

Budget vs Actuals for 2024 Status as of 10/04/24					
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	\$404.97	\$245.03	FPL Electric Gatehouse
3	Electric - Street Lights	\$4,500.00	\$3,401.06	\$1,098.94	Florida Power and Light
4	Fence Repair	\$2,500.00	\$950.00	\$1,550.00	Secure Fence/Color Chameleon (note: See Sp Pjct for West Fence, Paint)
5	Fertilizer/Weed - Common Areas	\$1,800.00	\$1,080.00	\$720.00	ECOR Industries (Common Area)
6	Gate House Decorations	\$550.00	\$117.69	\$432.31	
7	Gate Repairs & Maint	\$1,500.00	\$1,185.82	\$314.18	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	\$7,037.68	(\$37.68)	HOA INS broken into quarterly pymnts
10	Lawn Maint & Landscaping	\$10,000.00	\$8,155.00	\$1,845.00	3:16 & TK Property
11	Legal Services	\$5,000.00	\$4,287.88	\$712.12	Schillinger & Coleman, PA
12	Pond Maintenance	\$3,000.00	\$1,980.00	\$1,020.00	
13	Printing & Office Expenses	\$500.00	\$404.87	\$95.13	Various Line Items
14	Sprinkler Repair & Maint	\$1,000.00	\$325.00	\$675.00	Brevard Sprinkler Repair
15	Govt Tax/Fees: IRS, Brevard Property, State of FL	\$800.00	\$968.00	(\$168.00)	Govt Tax/Fees: IRS, Brevard Property, State of FL
16	Telephone - Gate Ops	\$900.00	\$403.70	\$496.30	
17	Telephone - Help Line	\$155.00	\$119.44	\$35.56	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	\$31,001.11	\$13,003.89	
20	Fence Project: West fenceline	\$48,000.00	\$36,617.00	\$11,383.00	March and May payments + Chameleon Paint (July/Aug)
21	Gates & Walls Paint/Repair	\$4,000.00	\$4,375.00	-\$375.00	9/8/24recategorized costs from EXP to SP PJCT- see notes.
22	Road Repairs	\$10,000.00	\$6,880.00	\$3,120.00	Selected patches approach for remediation
23	Tot Lot Picnic Area Repair	\$0.00	\$1,862.50	-\$1,862.50	Sp Pjt: Final Payment for Tot Lot Picnic Area Metal cover repair
	Total FY24 Special Projects	\$62,000.00	\$49,734.50	\$12,265.50	
	TOTAL SPEND PLAN vs ACTUAL	\$106,005.00	\$80,735.61		

*BLI = Budgeted Line Item

Budget vs Actuals for 2024 As Of 10/04/2024						
Yearly Summary Paid	Amount		BLI	Monthly	Total	Reimbursements
Florida Power and Light	\$3,401.06		3	Jan	\$3,327.90	\$ 104.85
FPL Electric Gatehouse	\$404.97		2	Feb	\$4,269.88	\$ 79.82
3:16 Mowing Inc/TK Property	\$8,155.00		10	Mar	\$29,578.41	\$ 5.08
ECOR Industries (Common Area)	\$1,080.00		5	Apr	\$9,232.35	\$ 20.69
ECOR for Pond Maintenance	\$1,980.00		12	May	\$19,273.56	\$ 33.98
Brevard Sprinkler Repair	\$325.00		14	Jun	\$3,683.57	\$ 54.12
Automatic Access Systems (AAS)	\$1,185.82		7	Jul	\$4,551.48	\$ 57.66
Telephone Gate Ops (AAS)	\$403.70		16	Aug	\$1,757.65	\$ -
Legal Fees	\$4,287.88		11	Sept	\$7,846.67	\$ 166.36
Debit Card	\$0.00		8	Oct	\$39.14	\$ -
Secure Fence	\$37,567.00	Payment for West Fence Renovation Special Project	4, 20	Nov	\$0.00	\$ -
Voicemail Service	\$119.44		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	\$80,735.61	\$ 522.56
Whitmar Associates	\$180.00	Check was rejected by bank for clerical issue, then processed by the bank	19	As Of: 10/04/24 <-- 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	\$50.00	Banking fees	13			
Insurance - HOA Property	\$7,037.68		9			
Burton Asphalt	\$6,880.00	Roadwork special project				
Metal Tek	\$1,862.50	Sp Pjt: Final Payment for Tot Lot Picnic Area Metal cover repair				
Reimbursements	\$522.56					
Column Total	\$80,735.61					
Reimbursements	Amount			<-- Note: Current \$0.00		
Maria Cranmer/Bob Cranmer	\$117.69		6			
George Cronin	\$95.95		13			
Nilda Rosario	\$0.00					
Shari Parris	\$246.18		13			
Ken/Pam Wheeler	\$127.66	Payment for ST of FL Annual Charter Filing				
Kathryn Almeida	\$5.08		13			
Nilda Rosario	\$0.00					
Ken Wheeler	\$57.66	July expense to repair mailbox	13			
Reimburse Column Total	\$522.56					
Sheet Totals	\$697.48	This is a checksum to verify sheets = summary				
Sheet Totals	\$80,735.61	This is a checksum to total on cell F16, accounts outstanding checks when cashed				
Deposit	\$59,699.68	This is a checksum to verify sheets = summary				
Gate Clicker & Miscellaneous	\$3,246.38	3 Clickers & Check from Color Chameleon reversing double payment.				
Annual Dues	\$27,578.42					
Interest Income	\$401.29					
Total Deposits	\$31,226.09					

*BLI = Budgeted Line Item

<- 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 i

Budget vs Actuals for 2024 As Of 10/04/2024						
Total Paid	Amount					
Florida Power and Light	\$363.30					
FPL Electric Gatehouse	\$38.14					
TK Property Services LLC	\$820.00					
ECOR Industries (Common Areas)	\$0.00					
ECOR for Pond Maintenance	\$400.00					
Brevard Sprinkler Repair	\$0.00					
Automatic Access Systems	\$68.96					
Telephone Gate Ops (AAS)	\$0.00					
Legal Fees	\$1,101.50					
Debit Card	\$0.00					
Secure Fence	\$0.00					
Voicemail Services	\$13.71					
Metal Tek	\$1,862.50				Sp Pjt: Final Payment for Tot Lot Picnic Area Metal cover repair	
Color Chameleon	\$0.00					
Insurance- HOA Property	\$3,012.20					
Reimbursements	\$166.36					
Total	\$7,846.67					
	\$0.00					
	\$0.00					
Bills Paid	Amount	Check #	Date	Invoice Number	Chk	Remarks
Monthly Payments						
Florida Power and Light	\$363.30	Debit	9/30/24	Ref: 9675676756	X	
FPL Electric Gatehouse	\$38.14	Debit	9/4/24	Ref: 9448274966	X	
TK Property Services LLC	\$820.00	#6027	9/12/24	INV #: 3225	X	Scheduled 8/30 for Payment on 9/9 Ref: WK1JW-8YHM8
ECOR Industries (Common Areas)	\$0.00					
ECOR for Pond Maintenance	\$200.00	#6028	9/13/24	INV #: 475883	X	Scheduled 9/8 for Payment on 9/13 Ref: WKZ5P-ZSVQS
Brevard Sprinkler Repair	\$0.00					
Automatic Access Systems	\$0.00					
Telephone Gate Ops (AAS)	\$0.00					
Metal Tek	\$1,862.50	#1033	9/8/24	Contract On File	X	Sp Pjt: Down Payment for Tot Lot Picnic Area Metal cover repair
Legal Fees	\$1,101.50	#6031	9/27/24	INV #: 1337, 1392, 1393	X	Scheduled 9/13 for Payment on 9/20 Ref: WLHJZ-KMW6V
Voicemail Service	\$13.71	Debit	9/24/24		X	
Secure Fence	\$0.00					
First Insurance Funding	\$3,012.20	Debit	9/30/24	Ref: 9675676757	X	ACH (#55022578) for HOA Ins to Assured Partners (Transaction: 23270010330562)
Automatic Access Systems	\$68.96	#6030	9/23/24	INV # 202803	X	Scheduled 9/8 for Payment on 9/24 Ref: WKZ64-HNWSS
ECOR for Pond Maintenance	\$200.00	#6029	9/25/24	INV #: 477913	X	Scheduled 9/8 for Payment on 9/13 Ref: WKZ60-GCHOT
Metal Tek	\$0.00		9/24/24	Contract On File	1862.5	Sp Pjt: Final Payment for Tot Lot Picnic Area Metal cover repair
Maria Cranmer/Bob Cranmer	\$0.00					
Sandy Armstrong	\$0.00					
Nilda Rosario	\$0.00					
Fred/Shari Parris	\$166.36	#1032	9/8/24	Receipts on File	X	Batteries and charger for gate; paint & #'s for mailbox.
Pam Wheeler	\$0.00					
Kathryn Almeida	\$0.00					
Nilda Rosario	\$0.00					
Bob Arnold	\$0.00					
TOTAL	\$7,846.67					
Deposit	\$5,055.33					
Gate Clicker	\$0.00					
Annual Dues	\$0.00					
Interest in money market acct	\$14.27					
Transfer from MM to Checking	\$ 2,600.00		9/10/24	Ref: W012409080342420	X	Fund OpEx & fund TotLot Picnic area repair (special project).
Transfer from MM to Checking	\$ 2,441.06		9/20/24	Ref: W012409140360037	X	Transfer to cover operating costs and legal expenses.
Transfer from INV ACCT to MM	\$11,748.51		9/26/24	XFER by phone Lina @ Truist	X	\$748.51 accrued interest. \$50k in CD to Oct 30.
Transfer from MM to Checking	\$ 7,500.00		9/27/24	Ref: W012409260759019	X	Insurance pymt #1 for FY24-25 HOA INS, Tot Lot SP Pjct & OPS Exps.

From August:						NOTES:
Outstanding Checks	Total		\$0.00	Check #		
	Automatic Access Systems	\$	68.95	#6025		
		\$	-			NOTES:

Revenue & Expenses			
Deposits	Aug	Sep	New Balance
Checking 3468	974.74	\$12,541.06	\$ 13,515.80
Checking 6581	10,541.06	\$11,762.78	\$ 22,303.84
Investment	61,000.00	\$ 748.51	\$ 61,748.51
Expenses			
Checking 3468		\$7,846.67	\$5,669.13
Checking 6581		\$12,541.06	\$ 9,762.78
Investment		\$11,748.51	\$ 50,000.00
Data Entry Req'd from Monthly Statements			

Accrued interest from CD's

Bank Account			
Account	Aug	Sep	Cashflow
Checking Account 1	974.74	\$5,669.13	\$4,694.39
Checking Account 2	10,541.06	\$9,762.78	-\$778.28
Investment	61,000.00	\$50,000.00	-\$11,000.00
Total	\$72,515.80	\$65,431.91	-\$7,083.89
		As of:	4-Oct

September Reconciliation Checking
Balance (L11) - AUG OUT Chks Paid (K3) + SEP OUT Chks (K28)

NOTE: Current Outstanding 1862.5

September			
Total Outstanding Chec	Checks Outstanding	\$0.00	Check #
	Metal Tek	\$1,862.50	