

Budget vs Actuals for 2024 Status as of 6/08/24					
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	\$201.76	\$448.24	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	\$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	\$4,575.00	\$5,425.00	3:16 & TK Property
11	Legal Services	\$5,000.00	\$681.50	\$4,318.50	Schillinger & Coleman, PA
12	Pond Maintenance	\$3,000.00	\$980.00	\$2,020.00	
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	\$64.60	\$90.40	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	\$19,340.10	\$24,664.90	
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	\$62,837.10		

*BLI = Budgeted Line Item

[illegible]

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Financial Notes on Accounts:	
	Transfer of funds from checking to Money Market

Budget vs Actuals for 2023 As Of 01/01/2024

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	\$201.76		2	Feb	\$4,269.88	\$ 79.82
3:16 Mowing Inc/TK Property	\$4,575.00		10	Mar	\$29,578.41	\$ 5.08
ECOR Industries (Common Area)	\$670.00		5	Apr	\$9,232.35	\$ 20.69
ECOR for Pond Maintenance	\$980.00		12	May	\$19,273.56	\$ 33.98
Brevard Sprinkler Repair	\$205.00		14	Jun	\$0.00	\$ -
Automatic Access Systems (AAS)	\$968.41		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	\$64.60		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	\$62,837.10	\$ 244.42
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	<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			
Automatic Access Systems	\$30.00	Banking fees	13			
Insurance - HOA Property	\$2,012.74		9			
Burton Asphalt	\$6,880.00	Roadwork special project				
Reimbursements	\$244.42					
Column Total	\$62,837.10					
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	\$62,837.10	This is a checksum to total on cell F16, accounts outstanding checks when cashed				

Notes:

Removed cash transfers from checking to MM

<-- Note:

Current

< 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	\$54,536.40	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	\$354.07	
Total Deposits	\$31,103.87	

*BLI = Budgeted Line Item

Total Paid	Amount					
Florida Power and Light	\$363.30					
FPL Electric Gatehouse	\$40.91					
TK Property Services LLC	\$820.00					
ECOR Industries (Common Areas)	\$0.00					
ECOR for Pond Maintenance	\$0.00					
Brevard Sprinkler Repair	\$0.00					
Automatic Access Systems	\$0.00					
Telephone Gate Ops (AAS)	\$68.95					
Legal Fees	\$0.00					
Debit Card	\$0.00					
Secure Fence	\$17,933.50					
Voicemail Services	\$12.92					
Florida Dept of State	\$0.00					
IRS - US Federal Govt (Taxes)	\$0.00					
City of West Melbourne	\$0.00					
Color Chameleon	\$0.00					
Reimbursements	\$33.98					
Total	\$19,273.56					
Bills Paid	Amount	Check #	Date	Invoice Number	Chk	Remarks
Monthly Payments						
Florida Power and Light	\$363.30	Debit	5/25/24	Ref:	X	
FPL Electric Gatehouse	\$40.91	Debit	5/6/24	Ref: 8316086402	X	
TK Property Services LLC	\$820.00	#6008	5/9/24	INV #: 2867	X	Scheduled 5/2 for Payment on 5/9 Ref: W4RPQ-5NCRN
ECOR Industries (Common Areas)	\$0.00					
ECOR for Pond Maintenance	\$0.00					
Brevard Sprinkler Repair	\$0.00					
Telephone Gate Ops (AAS)	\$68.95	#6010	5/29/24	INV #: 201866	X	Scheduled 5/2 for Payment on 5/23 Ref: W4RPV-KZKZD
Secure Fence	\$17,933.50	#1027	5/9/24	See Contract	X	Final payment for West side fence renovation project.
Legal Fees	\$0.00					
Voicemail Service	\$12.92	Dbit	5/24/24		X	
Telephone Gate Ops (AAS)	\$0.00					
Automatic Access Systems	\$0.00					
TK Property Services LLC	\$0.00					
Automatic Access Systems	\$0.00					
City of West Melbourne	\$0.00					
Color Chameleon	\$0.00					
Florida Power and Light	\$0.00					
Others						
Maria Cranmer/Bob Cranmer	\$0.00					
Kathy Almeida	\$33.98	#1026	5/2/24	Receipt logged	X	Reimbursement for making Gate Keys at Home Depot
Nilda Rosario	\$0.00					
Shari Parris	\$0.00					
Pam Wheeler	\$0.00					
Home depot	\$0.00					
Nilda Rosario	\$0.00					
	\$0.00					
TOTAL	\$19,273.56					
Deposit	\$1,230.32					
Gate Clicker	\$25.00		5/1/24			(1) 439 SWD; Note: May 1 deposit into check as 1 deposit \$1,214.92
Annual Dues	\$1,189.92		5/1/24			May 1 deposit into checking as 1 deposit \$1,214.92
Interest in money market acct	\$15.40		5/31/24			
Interest earned in INVESTMENT (CD)	\$3,462.37		5/7/24			Interest earned in 13 month CD
Transfer MM to Checking	\$17,000.00		5/6/24	Ref: 2454841238JS5K78		Special Project: West Fence final payment
Transfer MM to INVESTMENT	\$8,000.00		5/7/24	Ref: 8337595686		Cash from MM to Investment for 30 day CD (higher interest)
Transfer INVESTMENT to MM	\$462.37		5/8/24	Ref: 8347260686		Returned excess cash NOT able to invest in CD (only invest round #'s).
Transfer MM to Checking	\$1,550.00		5/20/24	Ref: 245FH0708LM02015		Funds to support operating expense.

From April:

Outstanding Checks	\$684.00		
TK Properties (Mar)	500	5/29/24	Cashed by vendor
Brevard Sprinkler	90	5/1/24	Cashed by vendor
Legal Fees	94	5/7/24	Cashed by vendor

Revenue & Expenses			
Deposits	April	May	New Balance
Checking 3468	\$ 1,749.03	\$19,764.92	\$ 21,513.95
Checking 6581	\$ 30,124.05	\$477.77	\$ 30,601.82
Investment	\$ 65,000.00	\$11,462.37	\$ 76,462.37
Expenses	Checking 3468	\$19,273.56	\$2,240.39
	Checking 6581	\$26,550.00	\$ 4,051.82
	Investment	\$462.37	\$ 76,000.00

Data Entry Req'd from Monthly Statements

Bank Account			
Account	April	May	Cashflow
Checking Account 1	\$ 1,749.03	\$1,556.39	-\$192.64
Checking Account 2	\$ 30,124.05	\$4,051.82	-\$26,072.23
Investment	\$ 65,000.00	\$76,000.00	\$11,000.00
Total	\$96,873.08	\$81,608.21	-\$15,264.87
		As of:	8-Jun

NOTE: Current Outstanding

0

May:

Total Outstanding NONE

May Reconciliation Checking

Balance (L11) - APR OUT Chks Paid (K3) + MAY OUT Chks (K28)

Note: Includes outstanding check for Fed Taxes