

Florence Gardens Mobile Home Association

Financial Statement Period Ending: August 31, 2022



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

3205 Lakeside Village
Prescott, AZ 86301
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

Yasmin Rodriguez, Community Manager
Email: yrodriguez@hoamco.com
520-868-4770

Vicki Jacobs, Regional Director
Email: vjacobs@hoamco.com
(480) 994-4479 ext 1508

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
8/31/2022

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Assets					
OPERATING CASH					
1007 - NBA General Fund #8645	\$5,299.48		\$18,212.39		\$23,511.87
1008 - NBA Debit Card Activities #4715	\$4,592.02		\$973.21		\$5,565.23
1009 - NBA Bingo Fund #6615			\$6,615.86		\$6,615.86
1010 - Alliance Operating Checking - 3066	\$54,255.37		\$3,518.45		\$57,773.82
1011 - Alliance Insurance Deductible Fund-210	\$15,041.65				\$15,041.65
1012 - Alliance Legal Fees Fund MM-760			\$20,053.03		\$20,053.03
1014 - CIT Operating CD-683(3/12/23).80%	\$252,516.68				\$252,516.68
1015 - Alliance Operating ICS-488	\$190,489.74				\$190,489.74
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>\$522,394.94</u>	<u>\$0.00</u>	<u>\$50,222.94</u>		<u>\$572,617.88</u>
RESERVE CASH					
1050 - Alliance Reserve MM-9838		\$21,243.86			\$21,243.86
1051 - Alliance Res CDARS-486(6/5/25).65%		\$108,607.53			\$108,607.53
1052 - Alliance Res CDARS-404 (6/8/23) 0.45%		\$52,921.19			\$52,921.19
1054 - Metro Reserve CD-987(3/4/23).60%		\$153,562.87			\$153,562.87
1055 - Alliance Reserve ICS-087		\$200,402.46			\$200,402.46
1056 - Alliance Capital Imprv MM-674				\$86,390.31	\$86,390.31
Total RESERVE CASH	<u>\$0.00</u>	<u>\$536,737.91</u>	<u>\$0.00</u>	<u>\$86,390.31</u>	<u>\$623,128.22</u>
ACCOUNTS RECEIVABLE					
1200 - A/R Assessments	\$14,182.10				\$14,182.10
1230 - A/R Violation Fines	\$16,297.81				\$16,297.81
1240 - A/R Late Fees/Interest	\$6,196.46				\$6,196.46

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
8/31/2022

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
1250 - A/R Collection Fees	\$4,260.00				\$4,260.00
1275 - A/R RV Storage Rental			\$550.00		\$550.00
1280 - A/R Other	\$742.00			\$1,449.00	\$2,191.00
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	(\$284,965.02)				(\$284,965.02)
Total ACCOUNTS RECEIVABLE	<u>\$27,989.66</u>		<u>\$550.00</u>	<u>\$1,449.00</u>	<u>\$29,988.66</u>
OTHER ASSETS					
1600 - Prepaid Expense			\$100.00		\$100.00
1610 - Prepaid Insurance	\$11,468.38		\$749.96		\$12,218.34
1615 - Prepaid RV Storage Land Lease			\$15,000.00		\$15,000.00
Total OTHER ASSETS	<u>\$11,468.38</u>	<u>\$0.00</u>	<u>\$15,849.96</u>		<u>\$27,318.34</u>
FIXED ASSETS					
1800 - Equipment/Machinery	\$407,156.46				\$407,156.46
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	(\$1,093,058.94)				(\$1,093,058.94)
Total FIXED ASSETS	<u>\$729,595.76</u>	<u>\$0.00</u>			<u>\$729,595.76</u>
Assets Total	<u>\$1,291,448.74</u>	<u>\$536,737.91</u>	<u>\$66,622.90</u>	<u>\$87,839.31</u>	<u>\$1,982,648.86</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
BALANCE SHEET
8/31/2022

	Operating	Reserve	RV/Kitchen Activities	Capital Improvement	Total
Liabilities & Equity					
LIABILITIES					
2100 - Prepaid Owner Assessments	\$4,991.00		\$6,636.66		\$11,627.66
2150 - Deferred Assessments	\$196,339.64				\$196,339.64
2155 - Deferred Assessments - Unit F	\$9,411.60				\$9,411.60
2200 - Accounts Payable	\$544.74		\$158.40		\$703.14
2250 - Accrued Expenses	\$400.00				\$400.00
2500 - Transfer Fees Payable	\$100.00				\$100.00
2703 - Cleaning Deposit Payable			\$650.00		\$650.00
2705 - RV Remote Deposits Payable			\$8,475.00		\$8,475.00
2710 - Sales Tax Payable			\$60.50		\$60.50
Total LIABILITIES	<u>\$211,786.98</u>	<u>\$0.00</u>	<u>\$15,980.56</u>		<u>\$227,767.54</u>
EQUITY					
3200 - Operating Equity	\$1,159,149.71		\$58,225.32		\$1,217,375.03
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>\$1,159,149.71</u>	<u>\$449,261.41</u>	<u>\$62,981.18</u>	<u>\$32,029.15</u>	<u>\$1,703,421.45</u>
Net Income	<u>(\$79,487.95)</u>	<u>\$87,476.50</u>	<u>(\$12,338.84)</u>	<u>\$55,810.16</u>	<u>\$51,459.87</u>
Liabilities and Equity Total	<u>\$1,291,448.74</u>	<u>\$536,737.91</u>	<u>\$66,622.90</u>	<u>\$87,839.31</u>	<u>\$1,982,648.86</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			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	\$399,199.36	\$392,679.36	\$6,520.00	\$589,019.00	\$189,819.64
4110 - Unit F - Assessments	\$3,743.25	\$3,743.25	\$0.00	\$29,946.00	\$29,946.00	\$0.00	\$44,919.00	\$14,973.00
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	\$1,666.64	\$5,760.11	\$2,500.00	(\$4,926.75)
4340 - Unit F - Late Fees	\$427.80	\$0.00	\$427.80	\$3,522.40	\$0.00	\$3,522.40	\$0.00	(\$3,522.40)
4350 - Lien/Collection Fees	(\$42.00)	\$0.00	(\$42.00)	\$5,812.00	\$0.00	\$5,812.00	\$0.00	(\$5,812.00)
4420 - HOA Transfer Fees	\$1,100.00	\$1,041.67	\$58.33	\$10,000.00	\$8,333.36	\$1,666.64	\$12,500.00	\$2,500.00
4800 - Violation Fines	\$875.00	\$208.33	\$666.67	\$2,125.00	\$1,666.64	\$458.36	\$2,500.00	\$375.00
Total OWNER INCOME	\$55,188.97	\$54,286.50	\$902.47	\$458,325.25	\$434,292.00	\$24,033.25	\$651,438.00	\$193,112.75
<u>BUSINESS OFFICE ACTIVITY</u>								
4560 - Key Card & Badges & Lanyards	\$124.00	\$208.33	(\$84.33)	\$1,305.50	\$1,666.64	(\$361.14)	\$2,500.00	\$1,194.50
4565 - Newsletter Advertising/Commissions	\$1,465.00	\$500.00	\$965.00	\$5,830.00	\$4,000.00	\$1,830.00	\$6,000.00	\$170.00
4570 - Fax & Printing Fee Income	\$138.60	\$83.33	\$55.27	\$1,086.59	\$666.64	\$419.95	\$1,000.00	(\$86.59)
Total BUSINESS OFFICE ACTIVITY	\$1,727.60	\$791.66	\$935.94	\$8,222.09	\$6,333.28	\$1,888.81	\$9,500.00	\$1,277.91
<u>OTHER INCOME</u>								
4600 - Interest Income	\$39.97	\$125.00	(\$85.03)	\$1,332.90	\$1,000.00	\$332.90	\$1,500.00	\$167.10
Total OTHER INCOME	\$39.97	\$125.00	(\$85.03)	\$1,332.90	\$1,000.00	\$332.90	\$1,500.00	\$167.10
<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	\$56,956.54	\$55,203.16	\$1,753.38	\$317,880.24	\$291,625.28	\$26,254.96	\$512,438.00	\$194,557.76
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
5200 - Bad Debt	\$0.00	\$83.33	\$83.33	\$583.31	\$666.64	\$83.33	\$1,000.00	\$416.69
5205 - Bad Debt - Unit F	\$4,171.05	\$3,743.25	(\$427.80)	\$33,368.40	\$29,946.00	(\$3,422.40)	\$44,919.00	\$11,550.60
5400 - Insurance	\$3,186.42	\$3,125.00	(\$61.42)	\$25,491.36	\$25,000.00	(\$491.36)	\$37,500.00	\$12,008.64

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			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	\$53.59	\$208.33	\$154.74	\$1,270.58	\$1,666.64	\$396.06	\$2,500.00	\$1,229.42
5500 - Legal Fees	\$2,282.74	\$2,083.33	(\$199.41)	\$8,466.66	\$16,666.64	\$8,199.98	\$25,000.00	\$16,533.34
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$782.66	\$500.00	(\$282.66)	\$850.00	\$67.34
5530 - Lien/Collection Costs	\$2,955.00	\$83.33	(\$2,871.67)	\$6,769.50	\$666.64	(\$6,102.86)	\$1,000.00	(\$5,769.50)
5600 - Management Fees	\$2,878.85	\$2,878.92	\$0.07	\$23,030.80	\$23,031.36	\$0.56	\$34,547.00	\$11,516.20
5601 - Supplemental Management Fees	\$228.71	\$833.33	\$604.62	\$7,530.97	\$6,666.64	(\$864.33)	\$10,000.00	\$2,469.03
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	\$522.35	\$458.33	(\$64.02)	\$3,724.29	\$3,666.64	(\$57.65)	\$5,500.00	\$1,775.71
5810 - Postage	\$216.48	\$125.00	(\$91.48)	\$821.40	\$1,000.00	\$178.60	\$1,500.00	\$678.60
5825 - Information Technology/Website	\$125.00	\$183.33	\$58.33	\$1,000.00	\$1,466.64	\$466.64	\$2,200.00	\$1,200.00
5835 - Copier Monthly Maint & Overage	\$115.21	\$333.33	\$218.12	\$1,488.46	\$2,666.64	\$1,178.18	\$4,000.00	\$2,511.54
5840 - Copier Lease Contract	\$333.33	\$0.00	(\$333.33)	\$3,689.09	\$0.00	(\$3,689.09)	\$0.00	(\$3,689.09)
5950 - Other Admin	\$0.00	\$0.00	\$0.00	(\$45.97)	\$0.00	\$45.97	\$0.00	\$45.97
Total ADMINISTRATIVE	\$17,068.73	\$14,138.81	(\$2,929.92)	\$130,378.07	\$124,810.48	(\$5,567.59)	\$183,716.00	\$53,337.93
EMPLOYEE EXPENSES								
5960 - Wages	\$12,887.64	\$16,276.00	\$3,388.36	\$116,850.80	\$130,208.00	\$13,357.20	\$195,312.00	\$78,461.20
5970 - Employee Benefits	\$401.34	\$1,069.00	\$667.66	\$5,810.05	\$8,552.00	\$2,741.95	\$12,828.00	\$7,017.95
5975 - Payroll Taxes	\$1,108.12	\$1,791.33	\$683.21	\$10,471.74	\$14,330.64	\$3,858.90	\$21,496.00	\$11,024.26
5980 - Workman's Compensation	\$127.56	\$272.00	\$144.44	\$1,741.44	\$2,176.00	\$434.56	\$3,264.00	\$1,522.56
5990 - Payroll Processing Fee	\$1,156.59	\$1,087.67	(\$68.92)	\$10,186.45	\$8,701.36	(\$1,485.09)	\$13,052.00	\$2,865.55
Total EMPLOYEE EXPENSES	\$15,681.25	\$20,496.00	\$4,814.75	\$145,060.48	\$163,968.00	\$18,907.52	\$245,952.00	\$100,891.52
COMMON AREA								
6400 - Pest Control	\$175.00	\$208.33	\$33.33	\$1,400.00	\$1,666.64	\$266.64	\$2,500.00	\$1,100.00
6510 - Repairs & Maintenance: Common Area	\$302.68	\$1,000.00	\$697.32	\$6,979.49	\$8,000.00	\$1,020.51	\$12,000.00	\$5,020.51
6515 - Repairs & Maintenance: Kitchen	\$0.00	\$166.67	\$166.67	\$1,365.45	\$1,333.36	(\$32.09)	\$2,000.00	\$634.55
6526 - Repairs & Maintenance: Security	\$0.00	\$83.33	\$83.33	\$460.00	\$666.64	\$206.64	\$1,000.00	\$540.00
6585 - Repairs & Maintenance: Truck, Gator & Tractor	\$0.00	\$83.33	\$83.33	\$12.99	\$666.64	\$653.65	\$1,000.00	\$987.01
6590 - Repairs & Maintenance: Pool	\$405.44	\$625.00	\$219.56	\$6,296.65	\$5,000.00	(\$1,296.65)	\$7,500.00	\$1,203.35
6670 - Small Equipment	\$0.00	\$83.33	\$83.33	\$505.42	\$666.64	\$161.22	\$1,000.00	\$494.58
6680 - Supplies & Fuel	\$409.04	\$833.33	\$424.29	\$5,559.53	\$6,666.64	\$1,107.11	\$10,000.00	\$4,440.47
Total COMMON AREA	\$1,292.16	\$3,083.32	\$1,791.16	\$22,579.53	\$24,666.56	\$2,087.03	\$37,000.00	\$14,420.47

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Operating
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>UTILITIES</u>								
7100 - Electricity	\$2,833.43	\$2,291.67	(\$541.76)	\$17,772.03	\$18,333.36	\$561.33	\$27,500.00	\$9,727.97
7300 - Natural Gas	\$815.84	\$2,083.33	\$1,267.49	\$25,089.29	\$16,666.64	(\$8,422.65)	\$25,000.00	(\$89.29)
7500 - Telephone	\$96.32	\$125.00	\$28.68	\$750.28	\$1,000.00	\$249.72	\$1,500.00	\$749.72
7550 - Trash/Sanitation	\$433.09	\$416.67	(\$16.42)	\$3,063.74	\$3,333.36	\$269.62	\$5,000.00	\$1,936.26
7900 - Water/Sewer	\$1,220.17	\$833.33	(\$386.84)	\$9,018.90	\$6,666.64	(\$2,352.26)	\$10,000.00	\$981.10
Total UTILITIES	\$5,398.85	\$5,750.00	\$351.15	\$55,694.24	\$46,000.00	(\$9,694.24)	\$69,000.00	\$13,305.76
<u>TAXES/OTHER EXPENSES</u>								
8250 - Contingency/New Projects	\$494.98	\$833.33	\$338.35	\$2,155.87	\$6,666.64	\$4,510.77	\$10,000.00	\$7,844.13
8300 - Depreciation	\$5,000.00	\$5,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$60,000.00	\$20,000.00
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	\$1,333.36	\$1,333.36	\$2,000.00	\$2,000.00
Total TAXES/OTHER EXPENSES	\$5,494.98	\$6,000.00	\$505.02	\$43,655.87	\$50,500.00	\$6,844.13	\$74,500.00	\$30,844.13
Total Expense	\$44,935.97	\$49,468.13	\$4,532.16	\$397,368.19	\$409,945.04	\$12,576.85	\$610,168.00	\$212,799.81
Operating Net Income	\$12,020.57	\$5,735.03	\$6,285.54	(\$79,487.95)	(\$118,319.76)	\$38,831.81	(\$97,730.00)	(\$18,242.05)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Reserve
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4610 - Interest Income - Reserve	\$103.74	\$0.00	\$103.74	\$2,294.41	\$0.00	\$2,294.41	\$0.00	(\$2,294.41)
<u>Total OTHER INCOME</u>	\$103.74	\$0.00	\$103.74	\$2,294.41	\$0.00	\$2,294.41	\$0.00	(\$2,294.41)
<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	\$103.74	\$0.00	\$103.74	\$122,294.41	\$120,000.00	\$2,294.41	\$120,000.00	(\$2,294.41)
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	\$103.74	\$0.00	\$103.74	\$87,476.50	\$120,000.00	(\$32,523.50)	\$120,000.00	\$32,523.50

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4910 - Cookbook Sales	\$283.36	\$0.00	\$283.36	\$505.88	\$0.00	\$505.88	\$0.00	(\$505.88)
<u>Total INCOME</u>	\$283.36	\$0.00	\$283.36	\$505.88	\$0.00	\$505.88	\$0.00	(\$505.88)
<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	\$50.00	\$0.00	\$50.00	\$180.00	\$0.00	\$180.00	\$1,000.00	\$820.00
4623 - Daily/Saturday Coffee	\$94.42	\$208.33	(\$113.91)	\$1,942.57	\$1,666.64	\$275.93	\$2,500.00	\$557.43
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	\$40.00	\$0.00	\$40.00	\$5,091.24	\$0.00	\$5,091.24	\$0.00	(\$5,091.24)
4632 - Kitchen Activities	\$181.03	\$0.00	\$181.03	\$13,789.21	\$12,572.00	\$1,217.21	\$22,000.00	\$8,210.79
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>	\$365.45	\$208.33	\$157.12	\$23,244.02	\$17,238.64	\$6,005.38	\$29,800.00	\$6,555.98
<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	\$1,634.00	\$1,833.33	(\$199.33)	\$7,764.00	\$14,666.64	(\$6,902.64)	\$22,000.00	\$14,236.00
<u>Total BINGO</u>	\$1,634.00	\$1,833.33	(\$199.33)	\$7,764.00	\$14,666.64	(\$6,902.64)	\$22,000.00	\$14,236.00
<u>VENDING MACHINE</u>								
4810 - Ice Machine	\$26.00	\$58.33	(\$32.33)	\$443.75	\$466.64	(\$22.89)	\$700.00	\$256.25
4830 - Water Machine	\$131.45	\$83.33	\$48.12	\$1,133.95	\$666.64	\$467.31	\$1,000.00	(\$133.95)
4840 - Pop Machine	\$0.00	\$83.33	(\$83.33)	\$0.00	\$666.64	(\$666.64)	\$1,000.00	\$1,000.00
<u>Total VENDING MACHINE</u>	\$157.45	\$224.99	(\$67.54)	\$1,577.70	\$1,799.92	(\$222.22)	\$2,700.00	\$1,122.30
<u>OTHER INCOME</u>								
4600 - Interest Income	\$1.70	\$0.00	\$1.70	\$13.34	\$0.00	\$13.34	\$0.00	(\$13.34)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
4950 - Donations	\$0.00	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	\$0.00	(\$372.00)
<u>Total OTHER INCOME</u>	\$1.70	\$0.00	\$1.70	\$385.34	\$0.00	\$385.34	\$0.00	(\$385.34)
Total Income	\$2,441.96	\$2,266.65	\$175.31	\$34,182.45	\$33,705.20	\$477.25	\$109,500.00	\$75,317.55
Expense								
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>								
5610 - Holiday Decorations	\$0.00	\$41.67	\$41.67	\$277.47	\$333.36	\$55.89	\$500.00	\$222.53
5622 - Christmas Bazaar	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	\$600.00	\$625.00
5623 - Daily/Saturday Coffee	\$57.87	\$166.67	\$108.80	\$570.00	\$1,333.36	\$763.36	\$2,000.00	\$1,430.00
5624 - Dances	(\$450.00)	\$0.00	\$450.00	\$0.00	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00
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	\$0.00	\$0.00	\$0.00	\$13,520.61	\$8,596.00	(\$4,924.61)	\$15,040.00	\$1,519.39
5634 - Other Kitchen Expense	\$0.00	\$100.00	\$100.00	\$400.80	\$800.00	\$399.20	\$1,200.00	\$799.20
5639 - Kitchen/Clubhouse TPT Tax	(\$24.64)	\$83.33	\$107.97	\$960.90	\$666.64	(\$294.26)	\$1,000.00	\$39.10
5645 - General Activity Supplies	\$69.60	\$100.00	\$30.40	\$523.54	\$800.00	\$276.46	\$1,200.00	\$676.46
5660 - Celebrate FGMHA Members	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	(\$372.17)	\$991.67	\$1,363.84	\$16,275.82	\$16,029.36	(\$246.46)	\$27,340.00	\$11,064.18
<u>RV STORAGE</u>								
5405 - Insurance - RV Storage	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$3,000.00	\$1,000.00
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$166.67	\$166.67	\$416.50	\$1,333.36	\$916.86	\$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	\$200.00	(\$193.68)	\$300.00	(\$93.68)
7105 - Electricity - DLT SRV Storage	\$343.75	\$350.00	\$6.25	\$2,750.00	\$2,800.00	\$50.00	\$4,200.00	\$1,450.00
7106 - Electricity - RV Storage	\$21.10	\$25.00	\$3.90	\$167.96	\$200.00	\$32.04	\$300.00	\$132.04
<u>Total RV STORAGE</u>	\$614.85	\$816.67	\$201.82	\$5,728.14	\$6,533.36	\$805.22	\$24,800.00	\$19,071.86
<u>BINGO</u>								
5525 - Bingo - Game Expenses	\$58.40	\$79.17	\$20.77	\$2,055.68	\$633.36	(\$1,422.32)	\$950.00	(\$1,105.68)
5535 - Bingo - Prizes	\$1,474.00	\$1,583.33	\$109.33	\$6,954.22	\$12,666.64	\$5,712.42	\$19,000.00	\$12,045.78
8830 - Bingo TPT Tax	\$0.00	\$4.17	\$4.17	\$0.00	\$33.36	\$33.36	\$50.00	\$50.00
<u>Total BINGO</u>	\$1,532.40	\$1,666.67	\$134.27	\$9,009.90	\$13,333.36	\$4,323.46	\$20,000.00	\$10,990.10

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - RV/Kitchen Activities
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>VENDING MACHINE</u>								
5915 - Ice Chest	\$0.00	\$33.33	\$33.33	\$388.80	\$266.64	(\$122.16)	\$400.00	\$11.20
Total VENDING MACHINE	\$0.00	\$33.33	\$33.33	\$388.80	\$266.64	(\$122.16)	\$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	\$1,021.65	\$920.83	(\$100.82)	\$6,396.11	\$7,366.64	\$970.53	\$11,050.00	\$4,653.89
5965 - Wages - RV Lot Management	\$1,021.67	\$920.83	(\$100.84)	\$6,539.80	\$7,366.64	\$826.84	\$11,050.00	\$4,510.20
5970 - Employee Benefits	\$0.00	\$250.00	\$250.00	\$15.37	\$2,000.00	\$1,984.63	\$3,000.00	\$2,984.63
5975 - Payroll Taxes	\$176.76	\$180.00	\$3.24	\$1,189.35	\$1,440.00	\$250.65	\$2,160.00	\$970.65
5980 - Workman's Compensation	\$21.35	\$83.33	\$61.98	\$258.07	\$666.64	\$408.57	\$1,000.00	\$741.93
5990 - Payroll Processing Fee	\$112.07	\$166.67	\$54.60	\$719.93	\$1,333.36	\$613.43	\$2,000.00	\$1,280.07
Total EMPLOYEE EXPENSES	\$2,353.50	\$2,521.66	\$168.16	\$15,118.63	\$24,001.28	\$8,882.65	\$36,960.00	\$21,841.37
Total Expense	\$4,128.58	\$6,030.00	\$1,901.42	\$46,521.29	\$60,164.00	\$13,642.71	\$109,500.00	\$62,978.71
RV/Kitchen Activities Net Income	(\$1,686.62)	(\$3,763.35)	\$2,076.73	(\$12,338.84)	(\$26,458.80)	\$14,119.96	\$0.00	\$12,338.84

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
INCOME STATEMENT - Capital Improvement
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>OTHER INCOME</u>								
4200 - Impact Fee	\$3,381.00	\$0.00	\$3,381.00	\$25,750.50	\$0.00	\$25,750.50	\$0.00	(\$25,750.50)
4610 - Interest Income - Reserve	\$25.61	\$0.00	\$25.61	\$59.66	\$0.00	\$59.66	\$0.00	(\$59.66)
<u>Total OTHER INCOME</u>	\$3,406.61	\$0.00	\$3,406.61	\$25,810.16	\$0.00	\$25,810.16	\$0.00	(\$25,810.16)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Total Reserve Income	\$3,406.61	\$0.00	\$3,406.61	\$55,810.16	\$30,000.00	\$25,810.16	\$30,000.00	(\$25,810.16)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2022 - 8/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
Income									
<u>OWNER INCOME</u>									
4100 - Homeowner Assessments	\$49,084.42	\$49,084.92	\$52,224.42	\$49,084.92	\$52,465.92	\$49,084.92	\$49,084.92	\$49,084.92	\$399,199.36
4110 - Unit F - Assessments	\$3,743.25	\$3,743.25	\$3,743.25	\$3,743.25	\$3,743.25	\$3,743.25	\$3,743.25	\$3,743.25	\$29,946.00
4310 - Assessment Interest	\$0.00	\$0.00	\$293.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.74
4330 - Late Fees	\$0.00	(\$46.00)	\$4,531.00	\$3,135.55	(\$145.50)	(\$48.30)	\$0.00	\$0.00	\$7,426.75
4340 - Unit F - Late Fees	\$427.80	\$527.80	\$427.80	\$427.80	\$427.80	\$427.80	\$427.80	\$427.80	\$3,522.40
4350 - Lien/Collection Fees	\$45.00	\$0.00	\$24.00	\$130.00	\$2,925.00	\$2,730.00	\$0.00	(\$42.00)	\$5,812.00
4420 - HOA Transfer Fees	\$1,600.00	\$300.00	\$1,500.00	\$2,500.00	\$1,300.00	\$700.00	\$1,000.00	\$1,100.00	\$10,000.00
4800 - Violation Fines	(\$825.00)	\$350.00	\$75.00	\$750.00	\$850.00	(\$525.00)	\$575.00	\$875.00	\$2,125.00
<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>\$61,566.47</u>	<u>\$56,112.67</u>	<u>\$54,830.97</u>	<u>\$55,188.97</u>	<u>\$458,325.25</u>
<u>BUSINESS OFFICE ACTIVITY</u>									
4560 - Key Card & Badges & Lanyards	\$181.50	\$183.50	\$231.00	\$245.00	\$197.50	\$48.50	\$94.50	\$124.00	\$1,305.50
4565 - Newsletter Advertising/Commissions	\$575.00	\$1,435.00	\$800.00	\$1,085.00	\$310.00	\$0.00	\$160.00	\$1,465.00	\$5,830.00
4570 - Fax & Printing Fee Income	\$183.05	\$150.05	\$83.75	\$175.90	\$211.89	\$44.40	\$98.95	\$138.60	\$1,086.59
<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>\$719.39</u>	<u>\$92.90</u>	<u>\$353.45</u>	<u>\$1,727.60</u>	<u>\$8,222.09</u>
<u>OTHER INCOME</u>									
4600 - Interest Income	\$6.24	\$17.61	\$550.00	\$51.31	\$51.88	\$559.39	\$56.50	\$39.97	\$1,332.90
<u>Total OTHER INCOME</u>	<u>\$6.24</u>	<u>\$17.61</u>	<u>\$550.00</u>	<u>\$51.31</u>	<u>\$51.88</u>	<u>\$559.39</u>	<u>\$56.50</u>	<u>\$39.97</u>	<u>\$1,332.90</u>
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - Transfer to Reserves	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$150,000.00)</u>
Total Income	\$55,021.26	(\$94,253.87)	\$64,483.96	\$61,328.73	\$62,337.74	\$56,764.96	\$55,240.92	\$56,956.54	\$317,880.24
Expense									
<u>ADMINISTRATIVE</u>									
5100 - Accounting/Tax Prep Fees	\$3,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$7,125.00
5200 - Bad Debt	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$0.00	\$583.31
5205 - Bad Debt - Unit F	\$4,171.05	\$4,171.05	\$4,171.05	\$4,171.05	\$4,171.05	\$4,171.05	\$4,171.05	\$4,171.05	\$33,368.40
5400 - Insurance	\$3,186.42	\$3,186.42	\$3,186.42	\$3,186.42	\$3,186.42	\$3,186.42	\$3,186.42	\$3,186.42	\$25,491.36
5425 - Annual Meeting/Election Expense	\$2,177.89	\$31.66	\$2,650.32	\$0.00	\$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	\$53.59	\$1,270.58

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Operating

1/1/2022 - 8/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
6510 - Repairs & Maintenance: Common Area	\$928.22	\$146.16	\$3,528.27	\$1,033.91	\$191.13	\$271.15	\$577.97	\$302.68	\$6,979.49
6515 - Repairs & Maintenance: Kitchen	(\$290.57)	\$750.10	\$735.92	\$0.00	(\$755.00)	\$925.00	\$0.00	\$0.00	\$1,365.45
6526 - Repairs & Maintenance: Security	\$0.00	\$0.00	\$460.00	\$0.00	\$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	\$0.00	\$12.99
6590 - Repairs & Maintenance: Pool	\$473.70	\$724.87	\$1,056.67	\$939.66	\$802.85	\$1,214.66	\$678.80	\$405.44	\$6,296.65
6670 - Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.64	\$434.78	\$0.00	\$505.42
6680 - Supplies & Fuel	\$497.76	\$937.71	\$1,141.21	\$805.81	\$781.45	\$558.56	\$427.99	\$409.04	\$5,559.53
<u>Total COMMON AREA</u>	\$1,784.11	\$2,733.84	\$7,097.07	\$2,954.38	\$1,195.43	\$3,215.01	\$2,307.53	\$1,292.16	\$22,579.53
<u>UTILITIES</u>									
7100 - Electricity	\$2,078.80	\$2,203.45	\$1,812.04	\$2,291.89	\$1,864.02	\$2,335.50	\$2,352.90	\$2,833.43	\$17,772.03
7300 - Natural Gas	\$4,229.30	\$4,649.87	\$5,117.65	\$3,698.76	\$2,958.84	\$2,277.37	\$1,341.66	\$815.84	\$25,089.29
7500 - Telephone	\$93.40	\$93.40	\$93.40	\$92.36	\$92.36	\$92.36	\$96.68	\$96.32	\$750.28
7550 - Trash/Sanitation	\$340.30	\$340.30	\$340.30	\$340.30	\$403.27	\$433.09	\$433.09	\$433.09	\$3,063.74
7900 - Water/Sewer	\$1,594.73	\$1,511.37	\$753.34	\$2,367.72	\$564.62	\$262.58	\$744.37	\$1,220.17	\$9,018.90
<u>Total UTILITIES</u>	\$8,336.53	\$8,798.39	\$8,116.73	\$8,791.03	\$5,883.11	\$5,400.90	\$4,968.70	\$5,398.85	\$55,694.24
<u>TAXES/OTHER EXPENSES</u>									
8250 - Contingency/New Projects	\$0.00	\$211.59	\$500.00	\$0.00	\$0.00	\$474.65	\$474.65	\$494.98	\$2,155.87
8300 - Depreciation	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$40,000.00
8600 - Reserve Study	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,500.00
<u>Total TAXES/OTHER EXPENSES</u>	\$5,000.00	\$5,211.59	\$6,850.00	\$5,000.00	\$5,000.00	\$5,624.65	\$5,474.65	\$5,494.98	\$43,655.87
Total Expense	\$53,757.49	\$57,942.48	\$57,461.45	\$49,748.00	\$43,436.45	\$50,208.98	\$39,877.37	\$44,935.97	\$397,368.19
Operating Net Income	\$1,263.77	(\$152,196.35)	\$7,022.51	\$11,580.73	\$18,901.29	\$6,555.98	\$15,363.55	\$12,020.57	(\$79,487.95)

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - Reserve

1/1/2022 - 8/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
Reserve Income									
<u>OTHER INCOME</u>									
4610 - Interest Income - Reserve	\$283.79	\$262.79	\$526.97	\$291.35	\$533.53	\$160.80	\$131.44	\$103.74	\$2,294.41
<u>Total OTHER INCOME</u>	\$283.79	\$262.79	\$526.97	\$291.35	\$533.53	\$160.80	\$131.44	\$103.74	\$2,294.41
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - Transfer From Operating	\$0.00	\$120,000.00	\$0.00	\$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	\$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	\$103.74	\$122,294.41
Reserve Expense									
<u>COMMON AREA</u>									
9310 - Carpet Replacement - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00	\$0.00	\$689.00
9505 - Roof Repair Annex - Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.32	\$0.00	\$0.00	\$16,764.32
9605 - Annex Asphalt - Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00
9610 - Clubhouse Asphalt - Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00
9690 - Truck Repaid - Reserves	\$1,050.59	\$0.00	\$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	\$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	\$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	\$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	\$103.74	\$87,476.50

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2022 - 8/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
Income									
<u>INCOME</u>									
4910 - Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.52	\$283.36	\$505.88
<u>Total INCOME</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.52	\$283.36	\$505.88
<u>CLUBHOUSE/KITCHEN ACTIVITY</u>									
4620 - Common Area Use Fee	\$250.00	\$200.00	\$200.00	\$50.00	\$0.00	\$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	\$50.00	\$180.00
4623 - Daily/Saturday Coffee	\$797.61	\$253.82	\$94.93	\$228.12	\$174.52	\$123.91	\$175.24	\$94.42	\$1,942.57
4626 - Ice Cream Socials	\$5.00	\$169.00	\$0.00	\$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	\$40.00	\$5,091.24
4632 - Kitchen Activities	\$3,813.00	\$4,846.00	\$2,276.00	\$795.00	\$1,061.18	\$161.00	\$656.00	\$181.03	\$13,789.21
4665 - Variety Show	\$0.00	\$10.00	\$550.00	\$807.00	\$0.00	\$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	\$365.45	\$23,244.02
<u>RV STORAGE</u>									
4170 - RV Storage Rental	\$0.00	(\$250.00)	(\$1,772.00)	(\$550.00)	\$2,867.51	\$410.00	\$0.00	\$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	\$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	\$1,634.00	\$7,764.00
<u>Total BINGO</u>	\$315.00	\$648.00	\$832.00	\$955.00	\$1,486.00	\$614.00	\$1,280.00	\$1,634.00	\$7,764.00
<u>VENDING MACHINE</u>									
4810 - Ice Machine	\$46.50	\$97.25	\$27.00	\$75.00	\$48.00	\$53.00	\$71.00	\$26.00	\$443.75
4830 - Water Machine	\$471.50	\$0.00	\$0.00	\$250.50	\$0.00	\$280.50	\$0.00	\$131.45	\$1,133.95
<u>Total VENDING MACHINE</u>	\$518.00	\$97.25	\$27.00	\$325.50	\$48.00	\$333.50	\$71.00	\$157.45	\$1,577.70
<u>OTHER INCOME</u>									
4600 - Interest Income	\$1.70	\$1.54	\$1.70	\$1.65	\$1.70	\$1.65	\$1.70	\$1.70	\$13.34
4950 - Donations	\$100.00	\$0.00	\$0.00	\$0.00	\$22.00	\$50.00	\$200.00	\$0.00	\$372.00
<u>Total OTHER INCOME</u>	\$101.70	\$1.54	\$1.70	\$1.65	\$23.70	\$51.65	\$201.70	\$1.70	\$385.34
Total Income	\$10,928.55	\$5,978.61	\$2,209.63	\$2,632.27	\$5,670.91	\$1,714.06	\$2,606.46	\$2,441.96	\$34,182.45

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2022 - 8/31/2022

Expense

<u>CLUBHOUSE/KITCHEN ACTIVITY</u>	<u>Jan 2022</u>	<u>Feb 2022</u>	<u>Mar 2022</u>	<u>Apr 2022</u>	<u>May 2022</u>	<u>Jun 2022</u>	<u>Jul 2022</u>	<u>Aug 2022</u>	<u>Total</u>
5610 - Holiday Decorations	\$0.00	\$0.00	\$183.42	\$86.43	\$7.62	\$0.00	\$0.00	\$0.00	\$277.47
5622 - Christmas Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)
5623 - Daily/Saturday Coffee	\$0.00	\$72.49	\$233.79	\$77.26	\$112.25	\$0.00	\$16.34	\$57.87	\$570.00
5624 - Dances	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	(\$450.00)	\$0.00
5626 - Ice Cream Social	\$0.00	\$0.00	\$47.50	\$0.00	\$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	\$160.43	\$0.00	\$13,520.61
5634 - Other Kitchen Expense	\$0.17	\$42.72	\$39.89	\$0.00	\$140.57	\$162.05	\$15.40	\$0.00	\$400.80
5639 - Kitchen/Clubhouse TPT Tax	\$0.00	\$0.00	\$1,005.02	\$0.00	\$0.00	\$0.00	(\$19.48)	(\$24.64)	\$960.90
5645 - General Activity Supplies	\$58.41	\$0.00	\$260.19	\$116.84	\$0.00	\$18.50	\$0.00	\$69.60	\$523.54
<u>Total CLUBHOUSE/KITCHEN ACTIVITY</u>	<u>\$5,782.73</u>	<u>\$3,469.49</u>	<u>\$4,678.61</u>	<u>\$1,151.23</u>	<u>\$878.29</u>	<u>\$364.95</u>	<u>\$322.69</u>	<u>(\$372.17)</u>	<u>\$16,275.82</u>
<u>RV STORAGE</u>									
5405 - Insurance - RV Storage	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,000.00
6595 - Repairs & Maintenance: RV Storage	\$0.00	\$0.00	\$0.00	\$416.50	\$0.00	\$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	\$0.00	\$393.68
7105 - Electricity - DLT SRV Storage	\$343.75	\$343.75	\$343.75	\$343.75	\$343.75	\$687.50	\$0.00	\$343.75	\$2,750.00
7106 - Electricity - RV Storage	\$20.56	\$20.63	\$20.57	\$20.60	\$22.15	\$21.19	\$21.16	\$21.10	\$167.96
<u>Total RV STORAGE</u>	<u>\$614.31</u>	<u>\$614.38</u>	<u>\$694.82</u>	<u>\$1,030.85</u>	<u>\$615.90</u>	<u>\$1,271.87</u>	<u>\$271.16</u>	<u>\$614.85</u>	<u>\$5,728.14</u>
<u>BINGO</u>									
5525 - Bingo - Game Expenses	\$0.00	\$1,457.46	\$145.00	\$0.00	\$0.00	\$19.54	\$375.28	\$58.40	\$2,055.68
5535 - Bingo - Prizes	\$275.00	\$690.22	\$725.00	\$819.00	\$1,311.00	\$518.00	\$1,142.00	\$1,474.00	\$6,954.22
5545 - Bingo - Expenses Other	\$173.22	(\$173.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total BINGO</u>	<u>\$448.22</u>	<u>\$1,974.46</u>	<u>\$870.00</u>	<u>\$819.00</u>	<u>\$1,311.00</u>	<u>\$537.54</u>	<u>\$1,517.28</u>	<u>\$1,532.40</u>	<u>\$9,009.90</u>
<u>VENDING MACHINE</u>									
5915 - Ice Chest	\$102.00	\$34.00	\$75.30	\$50.00	\$70.00	\$57.50	\$0.00	\$0.00	\$388.80
<u>Total VENDING MACHINE</u>	<u>\$102.00</u>	<u>\$34.00</u>	<u>\$75.30</u>	<u>\$50.00</u>	<u>\$70.00</u>	<u>\$57.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$388.80</u>
<u>EMPLOYEE EXPENSES</u>									
5963 - Wages - Kitchen Staff	\$782.52	(\$782.52)	\$0.00	\$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	\$1,021.65	\$6,396.11
5965 - Wages - RV Lot Management	\$782.53	\$680.81	\$713.12	\$794.75	\$752.37	\$880.87	\$913.68	\$1,021.67	\$6,539.80
5970 - Employee Benefits	\$0.00	\$1.63	\$3.47	\$7.04	\$3.23	\$0.00	\$0.00	\$0.00	\$15.37
5975 - Payroll Taxes	\$185.24	\$125.40	\$130.17	\$134.14	\$127.19	\$152.39	\$158.06	\$176.76	\$1,189.35
5980 - Workman's Compensation	\$48.36	\$41.57	\$34.76	\$30.15	\$28.79	\$34.00	\$19.09	\$21.35	\$258.07
5990 - Payroll Processing Fee	\$89.93	\$75.70	\$78.35	\$84.71	\$81.55	\$97.40	\$100.22	\$112.07	\$719.93
<u>Total EMPLOYEE EXPENSES</u>	<u>\$1,888.58</u>	<u>\$1,589.43</u>	<u>\$1,645.51</u>	<u>\$1,778.80</u>	<u>\$1,712.50</u>	<u>\$2,045.54</u>	<u>\$2,104.77</u>	<u>\$2,353.50</u>	<u>\$15,118.63</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC

Income Statement - RV/Kitchen Activities

1/1/2022 - 8/31/2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
<i>Total Expense</i>	\$8,835.84	\$7,681.76	\$7,964.24	\$4,829.88	\$4,587.69	\$4,277.40	\$4,215.90	\$4,128.58	\$46,521.29
<i>Operating Net Income</i>	<u>\$2,092.71</u>	<u>(\$1,703.15)</u>	<u>(\$5,754.61)</u>	<u>(\$2,197.61)</u>	<u>\$1,083.22</u>	<u>(\$2,563.34)</u>	<u>(\$1,609.44)</u>	<u>(\$1,686.62)</u>	<u>(\$12,338.84)</u>

FLORENCE GARDENS MOBILE HOME ASSOCIATION INC
Income Statement - Capital Improvement
1/1/2022 - 8/31/2022

Reserve Income	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	\$3,381.00	\$25,750.50
4610 - Interest Income - Reserve	\$2.72	\$2.46	\$3.05	\$7.65	\$8.43	\$9.74	\$0.00	\$25.61	\$59.66
<u>Total OTHER INCOME</u>	\$2.72	\$2.46	\$3.05	\$9,094.65	\$5,321.43	\$2,666.24	\$5,313.00	\$3,406.61	\$25,810.16
 <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	\$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	\$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	\$3,406.61	\$55,810.16
 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
 Reserve Net Income	\$2.72	\$30,002.46	\$3.05	\$9,094.65	\$5,321.43	\$2,666.24	\$5,313.00	\$3,406.61	\$55,810.16