

Florence Gardens Mobile Home Association

Financial Statement Period Ending: July 31, 2022



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

3205 Lakeside Village
Prescott, AZ 86301
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www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

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FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
7/31/2022

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Assets					
OPERATING CASH					
1007 - NBA General Fund #8645	\$6,275.88		\$10,744.83		\$17,020.71
1008 - NBA Debit Card Activities #4715	\$3,186.47		\$1,038.07		\$4,224.54
1009 - NBA Bingo Fund #6615			\$6,455.86		\$6,455.86
1010 - Alliance Operating Checking - 3066	\$29,625.71		\$21,144.97		\$50,770.68
1011 - Alliance Insurance Deductible Fund-210	\$15,040.37				\$15,040.37
1012 - Alliance Legal Fees Fund MM-760			\$20,051.33		\$20,051.33
1014 - CIT Operating CD-683(3/12/23).80%	\$252,516.68				\$252,516.68
1015 - Alliance Operating ICS-488	\$245,452.50				\$245,452.50
1091 - Change Fund - Office	\$200.00				\$200.00
1092 - Change Fund - Activities			\$800.00		\$800.00
1093 - Change Fund - Bingo			\$50.00		\$50.00
Total OPERATING CASH	<u>\$552,297.61</u>	<u>\$0.00</u>	<u>\$60,285.06</u>		<u>\$612,582.67</u>
RESERVE CASH					
1050 - Alliance Reserve MM-9838		\$21,242.05			\$21,242.05
1051 - Alliance Res CDARS-486(6/5/25).65%		\$108,547.59			\$108,547.59
1052 - Alliance Res CDARS-404 (6/8/23) 0.45%		\$52,900.97			\$52,900.97
1054 - Metro Reserve CD-987(3/4/23).60%		\$153,562.87			\$153,562.87
1055 - Alliance Reserve ICS-087		\$200,368.44			\$200,368.44
1056 - Alliance Capital Imprv MM-674		\$12.25		\$83,466.70	\$83,478.95
Total RESERVE CASH	<u>\$0.00</u>	<u>\$536,634.17</u>	<u>\$0.00</u>	<u>\$83,466.70</u>	<u>\$620,100.87</u>
ACCOUNTS RECEIVABLE					
1200 - A/R Assessments	\$14,394.10				\$14,394.10
1230 - A/R Violation Fines	\$15,422.81				\$15,422.81

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
7/31/2022

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
1240 - A/R Late Fees/Interest	\$6,288.76				\$6,288.76
1250 - A/R Collection Fees	\$4,302.00				\$4,302.00
1275 - A/R RV Storage Rental			\$550.00		\$550.00
1280 - A/R Other	\$542.00			\$966.00	\$1,508.00
1281 - Allowance for Doubtful Accts	(\$23,100.31)				(\$23,100.31)
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	(\$280,793.97)				(\$280,793.97)
Total ACCOUNTS RECEIVABLE	<u>\$31,432.01</u>		<u>\$550.00</u>	<u>\$966.00</u>	<u>\$32,948.01</u>
OTHER ASSETS					
1600 - Prepaid Expense			\$100.00		\$100.00
1610 - Prepaid Insurance	\$14,654.80		\$999.96		\$15,654.76
Total OTHER ASSETS	<u>\$14,654.80</u>	<u>\$0.00</u>	<u>\$1,099.96</u>		<u>\$15,754.76</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	(\$1,099,487.94)				(\$1,099,487.94)
Total FIXED ASSETS	<u>\$709,585.76</u>	<u>\$0.00</u>			<u>\$709,585.76</u>
Assets Total	<u>\$1,307,970.18</u>	<u>\$536,634.17</u>	<u>\$61,935.02</u>	<u>\$84,432.70</u>	<u>\$1,990,972.07</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
7/31/2022

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Liabilities & Equity					
	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
LIABILITIES					
2100 - Prepaid Owner Assessments	\$4,638.20				\$4,638.20
2150 - Deferred Assessments	\$245,424.56				\$245,424.56
2155 - Deferred Assessments - Unit F	\$13,582.65				\$13,582.65
2200 - Accounts Payable	\$764.14		\$100.00		\$864.14
2250 - Accrued Expenses	\$350.00				\$350.00
2500 - Transfer Fees Payable	\$800.00				\$800.00
2703 - Cleaning Deposit Payable			\$650.00		\$650.00
2705 - RV Remote Deposits Payable			\$8,575.00		\$8,575.00
2710 - Sales Tax Payable			\$60.50		\$60.50
Total LIABILITIES	<u>\$265,559.55</u>	<u>\$0.00</u>	<u>\$9,385.50</u>		<u>\$274,945.05</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>(\$91,729.08)</u>	<u>\$87,372.76</u>	<u>(\$10,431.66)</u>	<u>\$52,403.55</u>	<u>\$37,615.57</u>
Liabilities and Equity Total	<u>\$1,307,970.18</u>	<u>\$536,634.17</u>	<u>\$61,935.02</u>	<u>\$84,432.70</u>	<u>\$1,990,972.07</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			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	\$350,114.44	\$343,594.44	\$6,520.00	\$589,019.00	\$238,904.56
4110 - Unit F - Assessments	\$3,743.25	\$3,743.25	\$0.00	\$26,202.75	\$26,202.75	\$0.00	\$44,919.00	\$18,716.25
4310 - Assessment Interest	\$0.00	\$0.00	\$0.00	\$293.74	\$0.00	\$293.74	\$0.00	(\$293.74)
4330 - Late Fees	\$0.00	\$208.33	(\$208.33)	\$7,426.75	\$1,458.31	\$5,968.44	\$2,500.00	(\$4,926.75)
4340 - Unit F - Late Fees	\$427.80	\$0.00	\$427.80	\$3,094.60	\$0.00	\$3,094.60	\$0.00	(\$3,094.60)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$5,854.00	\$0.00	\$5,854.00	\$0.00	(\$5,854.00)
4420 - HOA Transfer Fees	\$1,000.00	\$1,041.67	(\$41.67)	\$8,900.00	\$7,291.69	\$1,608.31	\$12,500.00	\$3,600.00
4800 - Violation Fines	\$575.00	\$208.33	\$366.67	\$1,250.00	\$1,458.31	(\$208.31)	\$2,500.00	\$1,250.00
<u>Total OWNER INCOME</u>	\$54,830.97	\$54,286.50	\$544.47	\$403,136.28	\$380,005.50	\$23,130.78	\$651,438.00	\$248,301.72
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$94.50	\$208.33	(\$113.83)	\$1,181.50	\$1,458.31	(\$276.81)	\$2,500.00	\$1,318.50
4565 - Newsletter Advertising/Commissions	\$160.00	\$500.00	(\$340.00)	\$4,365.00	\$3,500.00	\$865.00	\$6,000.00	\$1,635.00
4570 - Fax & Printing Fee Income	\$98.95	\$83.33	\$15.62	\$947.99	\$583.31	\$364.68	\$1,000.00	\$52.01
<u>Total BUSINESS OFFICE ACTIVITY</u>	\$353.45	\$791.66	(\$438.21)	\$6,494.49	\$5,541.62	\$952.87	\$9,500.00	\$3,005.51
<u>OTHER INCOME</u>								
4600 - Interest Income	\$56.50	\$125.00	(\$68.50)	\$1,292.93	\$875.00	\$417.93	\$1,500.00	\$207.07
<u>Total OTHER INCOME</u>	\$56.50	\$125.00	(\$68.50)	\$1,292.93	\$875.00	\$417.93	\$1,500.00	\$207.07
<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
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00
Total Income	\$55,240.92	\$55,203.16	\$37.76	\$260,923.70	\$236,422.12	\$24,501.58	\$512,438.00	\$251,514.30
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$7,125.00	\$8,000.00	\$875.00	\$8,000.00	\$875.00

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5200 - Bad Debt	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$0.00	\$1,000.00	\$416.69
5205 - Bad Debt - Unit F	\$4,171.05	\$3,743.25	(\$427.80)	\$29,197.35	\$26,202.75	(\$2,994.60)	\$44,919.00	\$15,721.65
5400 - Insurance	\$3,186.42	\$3,125.00	(\$61.42)	\$22,304.94	\$21,875.00	(\$429.94)	\$37,500.00	\$15,195.06
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	\$70.81	\$208.33	\$137.52	\$1,216.99	\$1,458.31	\$241.32	\$2,500.00	\$1,283.01
5500 - Legal Fees	\$723.85	\$2,083.33	\$1,359.48	\$6,183.92	\$14,583.31	\$8,399.39	\$25,000.00	\$18,816.08
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$782.66	\$500.00	(\$282.66)	\$850.00	\$67.34
5530 - Lien/Collection Costs	\$60.00	\$83.33	\$23.33	\$3,814.50	\$583.31	(\$3,231.19)	\$1,000.00	(\$2,814.50)
5600 - Management Fees	\$2,878.85	\$2,878.92	\$0.07	\$20,151.95	\$20,152.44	\$0.49	\$34,547.00	\$14,395.05
5601 - Supplemental Management Fees	\$107.62	\$833.33	\$725.71	\$7,302.26	\$5,833.31	(\$1,468.95)	\$10,000.00	\$2,697.74
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	\$455.24	\$458.33	\$3.09	\$3,201.94	\$3,208.31	\$6.37	\$5,500.00	\$2,298.06
5810 - Postage	\$0.00	\$125.00	\$125.00	\$604.92	\$875.00	\$270.08	\$1,500.00	\$895.08
5825 - Information Technology/Website	\$125.00	\$183.33	\$58.33	\$875.00	\$1,283.31	\$408.31	\$2,200.00	\$1,325.00
5835 - Copier Monthly Maint & Overage	\$0.00	\$333.33	\$333.33	\$1,373.25	\$2,333.31	\$960.06	\$4,000.00	\$2,626.75
5840 - Copier Lease Contract	\$333.33	\$0.00	(\$333.33)	\$3,355.76	\$0.00	(\$3,355.76)	\$0.00	(\$3,355.76)
5950 - Other Admin	\$0.00	\$0.00	\$0.00	(\$45.97)	\$0.00	\$45.97	\$0.00	\$45.97
<u>Total ADMINISTRATIVE</u>	\$12,195.50	\$14,138.81	\$1,943.31	\$113,309.34	\$110,671.67	(\$2,637.67)	\$183,716.00	\$70,406.66
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5624 - Dances	\$150.00	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
5632 - Kitchen Activities	\$70.56	\$0.00	(\$70.56)	\$70.56	\$0.00	(\$70.56)	\$0.00	(\$70.56)
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$220.56	\$0.00	(\$220.56)	\$220.56	\$0.00	(\$220.56)	\$0.00	(\$220.56)
<u>EMPLOYEE EXPENSES</u>								
5960 - Wages	\$12,155.50	\$16,276.00	\$4,120.50	\$103,963.16	\$113,932.00	\$9,968.84	\$195,312.00	\$91,348.84
5970 - Employee Benefits	\$498.04	\$1,069.00	\$570.96	\$5,408.71	\$7,483.00	\$2,074.29	\$12,828.00	\$7,419.29
5975 - Payroll Taxes	\$1,039.58	\$1,791.33	\$751.75	\$9,363.62	\$12,539.31	\$3,175.69	\$21,496.00	\$12,132.38
5980 - Workman's Compensation	\$117.02	\$272.00	\$154.98	\$1,613.88	\$1,904.00	\$290.12	\$3,264.00	\$1,650.12
5990 - Payroll Processing Fee	\$1,120.85	\$1,087.67	(\$33.18)	\$9,029.86	\$7,613.69	(\$1,416.17)	\$13,052.00	\$4,022.14
<u>Total EMPLOYEE EXPENSES</u>	\$14,930.99	\$20,496.00	\$5,565.01	\$129,379.23	\$143,472.00	\$14,092.77	\$245,952.00	\$116,572.77

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
COMMON AREA								
6400 - Pest Control	\$175.00	\$208.33	\$33.33	\$1,225.00	\$1,458.31	\$233.31	\$2,500.00	\$1,275.00
6510 - Repairs & Maintenance: Common Area	\$577.97	\$1,000.00	\$422.03	\$6,676.81	\$7,000.00	\$323.19	\$12,000.00	\$5,323.19
6515 - Repairs & Maintenance: Kitchen	\$0.00	\$166.67	\$166.67	\$1,365.45	\$1,166.69	(\$198.76)	\$2,000.00	\$634.55
6526 - Repairs & Maintenance: Security	\$0.00	\$83.33	\$83.33	\$460.00	\$583.31	\$123.31	\$1,000.00	\$540.00
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$12.99	\$83.33	\$70.34	\$12.99	\$583.31	\$570.32	\$1,000.00	\$987.01
6590 - Repairs & Maintenance: Pool	\$678.80	\$625.00	(\$53.80)	\$5,891.21	\$4,375.00	(\$1,516.21)	\$7,500.00	\$1,608.79
6670 - Small Equipment	\$434.78	\$83.33	(\$351.45)	\$505.42	\$583.31	\$77.89	\$1,000.00	\$494.58
6680 - Supplies & Fuel	\$427.99	\$833.33	\$405.34	\$5,150.49	\$5,833.31	\$682.82	\$10,000.00	\$4,849.51
Total COMMON AREA	\$2,307.53	\$3,083.32	\$775.79	\$21,287.37	\$21,583.24	\$295.87	\$37,000.00	\$15,712.63
UTILITIES								
7100 - Electricity	\$2,352.90	\$2,291.67	(\$61.23)	\$14,938.60	\$16,041.69	\$1,103.09	\$27,500.00	\$12,561.40
7300 - Natural Gas	\$1,341.66	\$2,083.33	\$741.67	\$24,273.45	\$14,583.31	(\$9,690.14)	\$25,000.00	\$726.55
7500 - Telephone	\$96.68	\$125.00	\$28.32	\$653.96	\$875.00	\$221.04	\$1,500.00	\$846.04
7550 - Trash/Sanitation	\$433.09	\$416.67	(\$16.42)	\$2,630.65	\$2,916.69	\$286.04	\$5,000.00	\$2,369.35
7900 - Water/Sewer	\$744.37	\$833.33	\$88.96	\$7,798.73	\$5,833.31	(\$1,965.42)	\$10,000.00	\$2,201.27
Total UTILITIES	\$4,968.70	\$5,750.00	\$781.30	\$50,295.39	\$40,250.00	(\$10,045.39)	\$69,000.00	\$18,704.61
TAXES/OTHER EXPENSES								
8250 - Contingency/New Projects	\$474.65	\$833.33	\$358.68	\$1,660.89	\$5,833.31	\$4,172.42	\$10,000.00	\$8,339.11
8300 - Depreciation	\$5,000.00	\$5,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$60,000.00	\$25,000.00
8600 - Reserve Study	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$1,000.00
8840 - Taxes - Property/Federal/Other	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00	\$2,000.00
Total TAXES/OTHER EXPENSES	\$5,474.65	\$6,000.00	\$525.35	\$38,160.89	\$44,500.00	\$6,339.11	\$74,500.00	\$36,339.11
Total Expense	\$40,097.93	\$49,468.13	\$9,370.20	\$352,652.78	\$360,476.91	\$7,824.13	\$610,168.00	\$257,515.22
Operating Net Income	\$15,142.99	\$5,735.03	\$9,407.96	(\$91,729.08)	(\$124,054.79)	\$32,325.71	(\$97,730.00)	(\$6,000.92)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Reserve
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$131.44	\$0.00	\$131.44	\$2,190.67	\$0.00	\$2,190.67	\$0.00	(\$2,190.67)
<u>Total OTHER INCOME</u>	\$131.44	\$0.00	\$131.44	\$2,190.67	\$0.00	\$2,190.67	\$0.00	(\$2,190.67)
<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	\$131.44	\$0.00	\$131.44	\$122,190.67	\$120,000.00	\$2,190.67	\$120,000.00	(\$2,190.67)
Reserve Expense								
<u>COMMON AREA</u>								
9310 - Carpet Replacement - Reserves	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00	(\$689.00)	\$0.00	(\$689.00)
9505 - Roof Repair Annex - Reserve	\$0.00	\$0.00	\$0.00	\$16,764.32	\$0.00	(\$16,764.32)	\$0.00	(\$16,764.32)
9605 - Annex Asphalt - Reserve	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	(\$3,990.00)	\$0.00	(\$3,990.00)
9610 - Clubhouse Asphalt - Reserve	\$0.00	\$0.00	\$0.00	\$10,450.00	\$0.00	(\$10,450.00)	\$0.00	(\$10,450.00)
9690 - Truck Repaid - Reserves	\$0.00	\$0.00	\$0.00	\$1,050.59	\$0.00	(\$1,050.59)	\$0.00	(\$1,050.59)
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	\$34,817.91	\$0.00	(\$34,817.91)	\$0.00	(\$34,817.91)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$34,817.91	\$0.00	(\$34,817.91)	\$0.00	(\$34,817.91)
Reserve Net Income	\$131.44	\$0.00	\$131.44	\$87,372.76	\$120,000.00	(\$32,627.24)	\$120,000.00	\$32,627.24

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Reserve
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Net Income	\$131.44	\$0.00	\$131.44	\$87,372.76	\$120,000.00	(\$32,627.24)	\$120,000.00	\$32,627.24

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4910 - Cookbook Sales	\$222.52	\$0.00	\$222.52	\$222.52	\$0.00	\$222.52	\$0.00	(\$222.52)
<u>Total INCOME</u>	\$222.52	\$0.00	\$222.52	\$222.52	\$0.00	\$222.52	\$0.00	(\$222.52)
 <u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
4620 - Common Area Use Fee	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	(\$700.00)
4622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$1,000.00	\$870.00
4623 - Daily/Saturday Coffee	\$175.24	\$208.33	(\$33.09)	\$1,848.15	\$1,458.31	\$389.84	\$2,500.00	\$651.85
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	\$656.00	\$0.00	\$656.00	\$13,608.18	\$12,572.00	\$1,036.18	\$22,000.00	\$8,391.82
4665 - Variety Show	\$0.00	\$0.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00	(\$1,367.00)
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$831.24	\$208.33	\$622.91	\$22,878.57	\$17,030.31	\$5,848.26	\$29,800.00	\$6,921.43
 <u>RV STORAGE</u>								
4170 - RV Storage Rental	\$0.00	\$0.00	\$0.00	\$705.51	\$0.00	\$705.51	\$55,000.00	\$54,294.49
<u>Total RV STORAGE</u>	\$0.00	\$0.00	\$0.00	\$705.51	\$0.00	\$705.51	\$55,000.00	\$54,294.49
 <u>BINGO</u>								
4635 - Bingo - Proceeds	\$1,280.00	\$1,833.33	(\$553.33)	\$6,130.00	\$12,833.31	(\$6,703.31)	\$22,000.00	\$15,870.00
<u>Total BINGO</u>	\$1,280.00	\$1,833.33	(\$553.33)	\$6,130.00	\$12,833.31	(\$6,703.31)	\$22,000.00	\$15,870.00
 <u>VENDING MACHINE</u>								
4810 - Ice Machine	\$71.00	\$58.33	\$12.67	\$417.75	\$408.31	\$9.44	\$700.00	\$282.25
4830 - Water Machine	\$0.00	\$83.33	(\$83.33)	\$1,002.50	\$583.31	\$419.19	\$1,000.00	(\$2.50)
4840 - Pop Machine	\$0.00	\$83.33	(\$83.33)	\$0.00	\$583.31	(\$583.31)	\$1,000.00	\$1,000.00
<u>Total VENDING MACHINE</u>	\$71.00	\$224.99	(\$153.99)	\$1,420.25	\$1,574.93	(\$154.68)	\$2,700.00	\$1,279.75

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
OTHER INCOME								
4600 - Interest Income	\$1.70	\$0.00	\$1.70	\$11.64	\$0.00	\$11.64	\$0.00	(\$11.64)
4950 - Donations	\$200.00	\$0.00	\$200.00	\$372.00	\$0.00	\$372.00	\$0.00	(\$372.00)
Total OTHER INCOME	\$201.70	\$0.00	\$201.70	\$383.64	\$0.00	\$383.64	\$0.00	(\$383.64)
Total Income	\$2,606.46	\$2,266.65	\$339.81	\$31,740.49	\$31,438.55	\$301.94	\$109,500.00	\$77,759.51
Expense								
CLUBHOUSE/KITCHEN ACTIVITY								
5610 - Holiday Decorations	\$0.00	\$41.67	\$41.67	\$277.47	\$291.69	\$14.22	\$500.00	\$222.53
5622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
5623 - Daily/Saturday Coffee	\$16.34	\$166.67	\$150.33	\$512.13	\$1,166.69	\$654.56	\$2,000.00	\$1,487.87
5624 - Dances	\$0.00	\$0.00	\$0.00	\$300.00	\$1,500.00	\$1,200.00	\$2,800.00	\$2,500.00
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	\$89.87	\$0.00	(\$89.87)	\$13,450.05	\$8,596.00	(\$4,854.05)	\$15,040.00	\$1,589.95
5634 - Other Kitchen Expense	\$15.40	\$100.00	\$84.60	\$400.80	\$700.00	\$299.20	\$1,200.00	\$799.20
5639 - Kitchen/Clubhouse TPT Tax	(\$19.48)	\$83.33	\$102.81	\$985.54	\$583.31	(\$402.23)	\$1,000.00	\$14.46
5645 - General Activity Supplies	\$0.00	\$100.00	\$100.00	\$453.94	\$700.00	\$246.06	\$1,200.00	\$746.06
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	\$102.13	\$491.67	\$389.54	\$16,427.43	\$15,037.69	(\$1,389.74)	\$27,340.00	\$10,912.57
RV STORAGE								
5405 - Insurance - RV Storage	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$3,000.00	\$1,250.00
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$166.67	\$166.67	\$416.50	\$1,166.69	\$750.19	\$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	\$393.68	\$175.00	(\$218.68)	\$300.00	(\$93.68)
7105 - Electricity - DLT SRV Storage	\$0.00	\$350.00	\$350.00	\$2,406.25	\$2,450.00	\$43.75	\$4,200.00	\$1,793.75
7106 - Electricity - RV Storage	\$21.16	\$25.00	\$3.84	\$146.86	\$175.00	\$28.14	\$300.00	\$153.14
Total RV STORAGE	\$271.16	\$816.67	\$545.51	\$5,113.29	\$5,716.69	\$603.40	\$24,800.00	\$19,686.71

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$375.28	\$79.17	(\$296.11)	\$1,997.28	\$554.19	(\$1,443.09)	\$950.00	(\$1,047.28)
5535 - Bingo - Prizes	\$1,142.00	\$1,583.33	\$441.33	\$5,480.22	\$11,083.31	\$5,603.09	\$19,000.00	\$13,519.78
8830 - Bingo TPT Tax	\$0.00	\$4.17	\$4.17	\$0.00	\$29.19	\$29.19	\$50.00	\$50.00
Total BINGO	\$1,517.28	\$1,666.67	\$149.39	\$7,477.50	\$11,666.69	\$4,189.19	\$20,000.00	\$12,522.50
<u>VENDING MACHINE</u>								
5915 - Ice Chest	\$0.00	\$33.33	\$33.33	\$388.80	\$233.31	(\$155.49)	\$400.00	\$11.20
Total VENDING MACHINE	\$0.00	\$33.33	\$33.33	\$388.80	\$233.31	(\$155.49)	\$400.00	\$11.20
<u>EMPLOYEE EXPENSES</u>								
5963 - Wages - Kitchen Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$6,700.00	\$6,700.00
5964 - Wages - Activities	\$913.72	\$920.83	\$7.11	\$5,374.46	\$6,445.81	\$1,071.35	\$11,050.00	\$5,675.54
5965 - Wages - RV Lot Management	\$913.68	\$920.83	\$7.15	\$5,518.13	\$6,445.81	\$927.68	\$11,050.00	\$5,531.87
5970 - Employee Benefits	\$0.00	\$250.00	\$250.00	\$15.37	\$1,750.00	\$1,734.63	\$3,000.00	\$2,984.63
5975 - Payroll Taxes	\$158.06	\$180.00	\$21.94	\$1,012.59	\$1,260.00	\$247.41	\$2,160.00	\$1,147.41
5980 - Workman's Compensation	\$19.09	\$83.33	\$64.24	\$236.72	\$583.31	\$346.59	\$1,000.00	\$763.28
5990 - Payroll Processing Fee	\$100.22	\$166.67	\$66.45	\$607.86	\$1,166.69	\$558.83	\$2,000.00	\$1,392.14
Total EMPLOYEE EXPENSES	\$2,104.77	\$2,521.66	\$416.89	\$12,765.13	\$21,479.62	\$8,714.49	\$36,960.00	\$24,194.87
Total Expense	\$3,995.34	\$5,530.00	\$1,534.66	\$42,172.15	\$54,134.00	\$11,961.85	\$109,500.00	\$67,327.85
RV/Kitchen Activities Net Income	(\$1,388.88)	(\$3,263.35)	\$1,874.47	(\$10,431.66)	(\$22,695.45)	\$12,263.79	\$0.00	\$10,431.66

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Capital Improvement
7/1/2022 - 7/31/2022

Accounts	7/1/2022 - 7/31/2022			1/1/2022 - 7/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4200 - Impact Fee	\$5,313.00	\$0.00	\$5,313.00	\$22,369.50	\$0.00	\$22,369.50	\$0.00	(\$22,369.50)
4610 - Interest Income - Reserve	\$0.00	\$0.00	\$0.00	\$34.05	\$0.00	\$34.05	\$0.00	(\$34.05)
<u>Total OTHER INCOME</u>	\$5,313.00	\$0.00	\$5,313.00	\$22,403.55	\$0.00	\$22,403.55	\$0.00	(\$22,403.55)
<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	\$5,313.00	\$0.00	\$5,313.00	\$52,403.55	\$30,000.00	\$22,403.55	\$30,000.00	(\$22,403.55)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2022 - 7/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
5425 - Annual Meeting/Election Expense	\$2,177.89	\$31.66	\$2,650.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.87
5450 - Key Cards & Badges & Lanyards	\$239.39	\$173.48	\$88.45	\$342.63	\$163.92	\$138.31	\$70.81	\$1,216.99
5500 - Legal Fees	\$0.00	\$1,372.86	\$1,662.36	\$1,467.16	\$785.84	\$171.85	\$723.85	\$6,183.92
5520 - Licenses/Permits	\$384.00	\$0.00	\$225.00	\$65.86	\$0.00	\$107.80	\$0.00	\$782.66
5530 - Lien/Collection Costs	\$10.00	\$60.00	\$109.50	\$0.00	\$0.00	\$3,575.00	\$60.00	\$3,814.50
5600 - Management Fees	\$2,878.85	\$2,878.85	\$2,878.85	\$2,878.85	\$2,878.85	\$2,878.85	\$2,878.85	\$20,151.95
5601 - Supplemental Management Fees	\$87.34	\$6,790.43	\$26.69	\$145.38	\$36.92	\$107.88	\$107.62	\$7,302.26
5760 - HOAMCO and Volunteer Appreciation	\$87.12	\$50.20	\$284.37	\$0.00	\$0.00	\$0.00	\$0.00	\$421.69
5800 - Office Supplies	\$465.23	\$851.35	\$382.37	\$460.09	\$96.68	\$490.98	\$455.24	\$3,201.94
5810 - Postage	\$107.08	\$114.66	\$7.53	\$110.00	\$265.65	\$0.00	\$0.00	\$604.92
5825 - Information Technology/Website	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$875.00
5835 - Copier Monthly Maint & Overage	\$0.00	\$867.50	\$0.00	\$0.00	\$505.75	\$0.00	\$0.00	\$1,373.25
5840 - Copier Lease Contract	\$1,317.67	\$0.00	\$703.23	\$334.87	\$333.33	\$333.33	\$333.33	\$3,355.76
5950 - Other Admin	\$2.50	\$0.00	(\$2.50)	\$0.00	(\$45.97)	\$0.00	\$0.00	(\$45.97)
Total ADMINISTRATIVE	\$18,897.87	\$20,756.79	\$16,581.97	\$13,370.64	\$12,586.77	\$18,919.80	\$12,195.50	\$113,309.34
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5610 - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5624 - Dances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
5632 - Kitchen Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.56	\$70.56
5634 - Other Kitchen Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5645 - General Activity Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CLUBHOUSE/KITCHEN ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.56	\$220.56
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total BINGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>EMPLOYEE EXPENSES</u>								
5960 - Wages	\$15,535.54	\$16,510.07	\$15,059.76	\$15,882.95	\$15,149.99	\$13,669.35	\$12,155.50	\$103,963.16
5970 - Employee Benefits	\$802.68	\$801.05	\$909.17	\$795.64	\$799.45	\$802.68	\$498.04	\$5,408.71
5975 - Payroll Taxes	\$1,798.09	\$1,464.75	\$1,295.05	\$1,343.49	\$1,275.44	\$1,147.22	\$1,039.58	\$9,363.62
5980 - Workman's Compensation	\$252.87	\$282.73	\$245.86	\$265.17	\$242.55	\$207.68	\$117.02	\$1,613.88

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2022 - 7/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
5990 - Payroll Processing Fee	\$1,349.80	\$1,383.27	\$1,305.84	\$1,344.70	\$1,303.71	\$1,221.69	\$1,120.85	\$9,029.86
Total EMPLOYEE EXPENSES	\$19,738.98	\$20,441.87	\$18,815.68	\$19,631.95	\$18,771.14	\$17,048.62	\$14,930.99	\$129,379.23
COMMON AREA								
6400 - Pest Control	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$1,225.00
6510 - Repairs & Maintenance: Common Area	\$928.22	\$146.16	\$3,528.27	\$1,033.91	\$191.13	\$271.15	\$577.97	\$6,676.81
6515 - Repairs & Maintenance: Kitchen	(\$290.57)	\$750.10	\$735.92	\$0.00	(\$755.00)	\$925.00	\$0.00	\$1,365.45
6526 - Repairs & Maintenance: Security	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$12.99
6590 - Repairs & Maintenance: Pool	\$473.70	\$724.87	\$1,056.67	\$939.66	\$802.85	\$1,214.66	\$678.80	\$5,891.21
6670 - Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.64	\$434.78	\$505.42
6680 - Supplies & Fuel	\$497.76	\$937.71	\$1,141.21	\$805.81	\$781.45	\$558.56	\$427.99	\$5,150.49
Total COMMON AREA	\$1,784.11	\$2,733.84	\$7,097.07	\$2,954.38	\$1,195.43	\$3,215.01	\$2,307.53	\$21,287.37
UTILITIES								
7100 - Electricity	\$2,078.80	\$2,203.45	\$1,812.04	\$2,291.89	\$1,864.02	\$2,335.50	\$2,352.90	\$14,938.60
7300 - Natural Gas	\$4,229.30	\$4,649.87	\$5,117.65	\$3,698.76	\$2,958.84	\$2,277.37	\$1,341.66	\$24,273.45
7500 - Telephone	\$93.40	\$93.40	\$93.40	\$92.36	\$92.36	\$92.36	\$96.68	\$653.96
7550 - Trash/Sanitation	\$340.30	\$340.30	\$340.30	\$340.30	\$403.27	\$433.09	\$433.09	\$2,630.65
7900 - Water/Sewer	\$1,594.73	\$1,511.37	\$753.34	\$2,367.72	\$564.62	\$262.58	\$744.37	\$7,798.73
Total UTILITIES	\$8,336.53	\$8,798.39	\$8,116.73	\$8,791.03	\$5,883.11	\$5,400.90	\$4,968.70	\$50,295.39
TAXES/OTHER EXPENSES								
8250 - Contingency/New Projects	\$0.00	\$211.59	\$500.00	\$0.00	\$0.00	\$474.65	\$474.65	\$1,660.89
8300 - Depreciation	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$35,000.00
8600 - Reserve Study	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,500.00
Total TAXES/OTHER EXPENSES	\$5,000.00	\$5,211.59	\$6,850.00	\$5,000.00	\$5,000.00	\$5,624.65	\$5,474.65	\$38,160.89
Total Expense	\$53,757.49	\$57,942.48	\$57,461.45	\$49,748.00	\$43,436.45	\$50,208.98	\$40,097.93	\$352,652.78
Operating Net Income	\$1,263.77	(\$152,196.35)	\$7,022.51	\$11,580.73	\$18,901.29	\$6,555.98	\$15,142.99	(\$91,729.08)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Reserve

1/1/2022 - 7/31/2022

Reserve Income	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$283.79	\$262.79	\$526.97	\$291.35	\$533.53	\$160.80	\$131.44	\$2,190.67
<u>Total OTHER INCOME</u>	\$283.79	\$262.79	\$526.97	\$291.35	\$533.53	\$160.80	\$131.44	\$2,190.67
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
 <i>Total Reserve Income</i>	\$283.79	\$120,262.79	\$526.97	\$291.35	\$533.53	\$160.80	\$131.44	\$122,190.67
 Reserve Expense								
<u>COMMON AREA</u>								
9310 - Carpet Replacement - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00	\$689.00
9505 - Roof Repair Annex - Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.32	\$0.00	\$16,764.32
9605 - Annex Asphalt - Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$3,990.00
9610 - Clubhouse Asphalt - Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00
9690 - Truck Repaid - Reserves	\$1,050.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.59
9710 - Stage Curtains	\$1,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00
<u>Total COMMON AREA</u>	\$2,924.59	\$0.00	\$0.00	\$0.00	\$0.00	\$31,893.32	\$0.00	\$34,817.91
 <i>Total Reserve Expense</i>	\$2,924.59	\$0.00	\$0.00	\$0.00	\$0.00	\$31,893.32	\$0.00	\$34,817.91
 Reserve Net Income	(\$2,640.80)	\$120,262.79	\$526.97	\$291.35	\$533.53	(\$31,732.52)	\$131.44	\$87,372.76
 Net Income	(\$2,640.80)	\$120,262.79	\$526.97	\$291.35	\$533.53	(\$31,732.52)	\$131.44	\$87,372.76

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2022 - 7/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
Income								
<u>INCOME</u>								
4910 - Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.52	\$222.52
<u>Total INCOME</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.52	\$222.52
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
4620 - Common Area Use Fee	\$250.00	\$200.00	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00	\$700.00
4622 - Christmas Bazaar	\$80.00	\$0.00	\$0.00	\$20.00	\$10.00	\$20.00	\$0.00	\$130.00
4623 - Daily/Saturday Coffee	\$797.61	\$253.82	\$94.93	\$228.12	\$174.52	\$123.91	\$175.24	\$1,848.15
4626 - Ice Cream Socials	\$5.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
4630 - White Elephant	\$5,048.24	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,051.24
4632 - Kitchen Activities	\$3,813.00	\$4,846.00	\$2,276.00	\$795.00	\$1,061.18	\$161.00	\$656.00	\$13,608.18
4665 - Variety Show	\$0.00	\$10.00	\$550.00	\$807.00	\$0.00	\$0.00	\$0.00	\$1,367.00
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$9,993.85	\$5,481.82	\$3,120.93	\$1,900.12	\$1,245.70	\$304.91	\$831.24	\$22,878.57
<u>RV STORAGE</u>								
4170 - RV Storage Rental	\$0.00	(\$250.00)	(\$1,772.00)	(\$550.00)	\$2,867.51	\$410.00	\$0.00	\$705.51
<u>Total RV STORAGE</u>	\$0.00	(\$250.00)	(\$1,772.00)	(\$550.00)	\$2,867.51	\$410.00	\$0.00	\$705.51
<u>BINGO</u>								
4635 - Bingo - Proceeds	\$315.00	\$648.00	\$832.00	\$955.00	\$1,486.00	\$614.00	\$1,280.00	\$6,130.00
<u>Total BINGO</u>	\$315.00	\$648.00	\$832.00	\$955.00	\$1,486.00	\$614.00	\$1,280.00	\$6,130.00
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$46.50	\$97.25	\$27.00	\$75.00	\$48.00	\$53.00	\$71.00	\$417.75
4830 - Water Machine	\$471.50	\$0.00	\$0.00	\$250.50	\$0.00	\$280.50	\$0.00	\$1,002.50
<u>Total VENDING MACHINE</u>	\$518.00	\$97.25	\$27.00	\$325.50	\$48.00	\$333.50	\$71.00	\$1,420.25
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.70	\$1.54	\$1.70	\$1.65	\$1.70	\$1.65	\$1.70	\$11.64
4950 - Donations	\$100.00	\$0.00	\$0.00	\$0.00	\$22.00	\$50.00	\$200.00	\$372.00
<u>Total OTHER INCOME</u>	\$101.70	\$1.54	\$1.70	\$1.65	\$23.70	\$51.65	\$201.70	\$383.64
Total Income	\$10,928.55	\$5,978.61	\$2,209.63	\$2,632.27	\$5,670.91	\$1,714.06	\$2,606.46	\$31,740.49

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2022 - 7/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
Expense								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5610 - Holiday Decorations	\$0.00	\$0.00	\$183.42	\$86.43	\$7.62	\$0.00	\$0.00	\$277.47
5623 - Daily/Saturday Coffee	\$0.00	\$72.49	\$233.79	\$77.26	\$112.25	\$0.00	\$16.34	\$512.13
5624 - Dances	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$300.00
5626 - Ice Cream Social	\$0.00	\$0.00	\$47.50	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
5632 - Kitchen Activities	\$5,724.15	\$3,354.28	\$2,908.80	\$720.70	\$617.85	\$34.40	\$89.87	\$13,450.05
5634 - Other Kitchen Expense	\$0.17	\$42.72	\$39.89	\$0.00	\$140.57	\$162.05	\$15.40	\$400.80
5639 - Kitchen/Clubhouse TPT Tax	\$0.00	\$0.00	\$1,005.02	\$0.00	\$0.00	\$0.00	(\$19.48)	\$985.54
5645 - General Activity Supplies	\$58.41	\$0.00	\$260.19	\$116.84	\$0.00	\$18.50	\$0.00	\$453.94
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	\$5,782.73	\$3,469.49	\$4,678.61	\$1,151.23	\$878.29	\$364.95	\$102.13	\$16,427.43
<u>RV STORAGE</u>								
5405 - Insurance - RV Storage	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,750.00
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$0.00	\$0.00	\$416.50	\$0.00	\$0.00	\$0.00	\$416.50
6955 - RV TPT Tax	\$0.00	\$0.00	\$80.50	\$0.00	\$0.00	\$313.18	\$0.00	\$393.68
7105 - Electricity - DLT SRV Storage	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$687.50	\$0.00	\$2,406.25
7106 - Electricity - RV Storage	\$20.56	\$20.63	\$20.57	\$20.60	\$22.15	\$21.19	\$21.16	\$146.86
<u>Total RV STORAGE</u>	\$614.31	\$614.38	\$694.82	\$1,030.85	\$615.90	\$1,271.87	\$271.16	\$5,113.29
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$0.00	\$1,457.46	\$145.00	\$0.00	\$0.00	\$19.54	\$375.28	\$1,997.28
5535 - Bingo - Prizes	\$275.00	\$690.22	\$725.00	\$819.00	\$1,311.00	\$518.00	\$1,142.00	\$5,480.22
5545 - Bingo - Expenses Other	\$173.22	(\$173.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total BINGO</u>	\$448.22	\$1,974.46	\$870.00	\$819.00	\$1,311.00	\$537.54	\$1,517.28	\$7,477.50
<u>VENDING MACHINE</u>								
5915 - Ice Chest	\$102.00	\$34.00	\$75.30	\$50.00	\$70.00	\$57.50	\$0.00	\$388.80
<u>Total VENDING MACHINE</u>	\$102.00	\$34.00	\$75.30	\$50.00	\$70.00	\$57.50	\$0.00	\$388.80
<u>EMPLOYEE EXPENSES</u>								
5963 - Wages - Kitchen Staff	\$782.52	(\$782.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5964 - Wages - Activities	\$0.00	\$1,446.84	\$685.64	\$728.01	\$719.37	\$880.88	\$913.72	\$5,374.46
5965 - Wages - RV Lot Management	\$782.53	\$680.81	\$713.12	\$794.75	\$752.37	\$880.87	\$913.68	\$5,518.13

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2022 - 7/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
5970 - Employee Benefits	\$0.00	\$1.63	\$3.47	\$7.04	\$3.23	\$0.00	\$0.00	\$15.37
5975 - Payroll Taxes	\$185.24	\$125.40	\$130.17	\$134.14	\$127.19	\$152.39	\$158.06	\$1,012.59
5980 - Workman's Compensation	\$48.36	\$41.57	\$34.76	\$30.15	\$28.79	\$34.00	\$19.09	\$236.72
5990 - Payroll Processing Fee	\$89.93	\$75.70	\$78.35	\$84.71	\$81.55	\$97.40	\$100.22	\$607.86
<u>Total EMPLOYEE EXPENSES</u>	\$1,888.58	\$1,589.43	\$1,645.51	\$1,778.80	\$1,712.50	\$2,045.54	\$2,104.77	\$12,765.13
<i>Total Expense</i>	\$8,835.84	\$7,681.76	\$7,964.24	\$4,829.88	\$4,587.69	\$4,277.40	\$3,995.34	\$42,172.15
Operating Net Income	\$2,092.71	(\$1,703.15)	(\$5,754.61)	(\$2,197.61)	\$1,083.22	(\$2,563.34)	(\$1,388.88)	(\$10,431.66)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Capital Improvement

1/1/2022 - 7/31/2022

Reserve Income	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Total
<u>OTHER INCOME</u>								
4200 - Impact Fee	\$0.00	\$0.00	\$0.00	\$9,087.00	\$5,313.00	\$2,656.50	\$5,313.00	\$22,369.50
4610 - Interest Income - Reserve	\$2.72	\$2.46	\$3.05	\$7.65	\$8.43	\$9.74	\$0.00	\$34.05
<u>Total OTHER INCOME</u>	\$2.72	\$2.46	\$3.05	\$9,094.65	\$5,321.43	\$2,666.24	\$5,313.00	\$22,403.55
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$30,000.00	\$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	\$30,000.00
 <i>Total Reserve Income</i>	\$2.72	\$30,002.46	\$3.05	\$9,094.65	\$5,321.43	\$2,666.24	\$5,313.00	\$52,403.55
 Reserve Expense								
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$2.72	\$30,002.46	\$3.05	\$9,094.65	\$5,321.43	\$2,666.24	\$5,313.00	\$52,403.55