

Budget vs Actuals for 2024 Status as of 9/02/24					
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	\$327.69	\$322.31	FPL Electric Gatehouse
3	Electric - Street Lights	\$4,500.00	\$3,037.76	\$1,462.24	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	\$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	\$1,047.91	\$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	\$7,335.00	\$2,665.00	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	\$403.70	\$496.30	
17	Telephone - Help Line	\$155.00	\$105.73	\$49.27	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	\$29,283.85	\$14,721.15	
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	\$72,780.85		

Budget vs Actuals for 2024 As Of 09/02/2024

Yearly Summary Paid	Amount		BLI	Monthly	Total	Reimbursements	Notes:
Florida Power and Light	\$3,037.76		3	Jan	\$3,327.90	\$ 104.85	Removed cash transfers from checking to MM
FPL Electric Gatehouse	\$327.69		2	Feb	\$4,269.88	\$ 79.82	
3:16 Mowing Inc/TK Property	\$7,335.00		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	\$1,580.00		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	\$4,551.48	\$ 57.66	
Telephone Gate Ops (AAS)	\$403.70		16	Aug	\$1,688.70	\$ -	
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	\$105.73		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	\$72,780.85	\$ 356.20	
Whitmar Associates	\$180.00	Check was rejected by bank for clerical issue, then processed by the ba	19	As Of: 9/02/24	<<-- 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	\$4,025.48		9				
Burton Asphalt	\$6,880.00	Roadwork special project					
Reimbursements	\$356.20						
Column Total	\$72,780.85						
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	July expense to repair mailbox	13				
Reimburse Column Total	\$356.20						
Sheet Totals	\$531.12	This is a checksum to verify sheets = summary					
Sheet Totals	\$72,780.85	This is a checksum to total on cell F16, accounts outstanding checks when cashed					

*BLI = Budgeted Line Item

<- 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.

<-- Note:
Current \$0.00

Budget vs Actuals for 2024 As Of 09/02/2024						
Total Paid	Amount					
Florida Power and Light	\$362.24					
FPL Electric Gatehouse	\$42.75					
TK Property Services LLC	\$1,120.00					
ECOR Industries (Common Areas)	\$150.00					
ECOR for Pond Maintenance	\$0.00					
Brevard Sprinkler Repair	\$0.00					
Automatic Access Systems	\$0.00					
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					
City of West Melbourne	\$0.00					Paid for & Reimbursed to Ken Wheeler to City of WMLB
Reimbursements	\$0.00					Note: Removed Ken Wheeler Reimb for City of WMLB
Total	\$1,688.70					
	\$0.00					
	\$0.00					
Bills Paid	Amount	Check #	Date	Invoice Number	Chk	Remarks
Monthly Payments						
Florida Power and Light	\$362.24	Debit	8/29/24	Ref: 9391133622	X	
FPL Electric Gatehouse	\$42.75	Debit	8/6/24	Ref: 9182890100	X	
TK Property Services LLC	\$1,120.00	#6026	8/12/24	INV #: 3087	X	Scheduled 8/2 for Payment on 8/9 Ref: WG7MW-SKCCR
ECOR Industries (Common Areas)	\$150.00	#6024	8/13/24	INV #: 475261	X	Scheduled 7/18 for Payment on 8/12 Ref: WDPH3-YRBMD
ECOR for Pond Maintenance	\$0.00					
Brevard Sprinkler Repair	\$0.00					
Automatic Access Systems	\$0.00		8/22/24	INV #: 202573	68.95	Scheduled 8/2 for Payment on 8/22 Ref: WG7MK-SHMD2
Telephone Gate Ops (AAS)	\$0.00					
Debit Card	\$0.00					
Legal Fees	\$0.00					
Voicemail Service	\$13.71	Debit	8/26/24	Ref: 9353429990	X	
ECOR for Pond Maintenance	\$0.00					
	\$0.00					
	\$0.00					
Others						
Maria Cranmer/Bob Cranmer	\$0.00					
Sandy Armstrong	\$0.00					
Nilda Rosario	\$0.00					
Shari Parris	\$0.00					
Ken/Pam Wheeler	\$0.00					
Kathryn Almeida	\$0.00					
Nilda Rosario	\$0.00					
Bob Arnold	\$0.00					
	\$0.00					
TOTAL	\$1,688.70					
Deposit	\$92.80					
Gate Clicker	\$75.00		8/28/24			1 @ 654 SWD, 2 @ 664 SWD
Annual Dues	\$0.00					
Interest in money market acct	\$17.80		8/30/24			
IRS Refund Check	\$468.19		8/28/24			Annuity Income Tax Correction, IRS Amended return resulting in a tax refund
Transfer from MM to Checking	\$1,591.60		8/12/24	Ref: W012408030217553		Transfer to cover August operating expenses.
Transfer from MM to Checking	\$0.00					
Trust Service Charge on MM	\$10.00		8/21/24	Ref: 9320352244		

From July:

Outstanding Checks	Total	\$68.95	Check #
	Telephone Gate Ops (AAS)	\$68.95	#6019

NOTES:

Deposits	Jul	Aug	New Balance
Checking 3468	\$ 1,209.74	\$1,591.60	\$ 2,801.34
Checking 6581	\$ 11,581.67	\$560.99	\$ 12,142.66
Investment	\$ 61,000.00		\$ 61,000.00
Expenses	Checking 3468	\$1,688.70	\$ 1,112.64
	Checking 6581	\$1,601.60	\$ 10,541.06
	Investment	0	\$ 61,000.00
Data Entry Req'd from Monthly Statements			

Bank Account			
Account	Jul	Aug	Cashflow
Checking Account 1	\$ 1,209.74	\$ 1,043.69	\$ (166.05)
Checking Account 2	\$ 11,581.67	\$ 10,541.06	\$ (1,040.61)
Investment	\$ 61,000.00	\$ 61,000.00	\$ -
Total	\$73,791.41	\$72,584.75	-\$1,206.66
		As of:	2-Sep

July Reconciliation Checking
Balance (L11) - JUL OUT Chks Paid (K3) + AUG OUT Chks (K28)

NOTE: Current Outstanding 68.95

August

Total Outstanding Check:	Checks Outstanding	Check #
	Automatic Access Systems	\$68.95

NOTES:

Investment Account 61,000 + interest

(1) \$11,000 60-day CD @ 5.3% APR maturing September 12, 2024

(2) \$50,000 into a 30-day CD @ 5% APR maturing September 25, 2024