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

08/08/24

Profit & Loss by Month

Accrual Basis

January through June 2024

	Jan 24	Feb 24
Ordinary Income/Expense		
Income		
EFI INCOME		
ASSESSMENT INCOME	61,290.00	61,290.00
ASSET PRESERVATION FEE	6,579.50	6,631.00
HOA DISCLOSURE FEE	1,155.00	1,224.00
HOA TRANSFER	107.00	112.00
MISCELLANEOUS INCOME	898.81	0.00
Total EFI INCOME	70,030.31	69,257.00
INTEREST INCOME		
GAIN/LOSS ON INVESTMENTS	4,555.12	2,689.05
INTEREST ON CHECKING	0.35	0.00
Total INTEREST INCOME	4,555.47	2,689.05
MANAGEMENT FEES		
FINES, VIOLATION	150.00	149.00
Total MANAGEMENT FEES	150.00	149.00
OFFICE INCOME		
ADMIN FEE	0.00	0.00
BADGES/KEY CARD INCOME	0.00	0.00
COPY & FAX INCOME	40.40	2.00
CRIER INCOME	1,869.20	0.00
DIRECTORY INCOME	0.00	1.00
FACILITY RENTALS	150.00	150.00
KEYS INCOME	35.00	0.00
KITCHEN INCOME	25.00	0.00
LATE FEE INCOME	60.00	0.00
LAUNDRY INCOME	435.00	155.67
RV STORAGE INCOME -1-60 South	1,708.24	7,299.17
RV STORAGE INCOME 1-28 North	419.13	430.73
WATER INCOME	0.00	29.94
OFFICE INCOME - Other	50.00	0.00
Total OFFICE INCOME	4,791.97	8,068.51
UTILITIES FEE INCOME		
ELECTRIC METER READING FEE	939.50	931.50
ELECTRIC RESERVE FEE	30.00	30.00
ELECTRIC USAGE-GOLF - PASS THRU	539.65	461.50
GOLF WATER/SEWER-PASS THRU	89.03	107.94

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	Jan 24	Feb 24
GOLF STREET RESERVE	100.00	100.00
Total UTILITIES FEE INCOME	1,698.18	1,630.94
Total Income	81,225.93	81,794.50
Gross Profit	81,225.93	81,794.50
Expense		
ADMINISTRATIVE		
ARCHITECTURAL COMMITTEE EXPEN...	0.00	143.88
AUDIT & ACCOUNTING EXPENSES	0.00	0.00
BANK SERVICE CHARGE		
MERCHANT FEES	8.19	98.59
BANK SERVICE CHARGE - Other	39.25	33.24
Total BANK SERVICE CHARGE	47.44	131.83
BOARD EXPENSE		
ELECTION COSTS	0.00	0.00
BOARD EXPENSE - Other	18.41	122.59
Total BOARD EXPENSE	18.41	122.59
COLLECTION EXPENSE-RESIDENT	0.00	0.00
COMPUTER SERVICES/SUPPLIES	21.66	21.66
CORPORATE TAXES	0.00	0.00
DUES/SUBSCRIPTIONS		
ALLIED ELECTRIC SUBSCRIPTION	9.95	9.95
ASSESSMENT SOFTWARE	624.36	624.36
CAMERA MONITORING	0.00	364.14
COPIER SERVICE MONTHLY	258.45	258.45
ELECTRIC BILLING SOFTWARE	228.13	236.57
GATES/BADGES	0.00	0.00
DUES/SUBSCRIPTIONS - Other	0.00	0.00
Total DUES/SUBSCRIPTIONS	1,120.89	1,493.47
INSURANCE EXPENSE		
INSURANCE-LIABILITY, D & O	226.58	226.58
INSURANCE-VOLUNTEER	19.58	19.59
INSURANCE - PROPERTY/LIABILITY	543.50	543.50
INSURANCE, AUTO	65.18	65.18
SPECIAL EVENTS	127.14	127.14
UMBRELLA	374.58	801.25

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	<u>Jan 24</u>	<u>Feb 24</u>
Total INSURANCE EXPENSE	1,356.56	1,783.24
LEGAL EXPENSE		
LEGAL CONSULTATION	276.00	367.50
LEGAL RETAINER	50.00	50.00
LEGAL EXPENSE - Other	0.00	0.00
Total LEGAL EXPENSE	326.00	417.50
NSF FEE EXPENSE	10.00	10.00
PRINTING & COPIES	0.00	41.29
SOCIAL HALL SUPPLIES/DECORATIO	0.00	0.00
STAFF EDUCATION-C.E.	119.64	0.00
SUPPLIES-OFFICE EXPENSE	371.48	469.72
TELEPHONE AND INTERNET		
ANSWERING SERVICE	30.00	30.00
CALL MULTIPLIER	0.00	0.00
INTERNET	388.89	388.89
TELEPHONE SERVICE	255.11	106.59
Total TELEPHONE AND INTERNET	674.00	525.48
TONER SUPPLIES	0.00	0.00
Total ADMINISTRATIVE	4,066.08	5,160.66
COMMON AREA		
CLEANING SUPPLIES	472.76	279.57
COMPACTOR RENTAL	401.13	401.13
ELECTRICAL	1,586.00	0.00
EQUIPMENT RENTAL	0.00	0.00
FIRE/LIFE/SAFETY	0.00	0.00
HVAC REPAIRS/SERVICES	0.00	0.00
LANDSCAPING		
IRRIGATION REPAIRS	203.16	0.00
LANDSCAPE SUPPLIES / MATERIAL	0.00	0.00
TREE TRIMMING / REMOVAL	4,400.00	0.00
Total LANDSCAPING	4,603.16	0.00
MAINT. REPAIRS & SUPPLIES	1,864.31	1,367.40
PAINTING	0.00	0.00
PEST CONTROL	75.00	75.00
POOL / SPA / CLUBHOUSE		
FITNESS CENTER MTCE.	120.00	120.00
PERMITS/LICENSE	10.00	720.00

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	Jan 24	Feb 24
POOL & SPA SUPPLIES & REPAIRS	0.00	2,399.00
POOL CHEMICALS	0.00	608.47
Total POOL / SPA / CLUBHOUSE	130.00	3,847.47
SMALL TOOLS & EQUIPMENT	542.59	0.00
STREET SWEEPING	0.00	785.00
TRASH REMOVAL-COMPACTOR		
ROLL OFF TRASH REMOVAL	428.00	428.00
TRASH REMOVAL-COMPACTOR - Ot...	1,715.05	1,702.40
Total TRASH REMOVAL-COMPACTOR	2,143.05	2,130.40
UTILITIES		
ELECTRIC COMMON AREA	1,288.94	4,247.85
GAS	1,760.62	2,288.30
WATER AND SEWAGE	5,101.24	6,715.83
Total UTILITIES	8,150.80	13,251.98
VEHICLE MAINT/GAS	89.80	109.00
WATER LEAK REPAIRS	0.00	950.00
Total COMMON AREA	20,058.60	23,196.95
EXPENSE AGAINST INCOME		
BADGE PRINTING EXPENSE	185.91	479.88
KITCHEN EXPENSE	0.00	0.00
LOCKS/KEYS	0.00	0.00
METERS	0.00	0.00
NEWSLETTER EXPENSE		
COMMISSION	373.84	0.00
NEWSLETTER EXPENSE - Other	300.00	300.00
Total NEWSLETTER EXPENSE	673.84	300.00
Total EXPENSE AGAINST INCOME	859.75	779.88
PAYROLL EXPENSES		
HEALTH INSURANCE	1,107.68	1,661.52
PAYROLL SALARIES		
CUSTODIAL	496.00	1,664.00
MAINTENANCE	8,114.82	11,920.58
MONITORS	1,311.00	1,904.25
OFFICE STAFF	8,549.01	12,336.14

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The Villages at Lynx Creek Owner's Association, Inc.
Profit & Loss by Month
January through June 2024

	<u>Jan 24</u>	<u>Feb 24</u>
Total PAYROLL SALARIES	18,470.83	27,824.97
PAYROLL SERVICE	361.60	146.68
PAYROLL TAXES	2,006.82	2,759.79
WORKER'S COMPENSATION	<u>220.67</u>	<u>638.67</u>
Total PAYROLL EXPENSES	22,167.60	33,031.63
UNIFORMS	<u>216.65</u>	<u>0.00</u>
Total Expense	<u>47,368.68</u>	<u>62,169.12</u>
Net Ordinary Income	33,857.25	19,625.38
Other Income/Expense		
Other Income		
UTILITY PASS THRU-COLLECTED		
UTILITY PASS THRU TO RESIDENTS	<u>16,902.47</u>	<u>21,008.99</u>
Total UTILITY PASS THRU-COLLECTED	<u>16,902.47</u>	<u>21,008.99</u>
Total Other Income	16,902.47	21,008.99
Other Expense		
CAPITAL IMPROVEMENT	21,670.32	21,321.39
CONTINGENCY-OUTSIDE OF BUDGET	0.00	0.00
ELECTRIC - PASS THROUGH TO RES	<u>17,056.86</u>	<u>14,527.22</u>
Total Other Expense	<u>38,727.18</u>	<u>35,848.61</u>
Net Other Income	<u>-21,824.71</u>	<u>-14,839.62</u>
Net Income	<u><u>12,032.54</u></u>	<u><u>4,785.76</u></u>

Profit & Loss by Month

January through June 2024

	Mar 24	Apr 24
Ordinary Income/Expense		
Income		
EFI INCOME		
ASSESSMENT INCOME	61,155.00	61,290.00
ASSET PRESERVATION FEE	3,334.00	6,668.00
HOA DISCLOSURE FEE	612.00	1,224.00
HOA TRANSFER	56.00	112.00
MISCELLANEOUS INCOME	0.00	0.00
Total EFI INCOME	65,157.00	69,294.00
INTEREST INCOME		
GAIN/LOSS ON INVESTMENTS	1,438.79	3,021.82
INTEREST ON CHECKING	0.00	0.00
Total INTEREST INCOME	1,438.79	3,021.82
MANAGEMENT FEES		
FINES, VIOLATION	0.00	0.00
Total MANAGEMENT FEES	0.00	0.00
OFFICE INCOME		
ADMIN FEE	0.00	3.00
BADGES/KEY CARD INCOME	25.00	0.00
COPY & FAX INCOME	6.15	0.00
CRIER INCOME	986.85	1,166.50
DIRECTORY INCOME	7.00	8.00
FACILITY RENTALS	150.00	150.00
KEYS INCOME	0.00	0.00
KITCHEN INCOME	0.00	0.00
LATE FEE INCOME	0.00	0.00
LAUNDRY INCOME	0.00	380.00
RV STORAGE INCOME -1-60 South	1,953.50	1,831.60
RV STORAGE INCOME 1-28 North	421.46	297.30
WATER INCOME	88.67	0.00
OFFICE INCOME - Other	0.00	200.00
Total OFFICE INCOME	3,638.63	4,036.40
UTILITIES FEE INCOME		
ELECTRIC METER READING FEE	951.50	927.50
ELECTRIC RESERVE FEE	30.00	30.00
ELECTRIC USAGE-GOLF - PASS THRU	236.08	308.99
GOLF WATER/SEWER-PASS THRU	99.53	76.99

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	Mar 24	Apr 24
GOLF STREET RESERVE	100.00	100.00
Total UTILITIES FEE INCOME	1,417.11	1,443.48
Total Income	71,651.53	77,795.70
Gross Profit	71,651.53	77,795.70
Expense		
ADMINISTRATIVE		
ARCHITECTURAL COMMITTEE EXPEN...	0.00	952.34
AUDIT & ACCOUNTING EXPENSES	275.00	0.00
BANK SERVICE CHARGE		
MERCHANT FEES	44.38	96.90
BANK SERVICE CHARGE - Other	35.75	37.65
Total BANK SERVICE CHARGE	80.13	134.55
BOARD EXPENSE		
ELECTION COSTS	0.00	58.56
BOARD EXPENSE - Other	18.41	0.00
Total BOARD EXPENSE	18.41	58.56
COLLECTION EXPENSE-RESIDENT	8.56	0.00
COMPUTER SERVICES/SUPPLIES	21.66	21.66
CORPORATE TAXES	1,877.55	0.00
DUES/SUBSCRIPTIONS		
ALLIED ELECTRIC SUBSCRIPTION	9.95	9.95
ASSESSMENT SOFTWARE	618.34	379.00
CAMERA MONITORING	0.00	364.14
COPIER SERVICE MONTHLY	258.45	258.45
ELECTRIC BILLING SOFTWARE	0.00	0.00
GATES/BADGES	329.00	0.00
DUES/SUBSCRIPTIONS - Other	0.00	0.00
Total DUES/SUBSCRIPTIONS	1,215.74	1,011.54
INSURANCE EXPENSE		
INSURANCE-LIABILITY, D & O	226.58	226.58
INSURANCE-VOLUNTEER	19.58	19.58
INSURANCE - PROPERTY/LIABILITY	543.50	543.50
INSURANCE, AUTO	65.18	65.18
SPECIAL EVENTS	103.50	103.50
UMBRELLA	374.58	374.58

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	<u>Mar 24</u>	<u>Apr 24</u>
Total INSURANCE EXPENSE	1,332.92	1,332.92
LEGAL EXPENSE		
LEGAL CONSULTATION	900.00	766.50
LEGAL RETAINER	50.00	50.00
LEGAL EXPENSE - Other	0.00	616.25
Total LEGAL EXPENSE	950.00	1,432.75
NSF FEE EXPENSE	0.00	0.00
PRINTING & COPIES	123.79	42.69
SOCIAL HALL SUPPLIES/DECORATIO	124.03	0.00
STAFF EDUCATION-C.E.	0.00	0.00
SUPPLIES-OFFICE EXPENSE	831.47	995.71
TELEPHONE AND INTERNET		
ANSWERING SERVICE	30.00	30.00
CALL MULTIPLIER	299.97	0.00
INTERNET	388.89	388.89
TELEPHONE SERVICE	106.59	106.28
Total TELEPHONE AND INTERNET	825.45	525.17
TONER SUPPLIES	0.00	0.00
Total ADMINISTRATIVE	7,684.71	6,507.89
COMMON AREA		
CLEANING SUPPLIES	416.98	35.48
COMPACTOR RENTAL	401.13	401.13
ELECTRICAL	0.00	0.00
EQUIPMENT RENTAL	0.00	0.00
FIRE/LIFE/SAFETY	135.00	0.00
HVAC REPAIRS/SERVICES	0.00	0.00
LANDSCAPING		
IRRIGATION REPAIRS	0.00	0.00
LANDSCAPE SUPPLIES / MATERIAL	0.00	729.83
TREE TRIMMING / REMOVAL	0.00	0.00
Total LANDSCAPING	0.00	729.83
MAINT. REPAIRS & SUPPLIES	1,185.11	2,337.17
PAINTING	37.28	104.79
PEST CONTROL	75.00	75.00
POOL / SPA / CLUBHOUSE		
FITNESS CENTER MTCE.	120.00	0.00
PERMITS/LICENSE	0.00	0.00

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	<u>Mar 24</u>	<u>Apr 24</u>
POOL & SPA SUPPLIES & REPAIRS	0.00	159.66
POOL CHEMICALS	0.00	271.50
Total POOL / SPA / CLUBHOUSE	120.00	431.16
SMALL TOOLS & EQUIPMENT	0.00	90.48
STREET SWEEPING	0.00	0.00
TRASH REMOVAL-COMPACTOR		
ROLL OFF TRASH REMOVAL	428.00	428.00
TRASH REMOVAL-COMPACTOR - Ot...	2,158.25	1,834.95
Total TRASH REMOVAL-COMPACTOR	2,586.25	2,262.95
UTILITIES		
ELECTRIC COMMON AREA	4,297.94	3,299.90
GAS	1,925.70	2,782.81
WATER AND SEWAGE	13,033.02	7,586.59
Total UTILITIES	19,256.66	13,669.30
VEHICLE MAINT/GAS	1,057.33	167.66
WATER LEAK REPAIRS	3,484.88	2,100.00
Total COMMON AREA	28,755.62	22,404.95
EXPENSE AGAINST INCOME		
BADGE PRINTING EXPENSE	0.00	223.63
KITCHEN EXPENSE	0.00	0.00
LOCKS/KEYS	47.29	0.00
METERS	0.00	0.00
NEWSLETTER EXPENSE		
COMMISSION	197.37	233.30
NEWSLETTER EXPENSE - Other	300.00	300.00
Total NEWSLETTER EXPENSE	497.37	533.30
Total EXPENSE AGAINST INCOME	544.66	756.93
PAYROLL EXPENSES		
HEALTH INSURANCE	1,107.68	1,107.68
PAYROLL SALARIES		
CUSTODIAL	1,036.00	1,088.00
MAINTENANCE	8,056.09	7,918.99
MONITORS	1,398.75	1,307.00
OFFICE STAFF	8,408.88	8,157.76

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	Mar 24	Apr 24
Total PAYROLL SALARIES	18,899.72	18,471.75
PAYROLL SERVICE	220.02	165.20
PAYROLL TAXES	1,674.93	1,595.65
WORKER'S COMPENSATION	220.67	478.17
Total PAYROLL EXPENSES	22,123.02	21,818.45
UNIFORMS	48.02	0.00
Total Expense	59,156.03	51,488.22
Net Ordinary Income	12,495.50	26,307.48
Other Income/Expense		
Other Income		
UTILITY PASS THRU-COLLECTED		
UTILITY PASS THRU TO RESIDENTS	10,999.20	12,150.33
Total UTILITY PASS THRU-COLLECTED	10,999.20	12,150.33
Total Other Income	10,999.20	12,150.33
Other Expense		
CAPITAL IMPROVEMENT	18,203.29	13,517.99
CONTINGENCY-OUTSIDE OF BUDGET	0.00	0.00
ELECTRIC - PASS THROUGH TO RES	10,999.00	12,166.11
Total Other Expense	29,202.29	25,684.10
Net Other Income	-18,203.09	-13,533.77
Net Income	-5,707.59	12,773.71

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Accrual Basis

January through June 2024

	<u>May 24</u>	<u>Jun 24</u>
Ordinary Income/Expense		
Income		
EFI INCOME		
ASSESSMENT INCOME	61,118.00	61,290.00
ASSET PRESERVATION FEE	15,003.00	5,001.00
HOA DISCLOSURE FEE	2,754.00	918.00
HOA TRANSFER	252.00	84.00
MISCELLANEOUS INCOME	0.00	0.00
Total EFI INCOME	79,127.00	67,293.00
INTEREST INCOME		
GAIN/LOSS ON INVESTMENTS	2,678.06	12,280.75
INTEREST ON CHECKING	0.39	0.00
Total INTEREST INCOME	2,678.45	12,280.75
MANAGEMENT FEES		
FINES, VIOLATION	0.00	0.00
Total MANAGEMENT FEES	0.00	0.00
OFFICE INCOME		
ADMIN FEE	30.00	15.00
BADGES/KEY CARD INCOME	50.00	155.00
COPY & FAX INCOME	0.00	0.00
CRIER INCOME	1,880.65	0.00
DIRECTORY INCOME	10.01	42.00
FACILITY RENTALS	250.00	100.00
KEYS INCOME	0.00	20.00
KITCHEN INCOME	90.00	57.00
LATE FEE INCOME	0.00	0.00
LAUNDRY INCOME	232.00	1,034.23
RV STORAGE INCOME -1-60 South	1,361.60	1,562.11
RV STORAGE INCOME 1-28 North	550.79	633.46
WATER INCOME	219.50	0.00
OFFICE INCOME - Other	0.00	0.00
Total OFFICE INCOME	4,674.55	3,618.80
UTILITIES FEE INCOME		
ELECTRIC METER READING FEE	927.00	927.50
ELECTRIC RESERVE FEE	60.00	30.00
ELECTRIC USAGE-GOLF - PASS THRU	1,577.54	920.38
GOLF WATER/SEWER-PASS THRU	247.40	48.68

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	May 24	Jun 24
GOLF STREET RESERVE	200.00	100.00
Total UTILITIES FEE INCOME	3,011.94	2,026.56
Total Income	89,491.94	85,219.11
Gross Profit	89,491.94	85,219.11
Expense		
ADMINISTRATIVE		
ARCHITECTURAL COMMITTEE EXPEN...	0.00	0.00
AUDIT & ACCOUNTING EXPENSES	0.00	0.00
BANK SERVICE CHARGE		
MERCHANT FEES	148.59	124.34
BANK SERVICE CHARGE - Other	35.00	40.15
Total BANK SERVICE CHARGE	183.59	164.49
BOARD EXPENSE		
ELECTION COSTS	345.98	0.00
BOARD EXPENSE - Other	0.00	18.41
Total BOARD EXPENSE	345.98	18.41
COLLECTION EXPENSE-RESIDENT	0.00	0.00
COMPUTER SERVICES/SUPPLIES	21.66	460.17
CORPORATE TAXES	0.00	0.00
DUES/SUBSCRIPTIONS		
ALLIED ELECTRIC SUBSCRIPTION	9.95	9.95
ASSESSMENT SOFTWARE	249.00	249.00
CAMERA MONITORING	0.00	0.00
COPIER SERVICE MONTHLY	258.45	0.00
ELECTRIC BILLING SOFTWARE	0.00	0.00
GATES/BADGES	0.00	0.00
DUES/SUBSCRIPTIONS - Other	0.00	108.99
Total DUES/SUBSCRIPTIONS	517.40	367.94
INSURANCE EXPENSE		
INSURANCE-LIABILITY, D & O	226.58	226.58
INSURANCE-VOLUNTEER	19.58	19.58
INSURANCE - PROPERTY/LIABILITY	543.50	543.50
INSURANCE, AUTO	65.18	65.18
SPECIAL EVENTS	103.50	103.50
UMBRELLA	374.58	374.58

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	May 24	Jun 24
Total INSURANCE EXPENSE	1,332.92	1,332.92
LEGAL EXPENSE		
LEGAL CONSULTATION	216.00	504.00
LEGAL RETAINER	50.00	50.00
LEGAL EXPENSE - Other	0.00	0.00
Total LEGAL EXPENSE	266.00	554.00
NSF FEE EXPENSE	0.00	0.00
PRINTING & COPIES	195.64	85.38
SOCIAL HALL SUPPLIES/DECORATIO	0.00	0.00
STAFF EDUCATION-C.E.	0.00	0.00
SUPPLIES-OFFICE EXPENSE	1,123.15	117.68
TELEPHONE AND INTERNET		
ANSWERING SERVICE	30.00	30.00
CALL MULTIPLIER	0.00	299.97
INTERNET	388.89	548.79
TELEPHONE SERVICE	106.28	106.28
Total TELEPHONE AND INTERNET	525.17	985.04
TONER SUPPLIES	20.97	0.00
Total ADMINISTRATIVE	4,532.48	4,086.03
COMMON AREA		
CLEANING SUPPLIES	350.55	199.27
COMPACTOR RENTAL	401.13	802.26
ELECTRICAL	920.00	0.00
EQUIPMENT RENTAL	150.00	0.00
FIRE/LIFE/SAFETY	135.00	0.00
HVAC REPAIRS/SERVICES	4,977.00	0.00
LANDSCAPING		
IRRIGATION REPAIRS	466.25	1,400.48
LANDSCAPE SUPPLIES / MATERIAL	1,828.88	1,408.73
TREE TRIMMING / REMOVAL	0.00	0.00
Total LANDSCAPING	2,295.13	2,809.21
MAINT. REPAIRS & SUPPLIES	542.71	734.63
PAINTING	0.00	0.00
PEST CONTROL	75.00	75.00
POOL / SPA / CLUBHOUSE		
FITNESS CENTER MTCE.	120.00	120.00
PERMITS/LICENSE	0.00	0.00

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

08/08/24

Profit & Loss by Month

Accrual Basis

January through June 2024

	May 24	Jun 24
POOL & SPA SUPPLIES & REPAIRS	0.00	229.86
POOL CHEMICALS	341.06	394.65
Total POOL / SPA / CLUBHOUSE	461.06	744.51
SMALL TOOLS & EQUIPMENT	727.37	486.82
STREET SWEEPING	785.00	0.00
TRASH REMOVAL-COMPACTOR		
ROLL OFF TRASH REMOVAL	1,126.15	1,028.00
TRASH REMOVAL-COMPACTOR - Ot...	2,527.85	2,778.90
Total TRASH REMOVAL-COMPACTOR	3,654.00	3,806.90
UTILITIES		
ELECTRIC COMMON AREA	6,039.54	5,973.90
GAS	494.95	2,367.62
WATER AND SEWAGE	7,113.34	9,027.26
Total UTILITIES	13,647.83	17,368.78
VEHICLE MAINT/GAS	264.97	264.25
WATER LEAK REPAIRS	5,700.00	5,310.00
Total COMMON AREA	35,086.75	32,601.63
EXPENSE AGAINST INCOME		
BADGE PRINTING EXPENSE	1,020.35	124.97
KITCHEN EXPENSE	0.00	395.00
LOCKS/KEYS	96.91	95.09
METERS	0.00	440.96
NEWSLETTER EXPENSE		
COMMISSION	376.13	0.00
NEWSLETTER EXPENSE - Other	300.00	300.00
Total NEWSLETTER EXPENSE	676.13	300.00
Total EXPENSE AGAINST INCOME	1,793.39	1,356.02
PAYROLL EXPENSES		
HEALTH INSURANCE	1,107.68	1,107.68
PAYROLL SALARIES		
CUSTODIAL	1,032.00	860.00
MAINTENANCE	8,003.18	10,068.56
MONITORS	1,293.75	1,284.50
OFFICE STAFF	8,281.76	8,055.01

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

08/08/24

Profit & Loss by Month

Accrual Basis

January through June 2024

	May 24	Jun 24
Total PAYROLL SALARIES	18,610.69	20,268.07
PAYROLL SERVICE	175.48	245.48
PAYROLL TAXES	1,569.37	1,533.86
WORKER'S COMPENSATION	1,844.17	478.17
Total PAYROLL EXPENSES	23,307.39	23,633.26
UNIFORMS	180.14	0.00
Total Expense	64,900.15	61,676.94
Net Ordinary Income	24,591.79	23,542.17
Other Income/Expense		
Other Income		
UTILITY PASS THRU-COLLECTED		
UTILITY PASS THRU TO RESIDENTS	8,792.01	19,784.72
Total UTILITY PASS THRU-COLLECTED	8,792.01	19,784.72
Total Other Income	8,792.01	19,784.72
Other Expense		
CAPITAL IMPROVEMENT	35,183.06	25,861.69
CONTINGENCY-OUTSIDE OF BUDGET	1,588.00	0.00
ELECTRIC - PASS THROUGH TO RES	8,795.23	19,784.72
Total Other Expense	45,566.29	45,646.41
Net Other Income	-36,774.28	-25,861.69
Net Income	-12,182.49	-2,319.52

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

08/08/24

Profit & Loss by Month

Accrual Basis

January through June 2024

	TOTAL
Ordinary Income/Expense	
Income	
EFI INCOME	
ASSESSMENT INCOME	367,433.00
ASSET PRESERVATION FEE	43,216.50
HOA DISCLOSURE FEE	7,887.00
HOA TRANSFER	723.00
MISCELLANEOUS INCOME	898.81
Total EFI INCOME	420,158.31
INTEREST INCOME	
GAIN/LOSS ON INVESTMENTS	26,663.59
INTEREST ON CHECKING	0.74
Total INTEREST INCOME	26,664.33
MANAGEMENT FEES	
FINES, VIOLATION	299.00
Total MANAGEMENT FEES	299.00
OFFICE INCOME	
ADMIN FEE	48.00
BADGES/KEY CARD INCOME	230.00
COPY & FAX INCOME	48.55
CRIER INCOME	5,903.20
DIRECTORY INCOME	68.01
FACILITY RENTALS	950.00
KEYS INCOME	55.00
KITCHEN INCOME	172.00
LATE FEE INCOME	60.00
LAUNDRY INCOME	2,236.90
RV STORAGE INCOME -1-60 South	15,716.22
RV STORAGE INCOME 1-28 North	2,752.87
WATER INCOME	338.11
OFFICE INCOME - Other	250.00
Total OFFICE INCOME	28,828.86
UTILITIES FEE INCOME	
ELECTRIC METER READING FEE	5,604.50
ELECTRIC RESERVE FEE	210.00
ELECTRIC USAGE-GOLF - PASS THRU	4,044.14
GOLF WATER/SEWER-PASS THRU	669.57

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

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Profit & Loss by Month

Accrual Basis

January through June 2024

	TOTAL
GOLF STREET RESERVE	700.00
Total UTILITIES FEE INCOME	11,228.21
Total Income	487,178.71
Gross Profit	487,178.71
Expense	
ADMINISTRATIVE	
ARCHITECTURAL COMMITTEE EXPEN...	1,096.22
AUDIT & ACCOUNTING EXPENSES	275.00
BANK SERVICE CHARGE	
MERCHANT FEES	520.99
BANK SERVICE CHARGE - Other	221.04
Total BANK SERVICE CHARGE	742.03
BOARD EXPENSE	
ELECTION COSTS	404.54
BOARD EXPENSE - Other	177.82
Total BOARD EXPENSE	582.36
COLLECTION EXPENSE-RESIDENT	8.56
COMPUTER SERVICES/SUPPLIES	568.47
CORPORATE TAXES	1,877.55
DUES/SUBSCRIPTIONS	
ALLIED ELECTRIC SUBSCRIPTION	59.70
ASSESSMENT SOFTWARE	2,744.06
CAMERA MONITORING	728.28
COPIER SERVICE MONTHLY	1,292.25
ELECTRIC BILLING SOFTWARE	464.70
GATES/BADGES	329.00
DUES/SUBSCRIPTIONS - Other	108.99
Total DUES/SUBSCRIPTIONS	5,726.98
INSURANCE EXPENSE	
INSURANCE-LIABILITY, D & O	1,359.48
INSURANCE-VOLUNTEER	117.49
INSURANCE - PROPERTY/LIABILITY	3,261.00
INSURANCE, AUTO	391.08
SPECIAL EVENTS	668.28
UMBRELLA	2,674.15

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

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Profit & Loss by Month

Accrual Basis

January through June 2024

	TOTAL
Total INSURANCE EXPENSE	8,471.48
LEGAL EXPENSE	
LEGAL CONSULTATION	3,030.00
LEGAL RETAINER	300.00
LEGAL EXPENSE - Other	616.25
Total LEGAL EXPENSE	3,946.25
NSF FEE EXPENSE	20.00
PRINTING & COPIES	488.79
SOCIAL HALL SUPPLIES/DECORATIO	124.03
STAFF EDUCATION-C.E.	119.64
SUPPLIES-OFFICE EXPENSE	3,909.21
TELEPHONE AND INTERNET	
ANSWERING SERVICE	180.00
CALL MULTIPLIER	599.94
INTERNET	2,493.24
TELEPHONE SERVICE	787.13
Total TELEPHONE AND INTERNET	4,060.31
TONER SUPPLIES	20.97
Total ADMINISTRATIVE	32,037.85
COMMON AREA	
CLEANING SUPPLIES	1,754.61
COMPACTOR RENTAL	2,807.91
ELECTRICAL	2,506.00
EQUIPMENT RENTAL	150.00
FIRE/LIFE/SAFETY	270.00
HVAC REPAIRS/SERVICES	4,977.00
LANDSCAPING	
IRRIGATION REPAIRS	2,069.89
LANDSCAPE SUPPLIES / MATERIAL	3,967.44
TREE TRIMMING / REMOVAL	4,400.00
Total LANDSCAPING	10,437.33
MAINT. REPAIRS & SUPPLIES	8,031.33
PAINTING	142.07
PEST CONTROL	450.00
POOL / SPA / CLUBHOUSE	
FITNESS CENTER MTCE.	600.00
PERMITS/LICENSE	730.00

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

08/08/24

Profit & Loss by Month

Accrual Basis

January through June 2024

	TOTAL
POOL & SPA SUPPLIES & REPAIRS	2,788.52
POOL CHEMICALS	1,615.68
Total POOL / SPA / CLUBHOUSE	5,734.20
SMALL TOOLS & EQUIPMENT	1,847.26
STREET SWEEPING	1,570.00
TRASH REMOVAL-COMPACTOR	
ROLL OFF TRASH REMOVAL	3,866.15
TRASH REMOVAL-COMPACTOR - Ot...	12,717.40
Total TRASH REMOVAL-COMPACTOR	16,583.55
UTILITIES	
ELECTRIC COMMON AREA	25,148.07
GAS	11,620.00
WATER AND SEWAGE	48,577.28
Total UTILITIES	85,345.35
VEHICLE MAINT/GAS	1,953.01
WATER LEAK REPAIRS	17,544.88
Total COMMON AREA	162,104.50
EXPENSE AGAINST INCOME	
BADGE PRINTING EXPENSE	2,034.74
KITCHEN EXPENSE	395.00
LOCKS/KEYS	239.29
METERS	440.96
NEWSLETTER EXPENSE	
COMMISSION	1,180.64
NEWSLETTER EXPENSE - Other	1,800.00
Total NEWSLETTER EXPENSE	2,980.64
Total EXPENSE AGAINST INCOME	6,090.63
PAYROLL EXPENSES	
HEALTH INSURANCE	7,199.92
PAYROLL SALARIES	
CUSTODIAL	6,176.00
MAINTENANCE	54,082.22
MONITORS	8,499.25
OFFICE STAFF	53,788.56

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Accrual Basis

The Villages at Lynx Creek Owner's Association, Inc.
Profit & Loss by Month
January through June 2024

	TOTAL
Total PAYROLL SALARIES	122,546.03
PAYROLL SERVICE	1,314.46
PAYROLL TAXES	11,140.42
WORKER'S COMPENSATION	3,880.52
Total PAYROLL EXPENSES	146,081.35
UNIFORMS	444.81
Total Expense	346,759.14
Net Ordinary Income	140,419.57
Other Income/Expense	
Other Income	
UTILITY PASS THRU-COLLECTED	
UTILITY PASS THRU TO RESIDENTS	89,637.72
Total UTILITY PASS THRU-COLLECTED	89,637.72
Total Other Income	89,637.72
Other Expense	
CAPITAL IMPROVEMENT	135,757.74
CONTINGENCY-OUTSIDE OF BUDGET	1,588.00
ELECTRIC - PASS THROUGH TO RES	83,329.14
Total Other Expense	220,674.88
Net Other Income	-131,037.16
Net Income	9,382.41