

Budget vs Actuals for 2024 As Of 04/06/2024					
Total Paid	Amount				
Florida Power and Light	\$369.56				
FPL Electric Gatehouse	\$48.16				
TK Property Services LLC	\$1,320.00				Lawn Service
ECOR Industries (Common Areas)	\$0.00				
ECOR for Pond Maintenance	\$200.00				
Brevard Sprinkler Repair	\$0.00				
Automatic Access Systems	\$79.50				
Telephone Gate Ops (AAS)	\$68.95				
Legal Fees	\$0.00				
Whitmar Associates	\$180.00				
Secure Fence	\$18,683.50				
Voicemail Services	\$12.92				
IRS - US Income Tax	\$848.00				
Color Chameleon	\$2,875.00				
First Funding Insurance	\$2,012.74				
Color Chameleon	\$2,875.00				Check was rejected by bank for clerical issue, then processed by the bank. NOTE: Check #1017 was not cancelled
Reimbursements	\$5.08				
Total	\$29,578.41				
	\$0.00				
	\$0.00				
Bills Paid	Amount	Check #	Date	Invoice Number	Chk
Monthly Payments					
Florida Power and Light	\$369.56	Debit	3/29/24	Ref: 7966460522	X
FPL Electric Gatehouse	\$48.16	Debit	3/6/24	Ref: 7756464753	X
TK Property Services LLC	\$820.00	#5994	3/12/24	INV #: 2643	X
ECOR Industries (Common Areas)	\$0.00				Processed: 3/1/24, Scheduled for 3/8/24, Ref: VYCNG-CKCHF
ECOR for Pond Maintenance	\$200.00	#5995	3/26/24	INV #: 465521	X
Whitmar Associates	\$180.00	#1022	3/25/24	INV #: 4556	X
Telephone Gate Ops (AAS)	\$68.95	#5996	3/25/24	INV #: 201431	X
TK Property Services LLC	\$500.00		3/18/24	INV #: 1053	500
Secure Fence	\$18,683.50	#1023	3/29/24	See Contract	X
Voicemail Service	\$12.92	Debit	3/26/24	Ref: 7937945051	X
Automated Access Systems	\$79.50	#5997	3/26/24	INV #: 201326	X
IRS - US Income Tax	\$848.00	#1019	3/12/24		X
First Insurance Funding	\$2,012.74	#1020	3/15/24	Loan #: XXX-99732554	X
Color Chameleon	\$2,875.00	#1018	3/11/24	INV #: 2667	X
Color Chameleon	\$2,875.00	#1017	3/11/24	INV #: 2667	X
Others					
Maria Cranmer/Bob Cranmer	\$0.00				
Sandy Armstrong	\$0.00				
Nilda Rosario	\$0.00				
Shari Parris	\$0.00				
Pam Wheeler	\$0.00				
Home depot	\$0.00				
Nilda Rosario	\$0.00				
Kathryn Almeida	\$5.08	#1021	3/22/24	US Postal Receipt	X
					REIMB: Certified Letter for our IRS Tax Submission.
TOTAL	\$29,578.41				
Deposit	\$3,121.38				
Gate Clicker & Miscellaneous	\$2,950.00				3 Clickers: 1@ 675 SWD, 618 SWD& 606 SWD. Check from Color Chameleon reversing double payment.
Annual Dues	\$74.50				
Interest in money market acct	\$96.88				
Transfer MM to Checking	\$1,500.00		3/4/24	Ref: 24318225738Q3G03	Moving funds over for March operating expenses.
Transfer MM to Checking	\$2,500.00		3/8/24	Ref: 2437817523MMW0484	Transfer to cover the Color Chameleon check for painting fence.
Transfer MM to Checking	\$2,000.00		3/8/24	Ref: 2437817523MMW0484	Increasing funds carried in account.
Returned Item Fee Refund	\$36.00	Checking	3/12/24	In Person Transaction	In person - met with banker to setup overdraft protection and removed fee
Autodraft	\$282.22		3/12/24	Ref: 7810160117	
Autodraft	\$848.00		3/19/24	Ref: 7875530881	
Transfer MM to Checking	\$2,500.00		3/20/24	Ref: 243KA07155L23K06	Cover operating expenses for the remainder of the month.
Transfer MM to Checking	\$989.45		3/26/24	Ref: 7938656811	
Transfer Limit fee	\$15.00	MM	3/26/24	Ref: 7938656812	
Transfer MM to Checking	\$19,000.00		3/27/24	Ref: 243R15133785SR72	Covers down payment for West side fence renovation project (Secure Fence)
Transfer Limit fee	\$15.00	MM	3/27/24	Ref: 7947903054	

From February:
Outstanding Checks **Total** **\$79.82** **Check #** Notes
Shari Parris Receipt on file \$ 79.82 #1016

Revenue & Expenses			
Deposits	Feb	March	New Balance
Checking 3468	\$ 335.94	\$29,655.67	\$ 29,991.61
Checking 6581	\$ 66,595.17	\$3,121.38	\$ 69,716.55
Investment	\$ 66,645.75	\$ -	\$ 66,645.75
Expenses	Checking 3468	\$29,614.41	\$377.20
	Checking 6581	\$29,649.67	\$ 40,066.88
	Investment		\$ 66,645.75
Data Entry Req'd from Monthly Statements			

Transferr from Annuity to MM to gain interest

Color Chameleon issued check to reverse double check.

Bank Account			
Account	Feb	March	Cashflow
Checking Account 1	\$ 335.94	\$977.38	\$641.44
Checking Account 2	\$ 66,595.17	\$40,066.88	-\$26,528.29
Investment	\$ 66,645.75	\$66,645.75	\$0.00
Total	\$133,576.86	\$107,690.01	-\$25,886.85
	As of:	6-Apr	6-Apr

March Reconciliation Checking
Balance (L11) - FEB OUT Chks Paid (K3) + MAR OUT Chks (K28)

March
Total Outstanding Checks **Checks Outstanding** **\$680.00** **Check #**
TK Property Services LLC INV #: 1053 500 TBD
Whitmar Associates INV #: 4556 \$180.00 #1022