

## Profit &amp; Loss Budget vs. Actual

January through June 2024

	Jan - Jun 24	Budget
Ordinary Income/Expense		
Income		
<b>EFI INCOME</b>		
<b>ASSESSMENT INCOME</b>	367,433.00	367,740.00
<b>ASSET PRESERVATION FEE</b>	43,216.50	46,602.00
<b>HOA DISCLOSURE FEE</b>	7,887.00	8,956.00
<b>HOA TRANSFER</b>	723.00	804.00
<b>MISCELLANEOUS INCOME</b>	898.81	
<b>Total EFI INCOME</b>	420,158.31	424,102.00
<b>INTEREST INCOME</b>		
<b>GAIN/LOSS ON INVESTMENTS</b>	26,663.59	24,996.00
<b>INTEREST ON CHECKING</b>	0.74	0.00
<b>Total INTEREST INCOME</b>	26,664.33	24,996.00
<b>MANAGEMENT FEES</b>		
<b>FINES, VIOLATION</b>	299.00	504.00
<b>Total MANAGEMENT FEES</b>	299.00	504.00
<b>OFFICE INCOME</b>		
<b>ADMIN FEE</b>	48.00	
<b>BADGES/KEY CARD INCOME</b>	230.00	150.00
<b>COPY &amp; FAX INCOME</b>	48.55	48.00
<b>CRIER INCOME</b>	5,903.20	5,400.00
<b>DIRECTORY INCOME</b>	68.01	30.00
<b>FACILITY RENTALS</b>	950.00	750.00
<b>KEYS INCOME</b>	55.00	0.00
<b>KITCHEN INCOME</b>	172.00	504.00
<b>LATE FEE INCOME</b>	60.00	150.00
<b>LAUNDRY INCOME</b>	2,236.90	3,000.00
<b>NSF FEE</b>	0.00	30.00
<b>RV STORAGE INCOME -1-60 South</b>	15,716.22	9,480.00
<b>RV STORAGE INCOME 1-28 North</b>	2,752.87	2,100.00
<b>WATER INCOME</b>	338.11	600.00
<b>OFFICE INCOME - Other</b>	250.00	15.00
<b>Total OFFICE INCOME</b>	28,828.86	22,257.00
<b>UTILITIES FEE INCOME</b>		
<b>ELECTRIC METER READING FEE</b>	5,604.50	5,748.00
<b>ELECTRIC RESERVE FEE</b>	210.00	180.00
<b>ELECTRIC USAGE-GOLF - PASS THRU</b>	4,044.14	539.65
<b>GOLF WATER/SEWER-PASS THRU</b>	669.57	89.03
<b>GOLF STREET RESERVE</b>	700.00	600.00
<b>Total UTILITIES FEE INCOME</b>	11,228.21	7,156.68
<b>X TRANSFERS TO RESERVES</b>		
<b>TRANSFER TO GENERAL RESERVE</b>	0.00	11,502.00
<b>Total X TRANSFERS TO RESERVES</b>	0.00	11,502.00
<b>Total Income</b>	487,178.71	490,517.68
<b>Gross Profit</b>	487,178.71	490,517.68
Expense		
<b>ADMINISTRATIVE</b>		
<b>ARCHITECTURAL COMMITTEE EXPENSE</b>	1,096.22	
<b>AUDIT &amp; ACCOUNTING EXPENSES</b>	275.00	500.00
<b>BANK SERVICE CHARGE</b>		
<b>MERCHANT FEES</b>	520.99	852.00
<b>BANK SERVICE CHARGE - Other</b>	221.04	252.00
<b>Total BANK SERVICE CHARGE</b>	742.03	1,104.00

## The Villages at Lynx Creek Owner's Association, Inc.

08/08/24

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Accrual Basis

January through June 2024

	Jan - Jun 24	Budget
<b>BOARD EXPENSE</b>		
ELECTION COSTS	404.54	100.00
BOARD EXPENSE - Other	177.82	150.00
<b>Total BOARD EXPENSE</b>	582.36	250.00
<b>COLLECTION EXPENSE-RESIDENT COMMUNICATION</b>	8.56	30.00
<b>COMPUTER SERVICES/SUPPLIES</b>	0.00	0.00
<b>CORPORATE TAXES</b>	568.47	750.00
<b>DUES/SUBSCRIPTIONS</b>	1,877.55	2,500.00
ALLIED ELECTRIC SUBSCRIPTION	59.70	59.70
ASSESSMENT SOFTWARE	2,744.06	2,292.00
CAMERA MONITORING	728.28	600.00
COPIER SERVICE MONTHLY	1,292.25	1,409.70
ELECTRIC BILLING SOFTWARE	464.70	456.26
GATES/BADGES	329.00	
ZOOM	0.00	150.00
DUES/SUBSCRIPTIONS - Other	108.99	0.00
<b>Total DUES/SUBSCRIPTIONS</b>	5,726.98	4,967.66
<b>INSURANCE EXPENSE</b>		
INSURANCE-LIABILITY, D & O	1,359.48	1,860.00
INSURANCE-VOLUNTEER	117.49	126.00
INSURANCE - PROPERTY/LIABILITY	3,261.00	3,498.00
INSURANCE, AUTO	391.08	441.00
SPECIAL EVENTS	668.28	450.00
UMBRELLA	2,674.15	2,748.00
<b>Total INSURANCE EXPENSE</b>	8,471.48	9,123.00
<b>KITCHEN SUPPLIES</b>	0.00	375.00
<b>LEGAL EXPENSE</b>		
LEGAL CONSULTATION	3,030.00	5,000.00
LEGAL RETAINER	300.00	300.00
LEGAL EXPENSE - Other	616.25	0.00
<b>Total LEGAL EXPENSE</b>	3,946.25	5,300.00
<b>MANAGMENT CONSULTING</b>	0.00	0.00
<b>NEW RESIDENT EXPENSE</b>	0.00	150.00
<b>NSF FEE EXPENSE</b>	20.00	30.00
<b>OFFICE EQUIPMENT RENTAL</b>		
COPIER	0.00	0.00
OFFICE EQUIPMENT RENTAL - Other	0.00	1,800.00
<b>Total OFFICE EQUIPMENT RENTAL</b>	0.00	1,800.00
<b>POSTAGE</b>	0.00	750.00
<b>PRINTING &amp; COPIES</b>	488.79	750.00
<b>PROFESSIONAL FEES</b>	0.00	500.00
<b>PROPERTY TAXES</b>	0.00	0.00
<b>RECREATION COMMITTEE (FOOD)</b>	0.00	0.00
<b>SOCIAL ACTIVITIES</b>	0.00	150.00
<b>SOCIAL HALL SUPPLIES/DECORATIO</b>	124.03	0.00
<b>STAFF EDUCATION-C.E.</b>	119.64	120.00
<b>SUPPLIES-OFFICE EXPENSE</b>	3,909.21	2,004.00
<b>TELEPHONE AND INTERNET</b>		
ANSWERING SERVICE	180.00	324.00
CALL MULTIPLIER	599.94	600.00
INTERNET	2,493.24	2,280.00
TELEPHONE SERVICE	787.13	762.00
TELEPHONE AND INTERNET - Other	0.00	0.00
<b>Total TELEPHONE AND INTERNET</b>	4,060.31	3,966.00
<b>TONER SUPPLIES</b>	20.97	500.00

## The Villages at Lynx Creek Owner's Association, Inc.

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Accrual Basis

January through June 2024

	Jan - Jun 24	Budget
Total ADMINISTRATIVE	32,037.85	35,619.66
<b>COMMON AREA</b>		
CLEANING SUPPLIES	1,754.61	14,700.00
COMPACTOR RENTAL	2,807.91	2,406.78
ELECTRICAL	2,506.00	3,500.00
EQUIPMENT RENTAL	150.00	2,500.00
FIRE/LIFE/SAFETY	270.00	480.00
GOLF CART REPAIRS	0.00	550.00
HVAC REPAIRS/SERVICES	4,977.00	2,000.00
JANITORIAL CLEANING SERVICE	0.00	0.00
LANDSCAPING		
IRRIGATION REPAIRS	2,069.89	900.00
LANDSCAPE SUPPLIES / MATERIAL	3,967.44	2,000.00
TREE TRIMMING / REMOVAL	4,400.00	5,000.00
WEED CONTROL	0.00	1,200.00
Total LANDSCAPING	10,437.33	9,100.00
MAINT. REPAIRS & SUPPLIES	8,031.33	5,600.00
PAINTING	142.07	1,000.00
PEST CONTROL	450.00	750.00
PLUMBING REPAIRS & SUPPLIES	0.00	1,850.00
POOL / SPA / CLUBHOUSE		
FITNESS CENTER MTCE.	600.00	690.00
FITNESS EQUIPMENT REPAIRS	0.00	332.50
PERMITS/LICENSE	730.00	1,020.00
POOL & SPA SUPPLIES & REPAIRS	2,788.52	2,500.00
POOL CHEMICALS	1,615.68	1,500.00
Total POOL / SPA / CLUBHOUSE	5,734.20	6,042.50
SMALL TOOLS & EQUIPMENT	1,847.26	1,000.00
STREET SWEEPING	1,570.00	785.00
TRASH REMOVAL-COMPACTOR		
ROLL OFF TRASH REMOVAL	3,866.15	2,400.00
TRASH REMOVAL-COMPACTOR - Other	12,717.40	13,002.00
Total TRASH REMOVAL-COMPACTOR	16,583.55	15,402.00
UTILITIES		
ELECTRIC COMMON AREA	25,148.07	22,500.00
GAS	11,620.00	10,800.00
WATER AND SEWAGE	48,577.28	49,500.00
Total UTILITIES	85,345.35	82,800.00
VEHICLE MAINT/GAS	1,953.01	980.00
WATER LEAK REPAIRS	17,544.88	27,504.00
Total COMMON AREA	162,104.50	178,950.28
<b>EXPENSE AGAINST INCOME</b>		
BADGE PRINTING EXPENSE	2,034.74	252.00
KITCHEN EXPENSE	395.00	650.00
LOCKS/KEYS	239.29	100.00
METERS	440.96	
NEWSLETTER EXPENSE		
COMMISSION	1,180.64	1,200.00
NEWSLETTER EXPENSE - Other	1,800.00	1,800.00
Total NEWSLETTER EXPENSE	2,980.64	3,000.00
STORAGE LOT MAINTENANCE	0.00	100.00
WASHER/DRYER REPAIRS	0.00	0.00
Water Machine Repair	0.00	2,775.00
Total EXPENSE AGAINST INCOME	6,090.63	6,877.00
<b>PAYROLL EXPENSES</b>		

## The Villages at Lynx Creek Owner's Association, Inc.

08/08/24

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Accrual Basis

January through June 2024

	Jan - Jun 24	Budget
HEALTH INSURANCE	7,199.92	7,861.00
PAYROLL SALARIES		
BONUS	0.00	0.00
CUSTODIAL	6,176.00	10,400.00
MAINTENANCE	54,082.22	52,253.00
MONITORS	8,499.25	8,502.00
OFFICE STAFF	53,788.56	53,963.00
<b>Total PAYROLL SALARIES</b>	<b>122,546.03</b>	<b>125,118.00</b>
PAYROLL SERVICE	1,314.46	1,035.57
PAYROLL TAXES	11,140.42	9,002.00
WORKER'S COMPENSATION	3,880.52	2,004.00
<b>Total PAYROLL EXPENSES</b>	<b>146,081.35</b>	<b>145,020.57</b>
UNIFORMS	444.81	264.67
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<b>346,759.14</b>	<b>366,732.18</b>
<b>Net Ordinary Income</b>	<b>140,419.57</b>	<b>123,785.50</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
RESERVE INCOME		
GENERAL RESERVE CONTRIBUTION	0.00	11,502.00
<b>Total RESERVE INCOME</b>	<b>0.00</b>	<b>11,502.00</b>
<b>UTILITY PASS THRU-COLLECTED</b>		
UTILITY PASS THRU TO RESIDENTS	89,637.72	31,663.41
UTILITY PASS THRU-COLLECTED - Other	0.00	0.00
<b>Total UTILITY PASS THRU-COLLECTED</b>	<b>89,637.72</b>	<b>31,663.41</b>
<b>Total Other Income</b>	<b>89,637.72</b>	<b>43,165.41</b>
<b>Other Expense</b>		
CAPITAL IMPROVEMENT	135,757.74	102,504.00
CONTINGENCY-OUTSIDE OF BUDGET	1,588.00	16,337.00
ELECTRIC - PASS THROUGH TO RES	83,329.14	81,049.69
<b>Total Other Expense</b>	<b>220,674.88</b>	<b>199,890.69</b>
<b>Net Other Income</b>	<b>-131,037.16</b>	<b>-156,725.28</b>
<b>Net Income</b>	<b>9,382.41</b>	<b>-32,939.78</b>

## Profit &amp; Loss Budget vs. Actual

January through June 2024

	<u>\$ Over B...</u>
Ordinary Income/Expense	
Income	
<b>EFI INCOME</b>	
ASSESSMENT INCOME	-307.00
ASSET PRESERVATION FEE	-3,385.50
HOA DISCLOSURE FEE	-1,069.00
HOA TRANSFER	-81.00
MISCELLANEOUS INCOME	
<b>Total EFI INCOME</b>	<u>-3,943.69</u>
<b>INTEREST INCOME</b>	
GAIN/LOSS ON INVESTMENTS	1,667.59
INTEREST ON CHECKING	0.74
<b>Total INTEREST INCOME</b>	<u>1,668.33</u>
<b>MANAGEMENT FEES</b>	
FINES, VIOLATION	-205.00
<b>Total MANAGEMENT FEES</b>	<u>-205.00</u>
<b>OFFICE INCOME</b>	
ADMIN FEE	
BADGES/KEY CARD INCOME	80.00
COPY & FAX INCOME	0.55
CRIER INCOME	503.20
DIRECTORY INCOME	38.01
FACILITY RENTALS	200.00
KEYS INCOME	55.00
KITCHEN INCOME	-332.00
LATE FEE INCOME	-90.00
LAUNDRY INCOME	-763.10
NSF FEE	-30.00
RV STORAGE INCOME -1-60 South	6,236.22
RV STORAGE INCOME 1-28 North	652.87
WATER INCOME	-261.89
OFFICE INCOME - Other	235.00
<b>Total OFFICE INCOME</b>	<u>6,571.86</u>
<b>UTILITIES FEE INCOME</b>	
ELECTRIC METER READING FEE	-143.50
ELECTRIC RESERVE FEE	30.00
ELECTRIC USAGE-GOLF - PASS THRU	3,504.49
GOLF WATER/SEWER-PASS THRU	580.54
GOLF STREET RESERVE	100.00
<b>Total UTILITIES FEE INCOME</b>	<u>4,071.53</u>
<b>X TRANSFERS TO RESERVES</b>	
TRANSFER TO GENERAL RESERVE	-11,502.00
<b>Total X TRANSFERS TO RESERVES</b>	<u>-11,502.00</u>
<b>Total Income</b>	<u>-3,338.97</u>
<b>Gross Profit</b>	-3,338.97
Expense	
<b>ADMINISTRATIVE</b>	
ARCHITECTURAL COMMITTEE EXPENSE	
AUDIT & ACCOUNTING EXPENSES	-225.00
BANK SERVICE CHARGE	
MERCHANT FEES	-331.01
BANK SERVICE CHARGE - Other	-30.96
<b>Total BANK SERVICE CHARGE</b>	<u>-361.97</u>

## Profit &amp; Loss Budget vs. Actual

January through June 2024

	<u>\$ Over B...</u>
<b>BOARD EXPENSE</b>	
ELECTION COSTS	304.54
BOARD EXPENSE - Other	27.82
<b>Total BOARD EXPENSE</b>	332.36
<b>COLLECTION EXPENSE-RESIDENT</b>	-21.44
<b>COMMUNICATION</b>	0.00
<b>COMPUTER SERVICES/SUPPLIES</b>	-181.53
<b>CORPORATE TAXES</b>	-622.45
<b>DUES/SUBSCRIPTIONS</b>	
ALLIED ELECTRIC SUBSCRIPTION	0.00
ASSESSMENT SOFTWARE	452.06
CAMERA MONITORING	128.28
COPIER SERVICE MONTHLY	-117.45
ELECTRIC BILLING SOFTWARE	8.44
GATES/BADGES	
ZOOM	-150.00
DUES/SUBSCRIPTIONS - Other	108.99
<b>Total DUES/SUBSCRIPTIONS</b>	759.32
<b>INSURANCE EXPENSE</b>	
INSURANCE-LIABILITY, D & O	-500.52
INSURANCE-VOLUNTEER	-8.51
INSURANCE - PROPERTY/LIABILITY	-237.00
INSURANCE, AUTO	-49.92
SPECIAL EVENTS	218.28
UMBRELLA	-73.85
<b>Total INSURANCE EXPENSE</b>	-651.52
<b>KITCHEN SUPPLIES</b>	-375.00
<b>LEGAL EXPENSE</b>	
LEGAL CONSULTATION	-1,970.00
LEGAL RETAINER	0.00
LEGAL EXPENSE - Other	616.25
<b>Total LEGAL EXPENSE</b>	-1,353.75
<b>MANAGMENT CONSULTING</b>	0.00
<b>NEW RESIDENT EXPENSE</b>	-150.00
<b>NSF FEE EXPENSE</b>	-10.00
<b>OFFICE EQUIPMENT RENTAL</b>	
COPIER	0.00
OFFICE EQUIPMENT RENTAL - Other	-1,800.00
<b>Total OFFICE EQUIPMENT RENTAL</b>	-1,800.00
<b>POSTAGE</b>	-750.00
<b>PRINTING &amp; COPIES</b>	-261.21
<b>PROFESSIONAL FEES</b>	-500.00
<b>PROPERTY TAXES</b>	0.00
<b>RECREATION COMMITTEE (FOOD)</b>	0.00
<b>SOCIAL ACTIVITIES</b>	-150.00
<b>SOCIAL HALL SUPPLIES/DECORATIO</b>	124.03
<b>STAFF EDUCATION-C.E.</b>	-0.36
<b>SUPPLIES-OFFICE EXPENSE</b>	1,905.21
<b>TELEPHONE AND INTERNET</b>	
ANSWERING SERVICE	-144.00
CALL MULTIPLIER	-0.06
INTERNET	213.24
TELEPHONE SERVICE	25.13
TELEPHONE AND INTERNET - Other	0.00
<b>Total TELEPHONE AND INTERNET</b>	94.31
<b>TONER SUPPLIES</b>	-479.03

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	<u>\$ Over B...</u>
Total ADMINISTRATIVE	-3,581.81
<b>COMMON AREA</b>	
CLEANING SUPPLIES	-12,945.39
COMPACTOR RENTAL	401.13
ELECTRICAL	-994.00
EQUIPMENT RENTAL	-2,350.00
FIRE/LIFE/SAFETY	-210.00
GOLF CART REPAIRS	-550.00
HVAC REPAIRS/SERVICES	2,977.00
JANITORIAL CLEANING SERVICE	0.00
LANDSCAPING	
IRRIGATION REPAIRS	1,169.89
LANDSCAPE SUPPLIES / MATERIAL	1,967.44
TREE TRIMMING / REMOVAL	-600.00
WEED CONTROL	-1,200.00
Total LANDSCAPING	1,337.33
MAINT. REPAIRS & SUPPLIES	2,431.33
PAINTING	-857.93
PEST CONTROL	-300.00
PLUMBING REPAIRS & SUPPLIES	-1,850.00
POOL / SPA / CLUBHOUSE	
FITNESS CENTER MTCE.	-90.00
FITNESS EQUIPMENT REPAIRS	-332.50
PERMITS/LICENSE	-290.00
POOL & SPA SUPPLIES & REPAIRS	288.52
POOL CHEMICALS	115.68
Total POOL / SPA / CLUBHOUSE	-308.30
SMALL TOOLS & EQUIPMENT	847.26
STREET SWEEPING	785.00
TRASH REMOVAL-COMPACTOR	
ROLL OFF TRASH REMOVAL	1,466.15
TRASH REMOVAL-COMPACTOR - Other	-284.60
Total TRASH REMOVAL-COMPACTOR	1,181.55
UTILITIES	
ELECTRIC COMMON AREA	2,648.07
GAS	820.00
WATER AND SEWAGE	-922.72
Total UTILITIES	2,545.35
VEHICLE MAINT/GAS	973.01
WATER LEAK REPAIRS	-9,959.12
Total COMMON AREA	-16,845.78
<b>EXPENSE AGAINST INCOME</b>	
BADGE PRINTING EXPENSE	1,782.74
KITCHEN EXPENSE	-255.00
LOCKS/KEYS	139.29
METERS	
NEWSLETTER EXPENSE	
COMMISSION	-19.36
NEWSLETTER EXPENSE - Other	0.00
Total NEWSLETTER EXPENSE	-19.36
STORAGE LOT MAINTENANCE	-100.00
WASHER/DRYER REPAIRS	0.00
Water Machine Repair	-2,775.00
Total EXPENSE AGAINST INCOME	-786.37
<b>PAYROLL EXPENSES</b>	

**Profit & Loss Budget vs. Actual**

January through June 2024

	<u>\$ Over B...</u>
HEALTH INSURANCE	-661.08
PAYROLL SALARIES	
BONUS	0.00
CUSTODIAL	-4,224.00
MAINTENANCE	1,829.22
MONITORS	-2.75
OFFICE STAFF	-174.44
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<b>Total PAYROLL SALARIES</b>	-2,571.97
PAYROLL SERVICE	278.89
PAYROLL TAXES	2,138.42
WORKER'S COMPENSATION	1,876.52
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<b>Total PAYROLL EXPENSES</b>	1,060.78
UNIFORMS	180.14
66900 · Reconciliation Discrepancies	0.00
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<b>Total Expense</b>	-19,973.04
<b>Net Ordinary Income</b>	16,634.07
<b>Other Income/Expense</b>	
<b>Other Income</b>	
RESERVE INCOME	
GENERAL RESERVE CONTRIBUTION	-11,502.00
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<b>Total RESERVE INCOME</b>	-11,502.00
UTILITY PASS THRU-COLLECTED	
UTILITY PASS THRU TO RESIDENTS	57,974.31
UTILITY PASS THRU-COLLECTED - Other	0.00
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<b>Total UTILITY PASS THRU-COLLECTED</b>	57,974.31
<b>Total Other Income</b>	46,472.31
<b>Other Expense</b>	
CAPITAL IMPROVEMENT	33,253.74
CONTINGENCY-OUTSIDE OF BUDGET	-14,749.00
ELECTRIC - PASS THROUGH TO RES	2,279.45
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<b>Total Other Expense</b>	20,784.19
<b>Net Other Income</b>	25,688.12
<b>Net Income</b>	<u><u>42,322.19</u></u>