

Budget vs Actuals for 2024 Status as of 7/31/24					
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	\$284.94	\$365.06	FPL Electric Gatehouse
3	Electric - Street Lights	\$4,500.00	\$2,675.52	\$1,824.48	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	\$117.69	\$432.31	
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	\$6,215.00	\$3,785.00	3:16 & TK Property
11	Legal Services	\$5,000.00	\$3,186.38	\$1,813.62	Schillinger & Coleman, PA
12	Pond Maintenance	\$3,000.00	\$1,580.00	\$1,420.00	
13	Printing & Office Expenses	\$500.00	\$238.51	\$261.49	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	\$334.75	\$565.25	
17	Telephone - Help Line	\$155.00	\$92.02	\$62.98	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	\$27,526.20	\$16,478.80	
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		\$4,000.00	
22	Road Repairs	\$10,000.00	\$6,880.00	\$3,120.00	Selected patches approach for remediation
	Total FY24 Special Projects	\$62,000.00	\$43,497.00	\$18,503.00	
	TOTAL SPEND PLAN vs ACTUAL	\$106,005.00	\$71,023.20		

Budget vs Actuals for 2024 As Of 07/31/2024

Yearly Summary Paid	Amount		BLI	Monthly	Total	Reimbursements
Florida Power and Light	\$2,675.52		3	Jan	\$3,327.90	\$ 104.85
FPL Electric Gatehouse	\$284.94		2	Feb	\$4,269.88	\$ 79.82
3:16 Mowing Inc/TK Property	\$6,215.00		10	Mar	\$29,578.41	\$ 5.08
ECOR Industries (Common Area)	\$930.00		5	Apr	\$9,232.35	\$ 20.69
ECOR for Pond Maintenance	\$1,580.00		12	May	\$19,273.56	\$ 33.98
Brevard Sprinkler Repair	\$325.00		14	Jun	\$3,683.57	\$ 54.12
Automatic Access Systems (AAS)	\$1,047.91		7	Jul	\$4,482.53	\$ 57.66
Telephone Gate Ops (AAS)	\$334.75		16	Aug	\$0.00	\$ -
Legal Fees	\$3,186.38		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	\$92.02		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	\$71,023.20	\$ 356.20
Whitmar Associates	\$180.00	Check was rejected by bank for clerical issue, then processed by the bank	19	As Of: 7/31/24 <<-- UPDATE THIS		
City of West Melbourne	\$0.00	<i>NOTE: Check #1017 was not cancelled. Color Chameleon issued check</i>	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	\$4,025.48		9			
Burton Asphalt	\$6,880.00	Roadwork special project				
Reimbursements	\$356.20					
Column Total	\$71,023.20			<-- Note: Current \$0.00		
Reimbursements	Amount					
Maria Cranmer/Bob Cranmer	\$117.69		6			
George Cronin	\$95.95		13			
Nilda Rosario	\$0.00					
Shari Parris	\$79.82		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	Reimbursement for mailbox refurbishment				
Reimburse Column Total	\$356.20					
Sheet Totals	\$531.12	This is a checksum to verify sheets = summary				
Sheet Totals	\$71,023.20	This is a checksum to total on cell F16, accounts outstanding checks when cashed		< 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.		

Notes:
Removed cash transfers from checking to MM

Deposit	\$54,551.55	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	\$369.22	
Total Deposits	\$31,119.02	

*BLI = Budgeted Line Item

July 2024 as of 7/31/24						
Total Paid	Amount					
Florida Power and Light	\$726.60					
FPL Electric Gatehouse	\$39.68					
TK Property Services LLC	\$820.00					
ECOR Industries (Common Areas)	\$0.00					
ECOR for Pond Maintenance	\$200.00					
Brevard Sprinkler Repair	\$120.00					
Automatic Access Systems	\$0.00					
Telephone Gate Ops (AAS)	\$0.00					
Legal Fees	\$2,504.88					
Debit Card	\$0.00					
Secure Fence	\$0.00					
Voicemail Services	\$13.71					
Florida Dept of State	\$0.00					
Truist	\$0.00					
Reimbursements	\$57.66					
Total	\$4,482.53					
	\$0.00					
	\$0.00					
Bills Paid	Amount	Check #	Date	Invoice Number	Chk	Remarks
Monthly Payments						
Florida Power and Light	\$363.30	Debit	7/1/24	Ref: 8837043460	X	June and July bills hit in the same month. These are paid by transfer.
FPL Electric Gatehouse	\$39.68	Debit	7/5/24	Ref: 8883720709	X	
TK Property Services LLC	\$820.00	#6018	7/5/24	INV #: 3077	X	Scheduled 6/25 for Payment on 7/2 Ref: WB830-GLGDI
ECOR Industries (Common Areas)	\$0.00					
ECOR for Pond Maintenance	\$200.00	#6022	7/29/24	INV #: 474104	X	Scheduled 7/2 for Payment on 7/26 Ref: WC57X-NDNFN
Brevard Sprinkler Repair	\$120.00	#6023	7/26/24	INV #2026	X	Scheduled 7/9 for Payment on 7/19 Ref: WCRBV-BRSDZ
Automatic Access Systems	\$0.00					
Telephone Gate Ops (AAS)	\$0.00		7/25/24	INV #: 202316	68.95	Scheduled 6/28 for Payment on 7/24 Ref: WBNSK-GLPRL
Debit Card	\$0.00					
Legal Fees	\$550.00	#6020	7/18/24	INV #'s 1271 & 72, 1316 & 17	X	Scheduled 7/3 for Payment on 7/11 Ref: WC4CT-Q2RN8
Voicemail Service	\$13.71	Debit	7/26/24	Ref: 9078620358	X	
Automatic Access Systems	\$0.00					
	\$0.00					
Legal Fees	\$1,954.88	#6021	7/18/24	INV #'s: 1156, 1230 & 1231	X	Scheduled 7/3 for Payment on 7/11 Ref: WC56H-0X6D3
Florida Power and Light	\$363.30	Debit	7/31/24	Ref: 9122231461	X	
Others						
Maria Cranmer/Bob Cranmer	\$0.00					
Sandy Armstrong	\$0.00					
Nilda Rosario	\$0.00					
Fred & Shari Parris	\$0.00					
Ken/Pam Wheeler	\$57.66	#1031	7/12/24	Receipt on-line	X	Reimbursement for mailbox refurbishment
Home depot	\$0.00					
Nilda Rosario	\$0.00					
Bob Cranmer	\$0.00					
TOTAL	\$4,482.53					
Deposit	\$7.45					
Gate Clicker	\$0.00					
Annual Dues	\$0.00					
Interest in money market acct	\$7.45		7/31/24	Ref: 9122943463	X	
Transfer from MM to Checking	\$1,500.00		7/1/24	Ref: W012406250086269	X	Scheduled 6/25 for 7/1 transfer ahead of TK payment.
Transfer from MM to Checking	\$2,336.58		7/10/24	Ref: W012407030118454	X	Scheduled 7/2 for 7/10 transfer ahead of legal invoice payments
Transfer from MM to Checking	\$1,000.00		7/31/24	Ref: W012407180165584	X	Scheduled 7/18 for 7/31 transfer ahead of early August expenses
Interest from INV ACCT	\$ 84.22		7/12/24		X	
Transfer from INV ACCT to MM	\$ 9,084.22		7/31/24	Ref: 9122943461	X	
Truist Service Charge on MM	\$10.00		7/22/24	Ref: 9033134891	X	

From June:				NOTES:
Outstanding Checks	Total	\$323.07		
Automatic Access Systems	INV: #202072	\$68.95	1-Jul	
ECOR for Pond Maintenance	INV #: 471911	\$200.00	2-Jul	
#VALUE!	Receipt online	\$54.12	1-Jul	

Deposits	Jun	Jul	New Balance
Checking 3468	\$ 1,178.76	\$ 4,836.58	\$ 6,015.34
Checking 6581	\$ 7,336.58	\$9,091.67	\$ 16,428.25
Investment	\$ 70,000.00	\$84.22	\$ 70,084.22
Expenses	Checking 3468	\$4,482.53	\$1,532.81
	Checking 6581	\$ 4,846.58	\$ 11,581.67
	Investment	0	\$ 70,084.22
Data Entry Req'd from Monthly Statements			

Bank Account			
Account	Jun	Jul	Cashflow
Checking Account 1	\$ 1,178.76	\$1,278.69	\$99.93
Checking Account 2	\$ 7,336.58	\$11,581.67	\$4,245.09
Investment	\$ 70,000.00	\$70,084.22	\$84.22
Total	\$78,515.34	\$82,944.58	\$4,429.24
		As of:	2-Aug

July Reconciliation Checking
Balance (L11) - JUN OUT Chks Paid (K2) + JUL OUT Chks (K28)

NOTE: Current Outstanding 68.95

July			
Total Outstanding Checks	Checks Outstanding	\$68.95	Check #
	Telephone Gate Ops (AAS)	\$68.95	

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