

Balance Sheet

HOA: Southern Pointe Homeowners Association Inc
As of 03/31/24 (accrual basis)

ASSETS

Bank		
1000 Operating 7103		292,958.61
1002 Reserves 1849		<u>8,000.00</u>
Total Bank		300,958.61
Accounts Receivable		
1100 Accounts Receivable		<u>22,359.82</u>
Total Accounts Receivable		22,359.82
Other Current Asset		
1200 Undeposited Funds		<u>1,362.32</u>
Total Other Current Asset		1,362.32
Other Asset		
1800 Utility Deposits		<u>100.00</u>
Total Other Asset		<u>100.00</u>
TOTAL ASSETS		<u><u>324,780.75</u></u>

LIABILITIES & EQUITY

Liabilities

Accounts Payable		
2000 Accounts Payable		<u>1,609.73</u>
Total Accounts Payable		1,609.73
Other Current Liability		
2005 Reserves		<u>6,000.00</u>
Total Other Current Liability		<u>6,000.00</u>
Total Liabilities		7,609.73

Equity

3000 Net Income		325,186.48
3001 Retained Earnings		<u>-8,015.46</u>
Total Equity		<u>317,171.02</u>
TOTAL LIABILITIES & EQUITY		<u><u>324,780.75</u></u>

Balance Sheet Comparison

HOA: Southern Pointe Homeowners Association Inc
 Comparison Periods: As of 03/31/24 and As of 12/31/23 (accrual basis)

	Amount as of 3/31/2024	Amount as of 12/31/2023	\$ Change	% Change
ASSETS				
Bank				
1000 Operating 7103	292,958.61	32,874.37	260,084.24	791.1 %
1002 Reserves 1849	8,000.00	6,000.00	2,000.00	33.3 %
Total Bank	300,958.61	38,874.37	262,084.24	674.2 %
Accounts Receivable				
1100 Accounts Receivable	22,359.82	-55,572.28	77,932.10	140.2 %
Total Accounts Receivable	22,359.82	-55,572.28	77,932.10	140.2 %
Other Current Asset				
1200 Undeposited Funds	1,362.32	10,721.81	-9,359.49	-87.3 %
Total Other Current Asset	1,362.32	10,721.81	-9,359.49	-87.3 %
Other Asset				
1800 Utility Deposits	100.00	100.00	0.00	0.0 %
Total Other Asset	100.00	100.00	0.00	0.0 %
TOTAL ASSETS	324,780.75	-5,876.10	330,656.85	5,627.1 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,609.73	-3,860.64	5,470.37	141.7 %
Total Accounts Payable	1,609.73	-3,860.64	5,470.37	141.7 %
Other Current Liability				
2005 Reserves	6,000.00	6,000.00	0.00	0.0 %
Total Other Current Liability	6,000.00	6,000.00	0.00	0.0 %
Total Liabilities	7,609.73	2,139.36	5,470.37	255.7 %
Equity				
3000 Net Income	325,186.48	21,588.17	303,598.31	1,406.3 %
3001 Retained Earnings	-8,015.46	-29,603.63	21,588.17	72.9 %
Total Equity	317,171.02	-8,015.46	325,186.48	4,057.0 %
TOTAL LIABILITIES & EQUITY	324,780.75	-5,876.10	330,656.85	5,627.1 %

Profit & Loss

HOA: Southern Pointe Homeowners Association Inc
01/01/24 - 03/31/24 (accrual basis)

	<u>Amount</u>
INCOME	
4100 HOA Income (non-posting)	
4102 Transfer Fees	28,515.00
4110 Annual Dues Income	
4111 Builder Dues	60,231.42
4112 Homeowner Dues	<u>267,536.11</u>
4110 Total Annual Dues Income	327,767.53
4125 Finance Charges	<u>755.24</u>
4100 Total HOA Income (non-posting)	357,037.77
4150 Utility Income (non-posting)	
4151 Fiber Connection	38,174.61
4152 Trash Service	31,694.22
4153 Utility Billing Reimbursement	<u>1,248.75</u>
4150 Total Utility Income (non-posting)	71,117.58
4200 Management Company Income	
4207 NSF Fees	<u>105.00</u>
4200 Total Management Company Income	105.00
TOTAL INCOME	<u>428,260.35</u>
EXPENSE	
5000 HOA Mgmt/Assoc. Service	9,625.00
5020 Association Admin/Deed Restriction (non-posting)	
5025 Membership Meeting Expense	<u>450.00</u>
5020 Total Association Admin/Deed Restriction (non-pos)	450.00
5030 Grounds Maintenance (non-posting)	
5031 Irrigation Repair	2,371.05
5032 Landscape & Turf Maintenance	14,893.86
5034 Electric	4,041.47
5035 Sprinkler	<u>1,325.30</u>
5030 Total Grounds Maintenance (non-posting)	22,631.68
5050 Amenities Repairs & Maintenance	1,094.74
5080 Legal & Other Professional Fees (non-posting)	
5081 Accounting Fees	50.00
5082 Legal Fees	<u>7.54</u>
5080 Total Legal & Other Professional Fees (non-posting)	57.54
5300 Taxes Expense (non-posting)	
5301 Property Taxes	<u>15.73</u>
5300 Total Taxes Expense (non-posting)	15.73
5400 Utilities Expense (non-posting)	
5403 Water & Sewage	-53.75
5404 Fiber Connection	35,008.99
5405 Trash Service	<u>32,300.00</u>
5400 Total Utilities Expense (non-posting)	67,255.24
5600 Office Expense (non-posting)	
5601 Office supplies	91.36
5605 Postage & Mail Out	<u>881.16</u>
5600 Total Office Expense (non-posting)	972.52
5800 Other Expenses	
5801 Bank Fees	35.00
5805 Community Events	994.96

5800 Total Other Expenses	1,029.96
6120 Bad Debt	-58.54
TOTAL EXPENSE	103,073.87
NET INCOME	325,186.48

NET INCOME SUMMARY

Income	428,260.35
Expense	-103,073.87
NET INCOME	325,186.48

Profit & Loss Comparison

HOA: Southern Pointe Homeowners Association Inc

Comparison Periods: 01/01/24 - 03/31/24 and 10/01/23 - 12/31/23 (accrual basis)

	01/01/24 - 03/31/24	10/01/23 - 12/31/23	\$ Change	% Change
INCOME				
4100 HOA Income (non-posting)				
4101 Administrative Fees	0.00	-50.00	50.00	100.0 %
4102 Transfer Fees	28,515.00	1,050.00	27,465.00	2,615.7 %
4103 MUD Contribution	0.00	18,359.25	-18,359.25	-100.0 %
4110 Annual Dues Income				
4111 Builder Dues	60,231.42	-465.30	60,696.72	13,044.6 %
4112 Homeowner Dues	267,536.11	1,921.06	265,615.05	13,826.5 %
4110 Total Annual Dues Income	327,767.53	1,455.76	326,311.77	22,415.2 %
4120 Deed Restriction Income				
4123 Violation Enforcement	0.00	25.00	-25.00	-100.0 %
4120 Total Deed Restriction Income	0.00	25.00	-25.00	-100.0 %
4125 Finance Charges	755.24	-78.42	833.66	1,063.1 %
4100 Total HOA Income (non-posting)	357,037.77	20,761.59	336,276.18	1,619.7 %
4150 Utility Income (non-posting)				
4151 Fiber Connection	38,174.61	34,541.25	3,633.36	10.5 %
4152 Trash Service	31,694.22	28,662.73	3,031.49	10.6 %
4153 Utility Billing Reimbursement	1,248.75	571.50	677.25	118.5 %
4150 Total Utility Income (non-posting)	71,117.58	63,775.48	7,342.10	11.5 %
4200 Management Company Income				
4207 NSF Fees	105.00	0.00	105.00	
4200 Total Management Company Income	105.00	0.00	105.00	
TOTAL INCOME	428,260.35	84,537.07	343,723.28	406.6 %
EXPENSE				
5000 HOA Mgmt/Assoc. Service	9,625.00	9,255.00	370.00	4.0 %
5020 Association Admin/Deed Restriction (non-posting)				
5025 Membership Meeting Expense	450.00	0.00	450.00	
5020 Total Association Admin/Deed Restriction (non-posting)	450.00	0.00	450.00	
5030 Grounds Maintenance (non-posting)				
5031 Irrigation Repair	2,371.05	931.16	1,439.89	154.6 %
5032 Landscape & Turf Maintenance	14,893.86	20,505.56	-5,611.70	-27.4 %
5034 Electric	4,041.47	5,085.93	-1,044.46	-20.5 %
5035 Sprinkler	1,325.30	3,676.04	-2,350.74	-63.9 %
5030 Total Grounds Maintenance (non-posting)	22,631.68	30,198.69	-7,567.01	-25.1 %
5050 Amenities Repairs & Maintenance	1,094.74	1,222.69	-127.95	-10.5 %
5070 Insurance Expense (non-posting)				
5076 Commercial Package	0.00	577.00	-577.00	-100.0 %
5070 Total Insurance Expense (non-posting)	0.00	577.00	-577.00	-100.0 %
5080 Legal & Other Professional Fees (non-posting)				
5081 Accounting Fees	50.00	0.00	50.00	
5082 Legal Fees	7.54	-2,347.51	2,355.05	100.3 %
5080 Total Legal & Other Professional Fees (non-posting)	57.54	-2,347.51	2,405.05	102.5 %
5210 Miscellaneous Repairs Expense	0.00	270.63	-270.63	-100.0 %
5300 Taxes Expense (non-posting)				
5301 Property Taxes	15.73	0.00	15.73	
5300 Total Taxes Expense (non-posting)	15.73	0.00	15.73	
5400 Utilities Expense (non-posting)				
5403 Water & Sewage	-53.75	153.98	-207.73	-134.9 %
5404 Fiber Connection	35,008.99	33,344.80	1,664.19	5.0 %

	01/01/24 - 03/31/24	10/01/23 - 12/31/23	\$ Change	% Change
5405 Trash Service	32,300.00	29,475.00	2,825.00	9.6 %
5400 Total Utilities Expense (non-posting)	67,255.24	62,973.78	4,281.46	6.8 %
5600 Office Expense (non-posting)				
5601 Office supplies	91.36	60.40	30.96	51.3 %
5605 Postage & Mail Out	881.16	540.79	340.37	62.9 %
5600 Total Office Expense (non-posting)	972.52	601.19	371.33	61.8 %
5800 Other Expenses				
5801 Bank Fees	35.00	0.00	35.00	
5803 Flags, Decorations, Signs	0.00	866.00	-866.00	-100.0 %
5805 Community Events	994.96	2,330.65	-1,335.69	-57.3 %
5800 Total Other Expenses	1,029.96	3,196.65	-2,166.69	-67.8 %
6000 Reserves	0.00	1,500.00	-1,500.00	-100.0 %
6120 Bad Debt	-58.54	0.00	-58.54	
TOTAL EXPENSE	103,073.87	107,448.12	-4,374.25	-4.1 %
NET INCOME	325,186.48	-22,911.05	348,097.53	1,519.3 %
NET INCOME SUMMARY				
Income	428,260.35	84,537.07	343,723.28	406.6 %
Expense	-103,073.87	-107,448.12	4,374.25	4.1 %
NET INCOME	325,186.48	-22,911.05	348,097.53	1,519.3 %

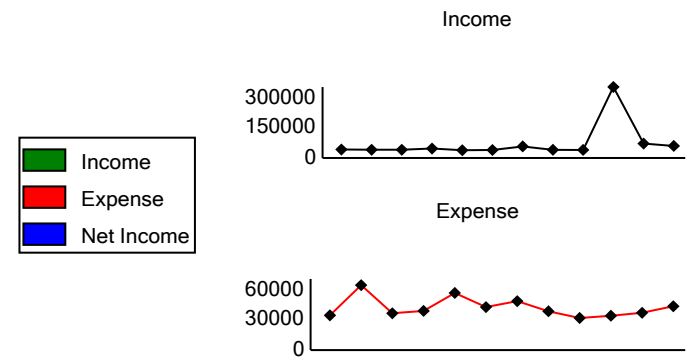
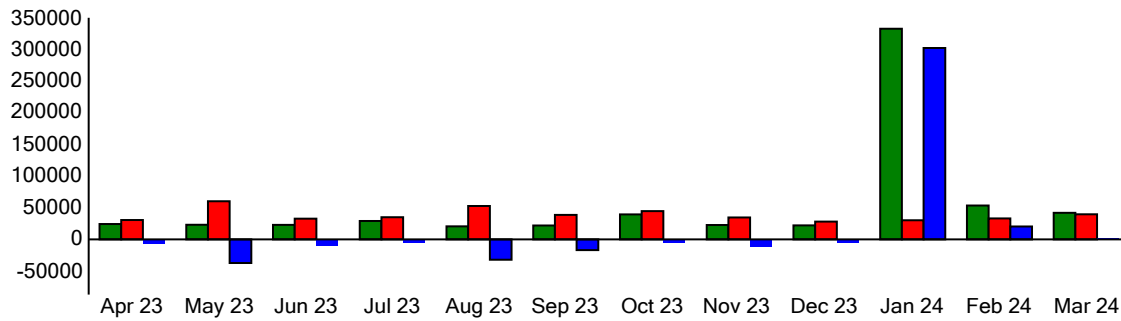
Profit & Loss 12 Month Recap

HOA: Southern Pointe Homeowners Association Inc
 Monthly recap 04/01/23 - 03/31/24 (accrual basis)

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
INCOME													
4100 HOA Income (non-p													
4101 Administrative Fe	0.00	100.00	-150.00	0.00	100.00	-100.00	-150.00	50.00	50.00	50.00	-50.00	0.00	-100.00
4102 Transfer Fees	630.00	595.00	595.00	350.00	280.00	455.00	280.00	420.00	350.00	315.00	17,400.00	10,800.00	32,470.00
4103 MUD Contribution	0.00	0.00	0.00	0.00	0.00	0.00	18,359.25	0.00	0.00	0.00	0.00	0.00	18,359.25
4110 Annual Dues Inco													
4111 Builder Dues	588.65	-436.94	-453.41	7,609.52	-442.47	-345.21	-372.57	-2.13	-90.60	64,610.59	-2,185.12	-2,194.05	66,286.26
4112 Homeowner Du	5,663.03	5,066.26	4,428.06	2,064.16	884.93	1,757.02	925.22	823.29	172.55	245,663.82	14,046.47	7,825.82	289,320.63
4110 Total Annual D	6,251.68	4,629.32	3,974.65	9,673.68	442.46	1,411.81	552.65	821.16	81.95	310,274.41	11,861.35	5,631.77	355,606.89
4120 Deed Restriction I													
4121 Cost of Collecti	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4123 Violation Enforc	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	50.00
4120 Total Deed Res	425.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	475.00
4125 Finance Charges	12.56	-2.97	-56.10	-35.03	-92.24	-38.44	-59.67	-21.82	3.07	-5.73	525.71	235.26	464.60
4100 Total HOA Incom	7,319.24	5,321.35	4,388.55	9,988.65	730.22	1,728.37	18,982.23	1,269.34	510.02	310,633.68	29,737.06	16,667.03	407,275.74
4150 Utility Income (non-p													
4151 Fiber Connection	9,115.43	9,659.17	10,066.00	10,337.41	10,641.29	10,922.33	11,223.08	11,434.00	11,884.17	12,103.56	12,664.14	13,406.91	133,457.49
4152 Trash Service	7,620.42	8,078.15	8,246.00	8,610.57	8,840.98	9,080.02	9,328.04	9,475.97	9,858.72	9,367.92	10,828.44	11,497.86	110,833.09
4153 Utility Billing Reim	218.25	230.25	246.00	254.25	527.25	273.75	0.00	571.50	0.00	597.75	315.00	336.00	3,570.00
4150 Total Utility Incom	16,954.10	17,967.57	18,558.00	19,202.23	20,009.52	20,276.10	20,551.12	21,481.47	21,742.89	22,069.23	23,807.58	25,240.77	247,860.58
4200 Management Comp													
4207 NSF Fees	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00	35.00	70.00	70.00
4200 Total Managemer	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00	35.00	70.00	70.00
TOTAL INCOME	24,308.34	23,218.92	22,981.55	29,225.88	20,699.74	21,974.47	39,533.35	22,750.81	22,252.91	332,702.91	53,579.64	41,977.80	655,206.32
EXPENSE													
5000 HOA Mgmt/Assoc. S	2,520.00	2,450.00	2,535.00	2,600.00	2,650.00	3,000.00	3,100.00	3,040.00	3,115.00	3,115.00	3,225.00	3,285.00	34,635.00
5020 Association Admin/L													
5021 Cost of Collection	0.00	0.00	0.00	60.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
5025 Membership Meel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
5020 Total Association	0.00	0.00	0.00	60.00	0.00	300.00	0.00	0.00	0.00	450.00	0.00	0.00	810.00
5030 Grounds Maintenanc													
5031 Irrigation Repair	855.86	184.03	924.11	1,147.83	1,162.87	660.85	365.28	565.88	0.00	231.11	0.00	2,139.94	8,237.76
5032 Landscape & Turf	8,290.10	35,921.00	7,773.71	10,398.77	10,274.28	8,959.58	13,726.39	3,957.90	2,821.27	2,821.27	3,876.71	8,195.88	117,016.86
5034 Electric	919.35	908.06	1,296.83	1,042.61	996.70	2,198.62	1,730.95	1,789.79	1,565.19	1,404.11	1,464.01	1,173.35	16,489.57
5035 Sprinkler	359.75	825.25	1,400.07	541.05	2,242.87	2,113.95	1,708.94	1,294.70	672.40	622.66	553.85	148.79	12,484.28
5030 Total Grounds Ma	10,425.06	37,838.34	11,394.72	13,130.26	14,676.72	13,933.00	17,531.56	7,608.27	5,058.86	5,079.15	5,894.57	11,657.96	154,228.47

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
5050 Amenities Repairs & 5070 Insurance Expense	0.00	2,118.13	0.00	55.00	0.00	0.00	134.77	0.00	1,087.92	0.00	1,094.74	0.00	4,490.56
5073 Directors & Office	0.00	0.00	0.00	0.00	4,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.00
5076 Commercial Pack	0.00	0.00	0.00	0.00	6,515.00	0.00	577.00	0.00	0.00	0.00	0.00	0.00	7,092.00
5070 Total Insurance E	0.00	0.00	0.00	0.00	10,772.00	0.00	577.00	0.00	0.00	0.00	0.00	0.00	11,349.00
5080 Legal & Other Profes													
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
5082 Legal Fees	0.00	0.00	0.00	0.00	2,525.00	344.00	321.00	1,118.62	-3,787.13	86.00	-170.46	92.00	529.03
5080 Total Legal & Oth	0.00	0.00	0.00	0.00	2,525.00	344.00	321.00	1,118.62	-3,787.13	86.00	-120.46	92.00	579.03
5210 Miscellaneous Repa	270.63	0.00	0.00	0.00	0.00	0.00	270.63	0.00	0.00	0.00	0.00	0.00	541.26
5300 Taxes Expense (nor													
5301 Property Taxes	-1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.73	0.00	0.00	14.10
5300 Total Taxes Expe	-1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.73	0.00	0.00	14.10
5400 Utilities Expense (nc													
5403 Water & Sewage	0.00	0.00	0.00	0.00	783.34	0.00	49.12	52.43	52.43	52.43	52.43	-158.61	883.57
5404 Fiber Connection	8,821.00	9,209.99	9,300.00	8,940.00	11,369.54	10,832.32	10,848.50	11,104.28	11,392.02	10,661.01	11,962.00	12,385.98	126,826.64
5405 Trash Service	7,650.00	7,975.00	8,400.00	9,125.00	9,275.00	9,275.00	9,450.00	9,975.00	10,050.00	10,525.00	10,625.00	11,150.00	113,475.00
5400 Total Utilities Expi	16,471.00	17,184.99	17,700.00	18,065.00	21,427.88	20,107.32	20,347.62	21,131.71	21,494.45	21,238.44	22,639.43	23,377.37	241,185.21
5600 Office Expense (non													
5601 Office supplies	72.08	27.44	29.28	21.20	22.00	29.71	9.28	25.44	25.68	33.04	26.96	31.36	353.47
5605 Postage & Mail O	175.09	69.09	33.86	45.28	80.90	44.20	23.98	143.02	373.79	56.84	225.81	598.51	1,870.37
5600 Total Office Exper	247.17	96.53	63.14	66.48	102.90	73.91	33.26	168.46	399.47	89.88	252.77	629.87	2,223.84
5800 Other Expenses													
5801 Bank Fees	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	47.00
5803 Flags, Decoration	237.49	0.00	0.00	0.00	0.00	0.00	0.00	866.00	0.00	0.00	0.00	0.00	1,103.49
5805 Community Event	0.00	209.93	540.68	580.36	59.68	534.35	1,867.89	238.80	223.96	185.00	185.00	624.96	5,250.61
5800 Total Other Exper	249.49	209.93	540.68	580.36	59.68	534.35	1,867.89	1,104.80	223.96	185.00	185.00	659.96	6,401.10
6000 Reserves	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	4,500.00
6120 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.65	-69.19	-58.54
TOTAL EXPENSE	30,681.72	60,397.92	32,733.54	35,057.10	52,714.18	38,792.58	44,683.73	34,671.86	28,092.53	30,259.20	33,181.70	39,632.97	460,899.03
NET INCOME	-6,373.38	-37,179.00	-9,751.99	-5,831.22	-32,014.44	-16,818.11	-5,150.38	-11,921.05	-5,839.62	302,443.71	20,397.94	2,344.83	194,307.29

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
NET INCOME SUMMARY													
Income	24,308.34	23,218.92	22,981.55	29,225.88	20,699.74	21,974.47	39,533.35	22,750.81	22,252.91	332,702.91	53,579.64	41,977.80	655,206.32
Expense	-30,681.72	-60,397.92	-32,733.54	-35,057.10	-52,714.18	-38,792.58	-44,683.73	-34,671.86	-28,092.53	-30,259.20	-33,181.70	-39,632.97	-460,899.03
NET INCOME	-6,373.38	-37,179.00	-9,751.99	-5,831.22	-32,014.44	-16,818.11	-5,150.38	-11,921.05	-5,839.62	302,443.71	20,397.94	2,344.83	194,307.29



Trial Balance

HOA: Southern Pointe Homeowners Association Inc
As of 03/31/24 (accrual basis)

Account	Debit	Credit
1000 Operating 7103	292,958.61	
1002 Reserves 1849	8,000.00	
1100 Accounts Receivable	22,359.82	
1200 Undeposited Funds	1,362.32	
1800 Utility Deposits	100.00	
2000 Accounts Payable		1,609.73
2005 Reserves		6,000.00
3001 Retained Earnings	8,015.46	
4102 Transfer Fees		28,515.00
4111 Builder Dues		60,231.42
4112 Homeowner Dues		267,536.11
4125 Finance Charges		755.24
4151 Fiber Connection		38,174.61
4152 Trash Service		31,694.22
4153 Utility Billing Reimbursement		1,248.75
4207 NSF Fees		105.00
5000 HOA Mgmt/Assoc. Service	9,625.00	
5025 Membership Meeting Expense	450.00	
5031 Irrigation Repair	2,371.05	
5032 Landscape & Turf Maintenance	14,893.86	
5034 Electric	4,041.47	
5035 Sprinkler	1,325.30	
5050 Amenities Repairs & Maintenance	1,094.74	
5081 Accounting Fees	50.00	
5082 Legal Fees	7.54	
5301 Property Taxes	15.73	
5403 Water & Sewage		53.75
5404 Fiber Connection	35,008.99	
5405 Trash Service	32,300.00	
5601 Office supplies	91.36	
5605 Postage & Mail Out	881.16	
5801 Bank Fees	35.00	
5805 Community Events	994.96	
6120 Bad Debt		58.54
	435,982.37	435,982.37

Cash Flow 12 Month Recap

HOA: Southern Pointe Homeowners Association Inc

04/01/23 - 03/31/24 (accrual basis)

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
OPERATING ACTIVITIES													
INCOME													
4100 HOA Income (non-posting)													
4101 Administrative Fees	0.00	100.00	-150.00	0.00	100.00	-100.00	-150.00	50.00	50.00	50.00	-50.00	0.00	-100.00
4102 Transfer Fees	630.00	595.00	595.00	350.00	280.00	455.00	280.00	420.00	350.00	315.00	17,400.00	10,800.00	32,470.00
4103 MUD Contribution	0.00	0.00	0.00	0.00	0.00	0.00	18,359.25	0.00	0.00	0.00	0.00	0.00	18,359.25
4110 Annual Dues Income													
4111 Builder Dues	588.65	-436.94	-453.41	7,609.52	-442.47	-345.21	-372.57	-2.13	-90.60	64,610.59	-2,185.12	-2,194.05	66,286.26
4112 Homeowner Dues	5,663.03	5,066.26	4,428.06	2,064.16	884.93	1,757.02	925.22	823.29	172.55	245,663.82	14,046.47	7,825.82	289,320.63
4110 Total Annual Dues Income	6,251.68	4,629.32	3,974.65	9,673.68	442.46	1,411.81	552.65	821.16	81.95	310,274.41	11,861.35	5,631.77	355,606.89
4120 Deed Restriction Income													
4121 Cost of Collection	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4123 Violation Enforcement	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	50.00
4120 Total Deed Restriction Income	425.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	475.00
4125 Finance Charges	12.56	-2.97	-56.10	-35.03	-92.24	-38.44	-59.67	-21.82	3.07	-5.73	525.71	235.26	464.60
4100 Total HOA Income (non-posting)	7,319.24	5,321.35	4,388.55	9,988.65	730.22	1,728.37	18,982.23	1,269.34	510.02	310,633.68	29,737.06	16,667.03	407,275.74
4150 Utility Income (non-posting)													
4151 Fiber Connection	9,115.43	9,659.17	10,066.00	10,337.41	10,641.29	10,922.33	11,223.08	11,434.00	11,884.17	12,103.56	12,664.14	13,406.91	133,457.49
4152 Trash Service	7,620.42	8,078.15	8,246.00	8,610.57	8,840.98	9,080.02	9,328.04	9,475.97	9,858.72	9,367.92	10,828.44	11,497.86	110,833.09
4153 Utility Billing Reimbursement	218.25	230.25	246.00	254.25	527.25	273.75	0.00	571.50	0.00	597.75	315.00	336.00	3,570.00
4150 Total Utility Income (non-posting)	16,954.10	17,967.57	18,558.00	19,202.23	20,009.52	20,276.10	20,551.12	21,481.47	21,742.89	22,069.23	23,807.58	25,240.77	247,860.58
4200 Management Company Income													
4207 NSF Fees	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00	35.00	70.00	70.00
4200 Total Management Company Income	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00	35.00	70.00	70.00
TOTAL INCOME	24,308.34	23,218.92	22,981.55	29,225.88	20,699.74	21,974.47	39,533.35	22,750.81	22,252.91	332,702.91	53,579.64	41,977.80	655,206.32
EXPENSE													
5000 HOA Mgmt/Assoc. Service	-2,520.00	-2,450.00	-2,535.00	-2,600.00	-2,650.00	-3,000.00	-3,100.00	-3,040.00	-3,115.00	-3,115.00	-3,225.00	-3,285.00	-34,635.00
5020 Association Admin/Deed Restriction (non-posting)													
5021 Cost of Collection	0.00	0.00	0.00	-60.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	-360.00
5025 Membership Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00
5020 Total Association Admin/Deed Restriction (non-posting)	0.00	0.00	0.00	-60.00	0.00	-300.00	0.00	0.00	0.00	-450.00	0.00	0.00	-810.00
5030 Grounds Maintenance (non-posting)													
5031 Irrigation Repair	-855.86	-184.03	-924.11	-1,147.83	-1,162.87	-660.85	-365.28	-565.88	0.00	-231.11	0.00	-2,139.94	-8,237.76
5032 Landscape & Turf Maintenance	-8,290.10	-35,921.00	-7,773.71	-10,398.77	-10,274.28	-8,959.58	-13,726.39	-3,957.90	-2,821.27	-2,821.27	-3,876.71	-8,195.88	-117,016.86
5034 Electric	-919.35	-908.06	-1,296.83	-1,042.61	-996.70	-2,198.62	-1,730.95	-1,789.79	-1,565.19	-1,404.11	-1,464.01	-1,173.35	-16,489.57
5035 Sprinkler	-359.75	-825.25	-1,400.07	-541.05	-2,242.87	-2,113.95	-1,708.94	-1,294.70	-672.40	-622.66	-553.85	-148.79	-12,484.28

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
5030 Total Grounds Maintenance (non-posting)	-10,425.06	-37,838.34	-11,394.72	-13,130.26	-14,676.72	-13,933.00	-17,531.56	-7,608.27	-5,058.86	-5,079.15	-5,894.57	-11,657.96	-154,228.47
5050 Amenities Repairs & Maintenance	0.00	-2,118.13	0.00	-55.00	0.00	0.00	-134.77	0.00	-1,087.92	0.00	-1,094.74	0.00	-4,490.56
5070 Insurance Expense (non-posting)													
5073 Directors & Officers	0.00	0.00	0.00	0.00	-4,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,257.00
5076 Commercial Package	0.00	0.00	0.00	0.00	-6,515.00	0.00	-577.00	0.00	0.00	0.00	0.00	0.00	-7,092.00
5070 Total Insurance Expense (non-posting)	0.00	0.00	0.00	0.00	-10,772.00	0.00	-577.00	0.00	0.00	0.00	0.00	0.00	-11,349.00
5080 Legal & Other Professional Fees (non-posting)													
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00
5082 Legal Fees	0.00	0.00	0.00	0.00	-2,525.00	-344.00	-321.00	-1,118.62	3,787.13	-86.00	170.46	-92.00	-529.03
5080 Total Legal & Other Professional Fees (non-posting)	0.00	0.00	0.00	0.00	-2,525.00	-344.00	-321.00	-1,118.62	3,787.13	-86.00	120.46	-92.00	-579.03
5210 Miscellaneous Repairs Expense	-270.63	0.00	0.00	0.00	0.00	0.00	-270.63	0.00	0.00	0.00	0.00	0.00	-541.26
5300 Taxes Expense (non-posting)													
5301 Property Taxes	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.73	0.00	0.00	-14.10
5300 Total Taxes Expense (non-posting)	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.73	0.00	0.00	-14.10
5400 Utilities Expense (non-posting)													
5403 Water & Sewage	0.00	0.00	0.00	0.00	-783.34	0.00	-49.12	-52.43	-52.43	-52.43	-52.43	158.61	-883.57
5404 Fiber Connection	-8,821.00	-9,209.99	-9,300.00	-8,940.00	-11,369.54	-10,832.32	-10,848.50	-11,104.28	-11,392.02	-10,661.01	-11,962.00	-12,385.98	-126,826.64
5405 Trash Service	-7,650.00	-7,975.00	-8,400.00	-9,125.00	-9,275.00	-9,275.00	-9,450.00	-9,975.00	-10,050.00	-10,525.00	-10,625.00	-11,150.00	-113,475.00
5400 Total Utilities Expense (non-posting)	-16,471.00	-17,184.99	-17,700.00	-18,065.00	-21,427.88	-20,107.32	-20,347.62	-21,131.71	-21,494.45	-21,238.44	-22,639.43	-23,377.37	-241,185.21
5600 Office Expense (non-posting)													
5601 Office supplies	-72.08	-27.44	-29.28	-21.20	-22.00	-29.71	-9.28	-25.44	-25.68	-33.04	-26.96	-31.36	-353.47
5605 Postage & Mail Out	-175.09	-69.09	-33.86	-45.28	-80.90	-44.20	-23.98	-143.02	-373.79	-56.84	-225.81	-598.51	-1,870.37
5600 Total Office Expense (non-posting)	-247.17	-96.53	-63.14	-66.48	-102.90	-73.91	-33.26	-168.46	-399.47	-89.88	-252.77	-629.87	-2,223.84
5800 Other Expenses													
5801 Bank Fees	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	-47.00
5803 Flags, Decorations, Signs	-237.49	0.00	0.00	0.00	0.00	0.00	0.00	-866.00	0.00	0.00	0.00	0.00	-1,103.49
5805 Community Events	0.00	-209.93	-540.68	-580.36	-59.68	-534.35	-1,867.89	-238.80	-223.96	-185.00	-185.00	-624.96	-5,250.61
5800 Total Other Expenses	-249.49	-209.93	-540.68	-580.36	-59.68	-534.35	-1,867.89	-1,104.80	-223.96	-185.00	-185.00	-659.96	-6,401.10
6000 Reserves	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	0.00	0.00	0.00	-4,500.00
6120 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.65	69.19	58.54
TOTAL EXPENSE	-30,681.72	-60,397.92	-32,733.54	-35,057.10	-52,714.18	-38,792.58	-44,683.73	-34,671.86	-28,092.53	-30,259.20	-33,181.70	-39,632.97	-460,899.03
Net Income	-6,373.38	-37,179.00	-9,751.99	-5,831.22	-32,014.44	-16,818.11	-5,150.38	-11,921.05	-5,839.62	302,443.71	20,397.94	2,344.83	194,307.29
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	923.55	3,238.08	1,330.74	-5,157.47	9,540.56	-42.05	-397.65	-1,348.78	51,222.85	111,694.19	17,922.09	15,840.00	-18,622.27
2000 Accounts Payable	-5,779.05	1,102.87	9,726.32	-1,468.22	5,621.17	-2,693.95	5,345.27	-10,448.76	-3,241.82	10,808.57	-198.34	-5,139.86	3,634.20
2005 Reserves	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	4,500.00
Net cash provided by Operating Activities	-10,728.88	-32,338.05	1,805.07	-11,956.91	-16,352.71	-19,054.11	297.24	-23,218.59	42,641.41	201,558.09	38,121.69	13,044.97	183,819.22

FINANCING ACTIVITIES
LONG TERM LIABILITY

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
2200 Notes Payable													
2201 N/P BV Southern Pointe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,000.00	0.00	0.00	0.00	-42,000.00
2200 Total Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,000.00	0.00	0.00	0.00	-42,000.00
TOTAL LONG TERM LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,000.00	0.00	0.00	0.00	-42,000.00
Net cash provided by Financing Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,000.00	0.00	0.00	0.00	-42,000.00
Net cash increase for period	-10,728.88	-32,338.05	1,805.07	-11,956.91	-16,352.71	-19,054.11	297.24	-23,218.59	641.41	201,558.09	38,121.69	13,044.97	141,819.22
Cash at beginning of period	160,501.71	149,772.83	117,434.78	119,239.85	107,282.94	90,930.23	71,876.12	72,173.36	48,954.77	49,596.18	251,154.27	289,275.96	160,501.71
Cash at end of period	149,772.83	117,434.78	119,239.85	107,282.94	90,930.23	71,876.12	72,173.36	48,954.77	49,596.18	251,154.27	289,275.96	302,320.93	302,320.93

Actual/Budget Fiscal Year Analysis

HOA: Southern Pointe Homeowners Association Inc
 Analysis for Fiscal Year 01/01/24 - 12/31/24 (accrual basis) as of As of 03/31/24

	Actual					Budget							REVISED TOTAL	ORIGINAL BUDGET
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24		
INCOME														
4100 HOA Income (non-posti														
4101 Administrative Fees	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 Transfer Fees	315.00	17,400.00	10,800.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	31,665.00	4,200.00
4103 MUD Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
4110 Annual Dues Income														
4111 Builder Dues	64,610.59	-2,185.12	-2,194.05	2,250.00	2,000.00	1,750.00	1,500.00	1,250.00	1,000.00	750.00	500.00	250.00	71,481.42	87,000.00
4112 Homeowner Dues	245,663.82	14,046.47	7,825.82	3,600.00	3,200.00	2,800.00	2,400.00	2,000.00	1,600.00	1,200.00	800.00	400.00	285,536.11	256,200.00
4110 Total Annual Dues	310,274.41	11,861.35	5,631.77	5,850.00	5,200.00	4,550.00	3,900.00	3,250.00	2,600.00	1,950.00	1,300.00	650.00	357,017.53	343,200.00
4125 Finance Charges	-5.73	525.71	235.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.24	0.00
4100 Total HOA Income (n	310,633.68	29,737.06	16,667.03	6,200.00	5,550.00	4,900.00	4,250.00	3,600.00	2,950.00	14,300.00	1,650.00	1,000.00	401,437.77	359,400.00
4150 Utility Income (non-post														
4151 Fiber Connection	12,103.56	12,664.14	13,406.91	12,210.00	12,450.00	12,690.00	12,930.00	13,170.00	13,410.00	13,650.00	13,890.00	14,130.00	156,704.61	153,720.00
4152 Trash Service	9,367.92	10,828.44	11,497.86	10,175.00	10,375.00	10,575.00	10,775.00	10,975.00	11,175.00	11,375.00	11,575.00	11,775.00	130,469.22	128,100.00
4153 Utility Billing Reimbur	597.75	315.00	336.00	305.25	401.25	407.25	413.25	419.25	505.25	601.25	607.25	613.25	5,522.00	5,153.00
4150 Total Utility Income (r	22,069.23	23,807.58	25,240.77	22,690.25	23,226.25	23,672.25	24,118.25	24,564.25	25,090.25	25,626.25	26,072.25	26,518.25	292,695.83	286,973.00
4200 Management Company														
4207 NSF Fees	0.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
4200 Total Management C	0.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
TOTAL INCOME	332,702.91	53,579.64	41,977.80	28,890.25	28,776.25	28,572.25	28,368.25	28,164.25	28,040.25	39,926.25	27,722.25	27,518.25	694,238.60	646,373.00
EXPENSE														
5000 HOA Mgmt/Assoc. Serv	3,115.00	3,225.00	3,285.00	3,240.00	3,290.00	3,340.00	3,390.00	3,440.00	3,490.00	3,540.00	3,590.00	3,640.00	40,585.00	40,380.00
5020 Association Admin/Deer														
5021 Cost of Collection	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5022 Liens Filed/Legal Coll	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5025 Membership Meeting	450.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	945.00	660.00
5020 Total Association Adr	450.00	0.00	0.00	55.00	55.00	55.00	1,155.00	55.00	55.00	55.00	55.00	55.00	2,045.00	1,760.00
5030 Grounds Maintenance (i														
5031 Irrigation Repair	231.11	0.00	2,139.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,371.05	12,000.00
5032 Landscape & Turf Ma	2,821.27	3,876.71	8,195.88	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.66	7,916.66	7,916.66	7,916.66	86,143.85	95,000.00
5034 Electric	1,404.11	1,464.01	1,173.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	17,541.47	18,000.00
5035 Sprinkler	622.66	553.85	148.79	1,333.34	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	13,325.28	16,000.00
5030 Total Grounds Mainte	5,079.15	5,894.57	11,657.96	11,750.01	11,750.00	11,750.00	11,750.00	11,750.00	11,749.99	11,749.99	11,749.99	11,749.99	128,381.65	141,000.00
5050 Amenities Repairs & Ma	0.00	1,094.74	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	12,344.74	15,000.00
5070 Insurance Expense (nor														

	Actual			Budget									REVISED TOTAL	ORIGINAL BUDGET
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24		
5073 Directors & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
5076 Commercial Package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	14,500.00
5070 Total Insurance Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	19,300.00
5080 Legal & Other Professio														
5081 Accounting Fees	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,400.00
5082 Legal Fees	86.00	-170.46	92.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	11,257.54	15,000.00
5080 Total Legal & Other F	86.00	-120.46	92.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	11,307.54	16,400.00
5100 Pool Expense														
5101 Pool Cleaning & Cher	0.00	0.00	0.00	1,333.33	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	1,333.33	1,333.34	1,333.34	39,333.34	42,000.00
5102 Pool Security/Fire Sy:	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,800.00	2,000.00
5103 Pool Janitorial	0.00	0.00	0.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	600.00	600.00	600.00	7,400.00	8,000.00
5104 Pool Supplies	0.00	0.00	0.00	333.33	333.34	333.34	333.34	333.33	333.33	333.33	333.33	333.33	3,000.00	3,000.00
5105 Pool Building Repairs	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,000.00	1,000.00
5106 Pool Equipment Repa	0.00	0.00	0.00	0.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	5,000.00	5,000.00
5107 Pool FOB Entry Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5108 Pool Electric	0.00	0.00	0.00	909.09	909.09	909.09	909.09	909.09	909.09	909.09	909.09	909.09	8,181.81	9,999.99
5109 Pool Fiber	0.00	0.00	0.00	136.36	136.36	136.36	136.36	136.36	136.37	136.37	136.37	136.37	1,227.28	1,500.00
5110 Pool Water & Sewage	0.00	0.00	0.00	509.09	509.09	509.09	509.09	509.09	509.09	509.09	509.09	509.10	4,581.82	5,600.00
5111 Pool Trash	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	540.00	660.00
5100 Total Pool Expense	0.00	0.00	0.00	4,081.20	10,697.88	10,697.88	10,697.88	10,697.87	10,697.88	4,831.21	4,831.22	4,831.23	72,064.25	103,759.99
5210 Miscellaneous Repairs I	0.00	0.00	0.00	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	749.98	1,000.00
5300 Taxes Expense (non-po														
5301 Property Taxes	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.73	5.00
5300 Total Taxes Expense	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.73	5.00
5400 Utilities Expense (non-p														
5403 Water & Sewage	52.43	52.43	-158.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.75	0.00
5404 Fiber Connection	10,661.01	11,962.00	12,385.98	12,210.00	12,450.00	12,690.00	12,930.00	13,170.00	13,410.00	13,650.00	13,890.00	14,130.00	153,538.99	153,720.00
5405 Trash Service	10,525.00	10,625.00	11,150.00	10,175.00	10,375.00	10,575.00	10,775.00	10,975.00	11,175.00	11,375.00	11,575.00	11,775.00	131,075.00	128,100.00
5400 Total Utilities Expens	21,238.44	22,639.43	23,377.37	22,385.00	22,825.00	23,265.00	23,705.00	24,145.00	24,585.00	25,025.00	25,465.00	25,905.00	284,560.24	281,820.00
5600 Office Expense (non-po														
5601 Office supplies	33.04	26.96	31.36	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	586.36	660.00
5605 Postage & Mail Out	56.84	225.81	598.51	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,231.16	1,800.00
5600 Total Office Expense	89.88	252.77	629.87	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	2,817.52	2,460.00
5800 Other Expenses														
5801 Bank Fees	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
5803 Flags, Decorations, S	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,800.00	2,400.00
5805 Community Events	185.00	185.00	624.96	666.67	1,666.67	666.67	666.67	666.67	666.66	666.66	666.66	666.66	7,994.95	9,000.00
5800 Total Other Expenses	185.00	185.00	659.96	866.67	1,866.67	866.67	866.67	866.67	866.66	866.66	866.66	866.66	9,829.95	11,400.00
6000 Reserves	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00	12,000.00
6120 Bad Debt	0.00	10.65	-69.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.54	0.00

	Actual			Budget									REVISED TOTAL	ORIGINAL BUDGET
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24		
TOTAL EXPENSE	30,259.20	33,181.70	39,632.97	46,166.22	54,272.88	53,762.88	55,352.88	66,542.87	55,232.86	49,856.19	50,346.20	50,836.21	585,443.06	646,284.99
NET INCOME	302,443.71	20,397.94	2,344.83	-17,275.97	-25,496.63	-25,190.63	-26,984.63	-38,378.62	-27,192.61	-9,929.94	-22,623.95	-23,317.96	108,795.54	88.01
NET INCOME SUMMARY														
Income	332,702.91	53,579.64	41,977.80	28,890.25	28,776.25	28,572.25	28,368.25	28,164.25	28,040.25	39,926.25	27,722.25	27,518.25	694,238.60	646,373.00
Expense	-30,259.20	-33,181.70	-39,632.97	-46,166.22	-54,272.88	-53,762.88	-55,352.88	-66,542.87	-55,232.86	-49,856.19	-50,346.20	-50,836.21	-585,443.06	-646,284.99
NET INCOME	302,443.71	20,397.94	2,344.83	-17,275.97	-25,496.63	-25,190.63	-26,984.63	-38,378.62	-27,192.61	-9,929.94	-22,623.95	-23,317.96	108,795.54	88.01

