 - Unit F - Late Fees	\$427.80	\$527.80	\$427.80	\$427.80	\$1,811.20
4350 - Lien/Collection Fees	\$45.00	\$0.00	\$24.00	\$130.00	\$199.00
4420 - HOA Transfer Fees	\$1,600.00	\$300.00	\$1,500.00	\$2,500.00	\$5,900.00
4800 - Violation Fines	(\$825.00)	\$350.00	\$75.00	\$750.00	\$350.00
<u>Total OWNER INCOME</u>	<u>\$54,075.47</u>	<u>\$53,959.97</u>	<u>\$62,819.21</u>	<u>\$59,771.52</u>	<u>\$230,626.17</u>
<u>BUSINESS OFFICE ACTIVITY</u>					
4560 - Key Card & Badges & Lanyards	\$181.50	\$183.50	\$231.00	\$245.00	\$841.00
4565 - Newsletter Advertising/Commissions	\$575.00	\$1,435.00	\$800.00	\$1,085.00	\$3,895.00
4570 - Fax & Printing Fee Income	\$183.05	\$150.05	\$83.75	\$175.90	\$592.75
<u>Total BUSINESS OFFICE ACTIVITY</u>	<u>\$939.55</u>	<u>\$1,768.55</u>	<u>\$1,114.75</u>	<u>\$1,505.90</u>	<u>\$5,328.75</u>
<u>OTHER INCOME</u>					
4600 - Interest Income	\$6.24	\$17.61	\$550.00	\$51.31	\$625.16
<u>Total OTHER INCOME</u>	<u>\$6.24</u>	<u>\$17.61</u>	<u>\$550.00</u>	<u>\$51.31</u>	<u>\$625.16</u>
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - Transfer to Reserves	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$0.00</u>	<u>(\$150,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$150,000.00)</u>
 <i>Total Income</i>	 \$55,021.26	 (\$94,253.87)	 \$64,483.96	 \$61,328.73	 \$86,580.08
Expense					
<u>ADMINISTRATIVE</u>					
5100 - Accounting/Tax Prep Fees	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00
5200 - Bad Debt	\$83.33	\$83.33	\$83.33	\$0.00	\$249.99
5205 - Bad Debt - Unit F	\$4,171.05	\$4,171.05	\$4,171.05	\$4,171.05	\$16,684.20
5400 - Insurance	\$3,186.42	\$3,186.42	\$3,186.42	\$3,186.42	\$12,745.68
5425 - Annual Meeting/Election					

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2022 - 4/30/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
Expense	\$2,177.89	\$31.66	\$2,650.32	\$0.00	\$4,859.87
5450 - Key Cards & Badges & Lanyards	\$239.39	\$173.48	\$88.45	\$342.63	\$843.95
5500 - Legal Fees	\$0.00	\$1,372.86	\$1,662.36	\$1,467.16	\$4,502.38
5520 - Licenses/Permits	\$384.00	\$0.00	\$225.00	\$65.86	\$674.86
5530 - Lien/Collection Costs	\$10.00	\$60.00	\$109.50	\$0.00	\$179.50
5600 - Management Fees	\$2,878.85	\$2,878.85	\$2,878.85	\$2,878.85	\$11,515.40
5601 - Supplemental Management Fees	\$87.34	\$6,790.43	\$26.69	\$145.38	\$7,049.84
5760 - HOAMCO and Volunteer Appreciation	\$87.12	\$50.20	\$284.37	\$0.00	\$421.69
5800 - Office Supplies	\$465.23	\$851.35	\$382.37	\$460.09	\$2,159.04
5810 - Postage	\$107.08	\$114.66	\$7.53	\$110.00	\$339.27
5825 - Information Technology/Website	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00
5835 - Copier Monthly Maint & Overage	\$0.00	\$867.50	\$0.00	\$0.00	\$867.50
5840 - Copier Lease Contract	\$1,317.67	\$0.00	\$703.23	\$334.87	\$2,355.77
5950 - Other Admin	\$2.50	\$0.00	(\$2.50)	\$0.00	\$0.00
<u>Total ADMINISTRATIVE</u>	<u>\$18,897.87</u>	<u>\$20,756.79</u>	<u>\$16,581.97</u>	<u>\$13,287.31</u>	<u>\$69,523.94</u>
 <u>CLUBHOUSE/KITCHEN ACTIVITY</u>					
5610 - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
5634 - Other Kitchen Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5645 - General Activity Supplies	\$0.00	\$0.00	\$0.00	\$116.84	\$116.84
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126.84</u>	<u>\$126.84</u>
 <u>BINGO</u>					
5525 - Bingo - Game Expenses	\$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>EMPLOYEE EXPENSES</u>					
5960 - Wages	\$15,535.54	\$16,510.07	\$15,059.76	\$15,882.95	\$62,988.32
5970 - Employee Benefits	\$802.68	\$801.05	\$909.17	\$795.64	\$3,308.54
5975 - Payroll Taxes	\$1,798.09	\$1,464.75	\$1,295.05	\$1,343.49	\$5,901.38
5980 - Workman's Compensation	\$252.87	\$282.73	\$245.86	\$265.17	\$1,046.63
5990 - Payroll Processing Fee	\$1,349.80	\$1,383.27	\$1,305.84	\$1,344.70	\$5,383.61
<u>Total EMPLOYEE EXPENSES</u>	<u>\$19,738.98</u>	<u>\$20,441.87</u>	<u>\$18,815.68</u>	<u>\$19,631.95</u>	<u>\$78,628.48</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2022 - 4/30/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
<u>COMMON AREA</u>					
6400 - Pest Control	\$175.00	\$175.00	\$175.00	\$175.00	\$700.00
6510 - Repairs & Maintenance: Common Area	\$928.22	\$146.16	\$3,528.27	\$1,033.91	\$5,636.56
6515 - Repairs & Maintenance: Kitchen	(\$290.57)	\$750.10	\$735.92	\$0.00	\$1,195.45
6526 - Repairs & Maintenance: Security	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
6590 - Repairs & Maintenance: Pool	\$473.70	\$724.87	\$1,056.67	\$939.66	\$3,194.90
6680 - Supplies & Fuel	\$497.76	\$937.71	\$1,141.21	\$805.81	\$3,382.49
<u>Total COMMON AREA</u>	\$1,784.11	\$2,733.84	\$7,097.07	\$2,954.38	\$14,569.40
<u>UTILITIES</u>					
7100 - Electricity	\$2,078.80	\$2,203.45	\$1,812.04	\$2,291.89	\$8,386.18
7300 - Natural Gas	\$4,229.30	\$4,649.87	\$5,117.65	\$3,698.76	\$17,695.58
7500 - Telephone	\$93.40	\$93.40	\$93.40	\$92.36	\$372.56
7550 - Trash/Sanitation	\$340.30	\$340.30	\$340.30	\$340.30	\$1,361.20
7900 - Water/Sewer	\$1,594.73	\$1,511.37	\$753.34	\$2,367.72	\$6,227.16
<u>Total UTILITIES</u>	\$8,336.53	\$8,798.39	\$8,116.73	\$8,791.03	\$34,042.68
<u>TAXES/OTHER EXPENSES</u>					
8250 - Contingency/New Projects	\$0.00	\$211.59	\$500.00	\$0.00	\$711.59
8300 - Depreciation	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
8600 - Reserve Study	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
<u>Total TAXES/OTHER EXPENSES</u>	\$5,000.00	\$5,211.59	\$6,850.00	\$5,000.00	\$22,061.59
 <i>Total Expense</i>	 \$53,757.49	 \$57,942.48	 \$57,461.45	 \$49,791.51	 \$218,952.93
 Operating Net Income	 \$1,263.77	 (\$152,196.35)	 \$7,022.51	 \$11,537.22	 (\$132,372.85)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Reserve

1/1/2022 - 4/30/2022

Reserve Income	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
<u>OTHER INCOME</u>					
4610 - Interest Income - Reserve	\$283.79	\$262.79	\$526.97	\$291.35	\$1,364.90
<u>Total OTHER INCOME</u>	\$283.79	\$262.79	\$526.97	\$291.35	\$1,364.90
<u>TRANSFER BETWEEN FUNDS</u>					
9000 - Transfer From Operating	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
<i>Total Reserve Income</i>	\$283.79	\$120,262.79	\$526.97	\$291.35	\$121,364.90
 Reserve Expense					
<u>COMMON AREA</u>					
9690 - Truck Repaid - Reserves	\$1,050.59	\$1,050.59	\$0.00	\$0.00	\$2,101.18
9710 - Stage Curtains	\$1,874.00	\$0.00	\$0.00	\$0.00	\$1,874.00
<u>Total COMMON AREA</u>	\$2,924.59	\$1,050.59	\$0.00	\$0.00	\$3,975.18
<i>Total Reserve Expense</i>	\$2,924.59	\$1,050.59	\$0.00	\$0.00	\$3,975.18
 Reserve Net Income	 (\$2,640.80)	 \$119,212.20	 \$526.97	 \$291.35	 \$117,389.72

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2022 - 4/30/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
Income					
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>					
4620 - Common Area Use Fee	\$250.00	\$200.00	\$200.00	\$50.00	\$700.00
4622 - Christmas Bazaar	\$80.00	\$0.00	\$0.00	\$20.00	\$100.00
4623 - Daily/Saturday Coffee	\$797.61	\$253.82	\$94.93	\$228.12	\$1,374.48
4626 - Ice Cream Socials	\$5.00	\$169.00	\$0.00	\$0.00	\$174.00
4630 - White Elephant	\$5,048.24	\$3.00	\$0.00	\$0.00	\$5,051.24
4632 - Kitchen Activities	\$3,813.00	\$4,846.00	\$2,276.00	\$795.00	\$11,730.00
4665 - Variety Show	\$0.00	\$10.00	\$550.00	\$807.00	\$1,367.00
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$9,993.85	\$5,481.82	\$3,120.93	\$1,900.12	\$20,496.72
<u>RV STORAGE</u>					
4170 - RV Storage Rental	\$0.00	(\$250.00)	(\$1,772.00)	(\$550.00)	(\$2,572.00)
<u>Total RV STORAGE</u>	\$0.00	(\$250.00)	(\$1,772.00)	(\$550.00)	(\$2,572.00)
<u>BINGO</u>					
4635 - Bingo - Proceeds	\$315.00	\$648.00	\$832.00	\$955.00	\$2,750.00
<u>Total BINGO</u>	\$315.00	\$648.00	\$832.00	\$955.00	\$2,750.00
<u>VENDING MACHINE</u>					
4810 - Ice Machine	\$46.50	\$97.25	\$27.00	\$75.00	\$245.75
4830 - Water Machine	\$471.50	\$0.00	\$0.00	\$250.50	\$722.00
<u>Total VENDING MACHINE</u>	\$518.00	\$97.25	\$27.00	\$325.50	\$967.75
<u>OTHER INCOME</u>					
4600 - Interest Income	\$1.70	\$1.54	\$1.70	\$1.65	\$6.59
4950 - Donations	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
<u>Total OTHER INCOME</u>	\$101.70	\$1.54	\$1.70	\$1.65	\$106.59
<i>Total Income</i>	\$10,928.55	\$5,978.61	\$2,209.63	\$2,632.27	\$21,749.06
Expense					
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>					
5610 - Holiday Decorations	\$0.00	\$0.00	\$183.42	\$76.43	\$259.85
5623 - Daily/Saturday Coffee	\$0.00	\$72.49	\$233.79	\$77.26	\$383.54

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2022 - 4/30/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
5624 - Dances	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
5626 - Ice Cream Social	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
5632 - Kitchen Activities	\$5,724.15	\$3,354.28	\$2,908.80	\$720.70	\$12,707.93
5634 - Other Kitchen Expense	\$0.17	\$42.72	\$39.89	\$0.00	\$82.78
5639 - Kitchen/Clubhouse TPT Tax	\$0.00	\$0.00	\$1,005.02	\$0.00	\$1,005.02
5645 - General Activity Supplies	\$58.41	\$0.00	\$260.19	\$0.00	\$318.60
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$5,782.73	\$3,469.49	\$4,678.61	\$1,024.39	\$14,955.22
 <u>RV STORAGE</u>					
5405 - Insurance - RV Storage	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$0.00	\$0.00	\$416.50	\$416.50
6955 - RV TPT Tax	\$0.00	\$0.00	\$80.50	\$0.00	\$80.50
7105 - Electricity - DLT SRV Storage	\$343.75	\$343.75	\$343.75	\$343.75	\$1,375.00
7106 - Electricity - RV Storage	\$20.56	\$20.63	\$20.57	\$20.60	\$82.36
<u>Total RV STORAGE</u>	\$614.31	\$614.38	\$694.82	\$1,030.85	\$2,954.36
 <u>BINGO</u>					
5525 - Bingo - Game Expenses	\$0.00	\$1,457.46	\$145.00	\$0.00	\$1,602.46
5535 - Bingo - Prizes	\$275.00	\$690.22	\$725.00	\$819.00	\$2,509.22
5545 - Bingo - Expenses Other	\$173.22	(\$173.22)	\$0.00	\$0.00	\$0.00
<u>Total BINGO</u>	\$448.22	\$1,974.46	\$870.00	\$819.00	\$4,111.68
 <u>VENDING MACHINE</u>					
5915 - Ice Chest	\$102.00	\$34.00	\$75.30	\$50.00	\$261.30
<u>Total VENDING MACHINE</u>	\$102.00	\$34.00	\$75.30	\$50.00	\$261.30
 <u>EMPLOYEE EXPENSES</u>					
5963 - Wages - Kitchen Staff	\$782.52	(\$782.52)	\$0.00	\$0.00	\$0.00
5964 - Wages - Activities	\$0.00	\$1,446.84	\$685.64	\$728.01	\$2,860.49
5965 - Wages - RV Lot Management	\$782.53	\$680.81	\$713.12	\$794.75	\$2,971.21
5970 - Employee Benefits	\$0.00	\$1.63	\$3.47	\$7.04	\$12.14
5975 - Payroll Taxes	\$185.24	\$125.40	\$130.17	\$134.14	\$574.95
5980 - Workman's Compensation	\$48.36	\$41.57	\$34.76	\$30.15	\$154.84
5990 - Payroll Processing Fee	\$89.93	\$75.70	\$78.35	\$84.71	\$328.69
<u>Total EMPLOYEE EXPENSES</u>	\$1,888.58	\$1,589.43	\$1,645.51	\$1,778.80	\$6,902.32

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2022 - 4/30/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
<i>Total Expense</i>	\$8,835.84	\$7,681.76	\$7,964.24	\$4,703.04	\$29,184.88
<i>Operating Net Income</i>	\$2,092.71	(\$1,703.15)	(\$5,754.61)	(\$2,070.77)	(\$7,435.82)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Capital Improvement

1/1/2022 - 4/30/2022

Reserve Income	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
<u>OTHER INCOME</u>					
4200 - Impact Fee	\$0.00	\$0.00	\$0.00	\$9,087.00	\$9,087.00
4610 - Interest Income - Reserve	\$2.72	\$2.46	\$3.05	\$7.65	\$15.88
<u>Total OTHER INCOME</u>	\$2.72	\$2.46	\$3.05	\$9,094.65	\$9,102.88
<u>TRANSFER BETWEEN FUNDS</u>					
9000 - Transfer From Operating	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<i>Total Reserve Income</i>	\$2.72	\$30,002.46	\$3.05	\$9,094.65	\$39,102.88
Reserve Expense					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Net Income</u>	\$2.72	\$30,002.46	\$3.05	\$9,094.65	\$39,102.88