

Budget vs Actuals for 2024 Status as of 6/30/24					
BLI*	Description	Budget	Spent	Delta	Remarks
1	Annual/Board Meeting Room	\$150.00	\$0.00	\$150.00	City of West Melbourne
2	Electric - Gate House	\$650.00	\$245.26	\$404.74	FPL Electric Gatehouse
3	Electric - Street Lights	\$4,500.00	\$1,948.92	\$2,551.08	Florida Power and Light
4	Fence Repair	\$2,500.00	\$5,325.00	(\$2,825.00)	Secure Fence/Color Chameleon (note: See Sp Pjct for West Fence, Paint)
5	Fertilizer/Weed - Common Areas	\$1,800.00	\$930.00	\$870.00	ECOR Industries (Common Area)
6	Gate House Decorations	\$550.00	\$104.85	\$445.15	
7	Gate Repairs & Maint	\$1,500.00	\$1,047.91	\$452.09	Automatic Access Systems (AAS)
8	General Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	New HOA ARC signs,
9	Insurance	\$7,000.00	\$4,025.48	\$2,974.52	HOA INS broken into quarterly pymnts
10	Lawn Maint & Landscaping	\$10,000.00	\$5,395.00	\$4,605.00	3:16 & TK Property
11	Legal Services	\$5,000.00	\$681.50	\$4,318.50	Schillinger & Coleman, PA
12	Pond Maintenance	\$3,000.00	\$1,180.00	\$1,820.00	
13	Printing & Office Expenses	\$500.00	\$139.57	\$360.43	Various Line Items
14	Sprinkler Repair & Maint	\$1,000.00	\$205.00	\$795.00	Brevard Sprinkler Repair
15	Govt Tax/Fees: IRS, Brevard Property, State of FL	\$800.00	\$948.00	(\$148.00)	Govt Tax/Fees: IRS, Brevard Property, State of FL
16	Telephone - Gate Ops	\$900.00	\$334.75	\$565.25	
17	Telephone - Help Line	\$155.00	\$78.31	\$76.69	Voicemail Service
18	Tot Lot Project: Revitalize & Swing Set	\$0.00	\$0.00	\$0.00	Install materials (volunteer install)
19	Accountant	\$1,500.00	\$180.00	\$1,320.00	Services for Tax Prep/Review
	Total FY24 Operating Expenses	\$44,005.00	\$22,769.55	\$21,235.45	
20	Fence Project: West fenceline	\$48,000.00	\$36,617.00	\$11,383.00	March and May payments + Chameleon Paint (May/June)
21	Gates & Walls Paint/Repair	\$4,000.00		\$4,000.00	
22	Road Repairs	\$10,000.00	\$6,880.00	\$3,120.00	
	Total FY24 Special Projects	\$62,000.00	\$43,497.00	\$18,503.00	
	TOTAL SPEND PLAN vs ACTUAL	\$106,005.00	\$66,266.55		

*BLI = Budgeted Line Item

[illegible]

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Budget vs Actuals for 2024 As Of 06/30/2024							
Yearly Summary Paid	Amount		BLI	Monthly	Total	Reimbursements	
Florida Power and Light	\$1,948.92		3	Jan	\$3,327.90	\$	104.85
FPL Electric Gatehouse	\$245.26		2	Feb	\$4,269.88	\$	79.82
3:16 Mowing Inc/TK Property	\$5,395.00		10	Mar	\$29,578.41	\$	5.08
ECOR Industries (Common Area)	\$930.00		5	Apr	\$9,232.35	\$	20.69
ECOR for Pond Maintenance	\$1,180.00		12	May	\$19,273.56	\$	33.98
Brevard Sprinkler Repair	\$205.00		14	Jun	\$3,429.45	\$	-
Automatic Access Systems (AAS)	\$1,047.91		7	Jul	\$0.00	\$	-
Telephone Gate Ops (AAS)	\$334.75		16	Aug	\$0.00	\$	-
Legal Fees	\$681.50		11	Sept	\$0.00	\$	-
Debit Card	\$0.00		8	Oct	\$0.00	\$	-
Secure Fence	\$37,567.00	Payment for West Fence Renovation Special Project	4, 20	Nov	\$0.00	\$	-
Voicemail Service	\$78.31		17	DEC	\$0.00	\$	-
Florida Dept of State	\$70.00	Paid by Ken Wheeler and reimbursed to Ken Wheeler in Feb	15				
IRS US Feds & Brevard Cty (Taxes)	\$848.00		15	Total	\$66,266.55	\$	244.42
Whitmar Associates	\$180.00	Check was rejected by bank for clerical issue, then processed by the ba	19	As Of: 6/30/24 <-- UPDATE THIS			
City of West Melbourne	\$0.00	NOTE: Check #1017 was not cancelled. Color Chameleon issued check	1				
Color Chameleon	\$4,375.00	Painting of guard shack and front wall	4				
Truist Banking & Investments	\$30.00	Banking fees	13				
Insurance - HOA Property	\$4,025.48		9				
Burton Asphalt	\$6,880.00	Roadwork special project					
Reimbursements	\$244.42						
Column Total	\$66,266.55						
Reimbursements	Amount						
Maria Cranmer/Bob Cranmer	\$104.85		6				
George Cronin	\$54.67		13				
Nilda Rosario	\$0.00						
Shari Parris	\$79.82		13				
Ken/Pam Wheeler	\$70.00	Payment for ST of FL Annual Charter Filing					
Kathryn Almeida	\$5.08		13				
Nilda Rosario	\$0.00						
Reimburse Column Total	\$244.42						
Sheet Totals	\$419.34	This is a checksum to verify sheets = summary					
Sheet Totals	\$66,266.55	This is a checksum to total on cell F16, accounts outstanding checks when cashed					
Deposit	\$54,544.10	This is a checksum to verify sheets = summary					
Gate Clicker & Miscellaneous	\$3,171.38	3 Clickers & Check from Color Chameleon reversing double payment.					
Annual Dues	\$27,578.42						
Interest Income	\$361.77						
Total Deposits	\$31,111.57						

*BLI = Budgeted Line Item

<-- Note:
Current \$0.00

<- Note: This total includes removing transfers from checking to savings from to because I carry transfers out of checking as an expense that reduces cash, but it

June Monthly Expenses						
Total Paid	Amount					
Florida Power and Light	\$0.00					
FPL Electric Gatehouse	\$43.50					
TK Property Services LLC	\$820.00					
ECOR Industries (Common Areas)	\$260.00					
ECOR for Pond Maintenance	\$200.00					
Brevard Sprinkler Repair	\$0.00					
Automatic Access Systems	\$79.50					
Telephone Gate Ops (AAS)	\$0.00					
Legal Fees	\$0.00					
Debit Card	\$0.00					
Secure Fence	\$0.00					
Voicemail Services	\$13.71					
Florida Dept of State	\$0.00					
	\$0.00					
First Insurance	\$2,012.74					
Reimbursements	\$0.00					
Total	\$3,429.45					
	\$0.00					
Bills Paid	Amount	Check #	Date	Invoice Number	Chk	Remarks
Monthly Payments						
Florida Power and Light	\$0.00					
FPL Electric Gatehouse	\$43.50	Debit	6/10/24	Ref: 8607147113	X	
TK Property Services LLC	\$820.00	#6016	6/17/24	INV #: 3074	X	Scheduled 6/8 for Payment on 6/14 Ref: W8HYH-3LI66
ECOR Industries (Common Areas)	\$150.00	#6014	6/18/24	INV #: 471040	X	Scheduled 5/25 for Payment on 6/17 Ref: W73M8-1225M
ECOR for Pond Maintenance	\$200.00	#6011	6/7/24	Inv #: 469653	X	Scheduled 5/10 for Payment on 6/7 Ref: W5L8X-ZTCXZ
Brevard Sprinkler Repair	\$0.00					
Automatic Access Systems	\$0.00			INV: #202072	68.95	Scheduled 6/1 for Payment on 6/24 Ref: W7T0V-8B9ZK
Telephone Gate Ops (AAS)	\$0.00					
	\$0.00					
Legal Fees	\$0.00					
Voicemail Service	\$13.71	Debit	6/24/24	Ref: 8800720327	X	
ECOR Industries (FERT Commons)	\$110.00	#6013	6/18/24	INV #: 471228	X	Scheduled 5/25 for Payment on 6/14 Ref: W73M5-16JH5
Legal Fees	\$0.00					
Automatic Access Systems	\$79.50	#6012	6/3/24	INV #201304	X	Scheduled 5/25 for Payment on 6/3 Ref: W73M1-K174K
Telephone Gate Ops (AAS)	\$0.00					
ECOR for Pond Maintenance	\$0.00			INV #: 471911	200	Scheduled 6/8 for Payment on 6/25 Ref: W8HYT-8GLZY
First Insurance Funding	\$2,012.74	#1028	6/21/24	Loan #: XXX-99732554	X	Processed: 6/8/24, Scheduled for 6/21/24, Check #1028
Others						
Maria Cranmer/Bob Cranmer	\$0.00	#1029	6/25/24	Receipt online	12.84	Receipt provided electronically
Bob Cranmer	\$0.00	#1030	6/27/24	Receipt online	41	Receipt provided electronically
Nilda Rosario	\$0.00					
Shari Parris	\$0.00					
Pam Wheeler	\$0.00					
Home depot	\$0.00					
Nilda Rosario	\$0.00					
	\$0.00					
TOTAL	\$3,429.45					
Deposit	\$7.70					
Gate Clicker	\$0.00					
Annual Dues	\$0.00					
Interest in money market acct	\$7.70					
Transfer from MM to Checking	\$ 1,051.82		6/20/24			Scheduled 6/18 for Xfer on 6/24 with Ref: W012406180063814
Transfer from INV to MM	\$6,338.88		6/25/24			
Transfer from MM to Checking	\$ 2,000.00		6/25/24			Scheduled 6/18 for Xfer on 6/24 with Ref: W012406180063739
Interest in INV CD	\$338.88		6/10/24			
Truist Service Charge on MM	\$10.00		6/21/24			

From May:

Outstanding Checks NONE \$ -

Revenue & Expenses			
	May	Jun	New Balance
Deposits			
Checking 3468	\$ 1,556.39	\$3,051.82	\$ 4,608.21
Checking 6581	\$ 4,051.82	\$6,346.58	\$ 10,398.40
Investment	\$ 76,000.00	\$338.88	\$ 76,338.88
Expenses			
Checking 3468		\$3,429.45	\$1,178.76
Checking 6581		\$3,061.82	\$ 7,336.58
Investment		\$6,338.88	\$ 70,000.00

Data Entry Req'd from Monthly Statements

-\$10.00

Bank Account			
Account	May	Jun	Cashflow
Checking Account 1	\$ 1,556.39	\$1,501.83	-\$54.56
Checking Account 2	\$ 4,051.82	\$7,336.58	\$3,284.76
Investment	\$ 76,000.00	\$70,000.00	-\$6,000.00
Total	\$81,608.21	\$78,838.41	-\$2,769.80
		As of:	30-Jun

NOTE: Current Outstanding 323.07

June

Total Outstanding Checks	3 Checks Out	\$323.07
Automatic Access Systems	INV: #202072	\$68.95
ECOR for Pond Maintenance	INV #: 471911	\$200.00
Maria Cranmer/Bob Cranmer	Receipt online	\$12.84
Bob Cranmer	Receipt online	\$41.28

June Reconciliation Checking

Balance (L11) - JUL OUT Chks Paid (K3) + Aug OUT Chks (K28)