

Budget vs Actuals for 2024 Status as of 5/6/24					
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	\$160.85	\$489.15	FPL Electric Gatehouse
3	Electric - Street Lights	\$4,500.00	\$1,585.62	\$2,914.38	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	\$670.00	\$1,130.00	ECOR Industries (Common Area)
6	Gate House Decorations	\$550.00	\$104.85	\$445.15	
7	Gate Repairs & Maint	\$1,500.00	\$968.41	\$531.59	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	\$2,012.74	\$4,987.26	HOA INS broken into quarterly pymnts
10	Lawn Maint & Landscaping	\$10,000.00	\$3,755.00	\$6,245.00	3:16 & TK Property
11	Legal Services	\$5,000.00	\$587.50	\$4,412.50	Schillinger & Coleman, PA
12	Pond Maintenance	\$3,000.00	\$980.00	\$2,020.00	
13	Printing & Office Expenses	\$500.00	\$105.59	\$394.41	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	\$265.80	\$634.20	
17	Telephone - Help Line	\$155.00	\$51.68	\$103.32	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	\$17,906.04	\$26,098.96	
20	Fence Project: West fenceline	\$48,000.00	\$18,683.50	\$29,316.50	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	\$25,563.50	\$36,436.50	

*BLI = Budgeted Line Item

BLI	Financial Notes FY23 Budget:
4	These are expenses for fixing South Fence and Painting South Fence, Gate house & entrance wall.
12	This is currently tied to expenses on our Debit Card. Our Debit Card has been deactivated, but may be activated for new Accounting System.

*BLI = Budgeted Line Item

Budget vs Actuals for 2023 As Of 05/06/2024

Yearly Summary Paid	Amount		BLI	Monthly	Total	Reimbursements
Florida Power and Light	\$1,585.62		3	Jan	\$3,327.90	\$ 104.85
FPL Electric Gatehouse	\$160.85		2	Feb	\$4,269.88	\$ 79.82
3:16 Mowing Inc/TK Property	\$3,755.00		10	Mar	\$29,578.41	\$ 5.08
ECOR Industries (Common Area)	\$670.00		5	Apr	\$9,138.35	\$ 20.69
ECOR for Pond Maintenance	\$980.00		12	May	\$0.00	\$ -
Brevard Sprinkler Repair	\$205.00		14	Jun	\$0.00	\$ -
Automatic Access Systems (AAS)	\$968.41		7	Jul	\$0.00	\$ -
Telephone Gate Ops (AAS)	\$265.80		16	Aug	\$0.00	\$ -
Legal Fees	\$587.50		11	Sept	\$0.00	\$ -
Debit Card	\$0.00		8	Oct	\$0.00	\$ -
Secure Fence	\$19,633.50	Down payment for West Fence Renovation Special Project	4, 20	Nov	\$0.00	\$ -
Voicemail Service	\$51.68		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	\$43,469.54	\$ 210.44
Whitmar Associates	\$180.00	Check was rejected by bank for clerical issue, then processed by the bank	19	As Of: 5/6/24 <-- 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 Bank	\$30.00	Banking fees	13			
Insurance - HOA Property	\$2,012.74		9			
Burton Asphalt	\$6,880.00	Roadwork special project				
Reimbursements	\$210.44					
Column Total	\$43,469.54					
Reimbursements	Amount					
Maria Cranmer/Bob Cranmer	\$104.85		6			
George Cronin	\$20.69		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	\$210.44					
Sheet Totals	\$385.36	This is a checksum to verify sheets = summary				
Sheet Totals	\$43,469.54	This is a checksum to total on cell F16, accounts outstanding checks when cashed				

Notes:

Removed cash transfers from checking to MM

\$43,469.54

<-- Note:

Current \$0.00

< Note: This total includes removing transfers from checking to savings from total "expenses"

because I carry transfers out of checking as an expense that reduces cash, but it's not a real expense.

Deposit	\$54,521.00	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	\$338.67	
Total Deposits	\$31,088.47	

*BLI = Budgeted Line Item

Total Paid	Amount					
Florida Power and Light	\$366.98					
FPL Electric Gatehouse	\$43.81					
TK Property Services LLC	\$820.00					
ECOR Industries (Common Areas)	\$260.00					
ECOR for Pond Maintenance	\$200.00					
Brevard Sprinkler Repair	\$90.00					
Automatic Access Systems	\$79.50					
Telephone Gate Ops (AAS)	\$58.95					
Legal Fees	\$305.50					
Debit Card	\$0.00					
Secure Fence	\$0.00					
Voicemail Services	\$12.92					
Florida Dept of State	\$0.00					
IRS - US Federal Govt (Taxes)	\$0.00					
Whitmar Associates	\$0.00					
Burton Asphalt & Services	\$6,880.00					Special Road Project
Reimbursements	\$20.69					
Total	\$9,138.35					
	\$0.00					
	\$0.00					
Bills Paid	Amount	Check #	Date	Invoice Number	Chk	Remarks
Monthly Payments						
Florida Power and Light	\$366.98	Debit	4/30/24	Ref: 8265297654	X	
FPL Electric Gatehouse	\$43.81	Debit	4/4/24	Ref: 8024560625	X	
TK Property Services LLC	\$820.00	#6006	4/18/24	Inv #: 2850	X	Scheduled 4/11 for Payment on 4/18 Ref: W2HCZ-M3P33
ECOR for Pond Maintenance	\$200.00	#6002	4/25/24	Inv #: 467539	X	Scheduled 4/11 for Payment on 4/24 Ref: W1N20-H2PLT
ECOR Industries (Common Areas)	\$110.00	#6001	4/15/24	Inv #: 465924	X	Scheduled 3/21 for Payment on 4/15 Ref: W0VHY-R66ZR
Brevard Sprinkler Repair	\$90.00	#6005	5/1/24	Inv #: 1864	X	Scheduled 4/11 for Payment on 4/18 Ref: W2HCQ-VT4VN
Telephone Gate Ops (AAS)	\$58.95	#6003	4/22/24	Inv #: 201641	X	Scheduled 4/2 for Payment on 4/22 Ref: W1N28-N096H
Debit Card	\$0.00					
Legal Fees	\$305.50	#6004	4/30/24	Inv #: 1100	X	Scheduled 4/11 for Payment on 4/18 Ref: W2HCF-NJ4B9
Voicemail Service	\$12.92	Debit	4/24/24	Ref: 8229672477	X	
Secure Fence	\$0.00					
ECOR Industries (Common Areas)	\$0.00					
Automatic Access Systems	\$79.50	#5999	4/11/24	Inv #: 201502	X	Scheduled 3/21 for Payment on 4/3 Ref: W0VH9-95LJ9
ECOR Industries (Common Areas)	\$150.00	#6000	4/15/24	Inv #: 466770	X	Scheduled 3/21 for Payment on 4/15 Ref: W0VHQ-MW3L3
Legal Fees			4/18/24	Inv #: 1138	94	Scheduled 4/11 for Payment on 4/18 Ref: W2HDS-QDZVH
Burton Asphalt & Services	\$6,880.00	#1025	4/29/24	Inv #: 5038	X	Road Repair Special Project
Others						
Maria Cranmer/Bob Cranmer	\$0.00					
George Cronin	\$20.69	#1024	4/3/24	See Receipts	X	Certified Mail to follow up on 2 homeowner annual dues
Nilda Rosario	\$0.00					
Shari Parris	\$0.00					
Pam Wheeler	\$0.00					
Home depot	\$0.00					
Nilda Rosario	\$0.00					
	\$0.00					
TOTAL	\$9,138.35					
Deposit	\$ 57.17					
Gate Clicker	\$ -					
Annual Dues money market acct	\$ -					
Interest in money market acct	\$ 57.17					
Transfer MM to Checking	\$ 4,000.00		4/5/24	Ref: 8035807620	X	
Transfer MM to Checking	\$ 6,000.00		4/24/24	Ref: 2440J23211QM2783	X	

From March:			
Outstanding Checks		\$ 680.00	
TK Property Services LLC INV #: 1053		\$ 500.00	
Whitmar Associates INV #: 4556		\$ 180.00	4/4/24

Revenue & Expenses	Mar	April	New Balance
Deposits			
Checking 3468	\$ 977.38	\$10,000.00	\$ 10,977.38
Checking 6581	\$ 40,066.88	\$57.17	\$ 40,124.05
Investment	\$ -		\$ -
Expenses			
Checking 3468		\$9,138.35	\$1,839.03
Money Mkt 6581	\$ 10,000.00		\$ 30,124.05
Investment		0	\$ -
Data Entry Req'd from Monthly Statements			

Note: Outstanding check subtracted to reconcile April balance.

Bank Account			
Account	Mar	April	Cashflow
Checking Account 1	\$ 977.38	\$1,749.03	\$771.65
Checking Account 2	\$ 40,066.88	\$30,124.05	-\$9,942.83
Investment	\$ -	\$0.00	\$0.00
Total	\$41,044.26	\$31,873.08	-\$9,171.18
		As of:	6-May

April Reconciliation Checking
New Bal (L11) - MAR OUT Chks Paid (K3) + APR OUT Chcks (K28)

April:		
Total Outstanding		\$590.00
March Outstanding	TK Properties	\$500.00
Outstanding Checks	Brevard Sprinkler	\$90.00