



FirstService
RESIDENTIAL

**7DCY GRAND PANAMA BEACH RESORT CONDOMINIUM
ASSOCIATION INC**
RESIDENT PACKAGE - 7DCY

For period ending July 31, 2025

Confidential - For Management Use Only



RESIDENT PACKAGE - 7DCY

July 31, 2025

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Disclosures:

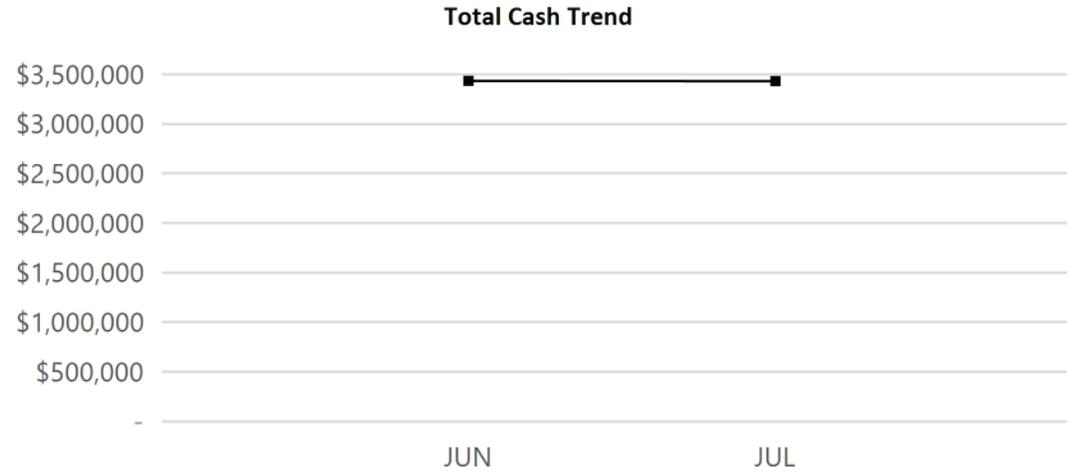
1. Please note effective January 1, 2013 – for all accounts, FDIC coverage is \$250,000 per depositor at FDIC insured institutions.
2. Financial information is provided for owners who are members of this association only. The information is believed to be accurate as of the date the documents are posted. Any owner receiving this information shall not use the information in any way which is inconsistent with the requirements of governing state or federal law.

Executive Summary

July 31, 2025

TOTAL CASH	
Operating	\$386,621
Other	-
Reserves	\$3,044,807
Security Deposits	-
Special Assessment	-
Total Cash	\$3,431,428

OPERATING CASH	
Beginning Cash	\$335,400
Change in Cash	\$51,221
Ending Cash	\$386,621
<i>Less: Accruals</i>	\$174,989
<i>Less: Current Accounts Payable</i>	-
Adjusted Operating Cash	\$211,632



ACCOUNTS RECEIVABLE SUMMARY

Receivable Type	Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance
BC Return Check Fees	-	\$50	-	-	\$50
HC House Chgs/Work Ord	-	\$319	-	-	\$319
II Interest Income	-	\$4,012	-	-	\$4,012
MI Miscellaneous	-	\$650	-	-	\$650
MM Maintenance Fees	\$27,356	\$59,044	-	-	\$86,400
SM Special Assessment	-	(\$2,368)	-	-	(\$2,368)
UA Annual Storage Fee	-	\$2,100	-	-	\$2,100
TOTAL	\$27,356	\$63,807	-	-	\$91,163

Executive Summary

July 31, 2025

INCOME STATEMENT SUMMARY

Income Recap

Account	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2025 Total Budget	2025 Budget Remaining
TOTAL REVENUE	\$487,459	\$337,575	\$149,884	\$2,547,828	\$2,363,025	\$184,803	\$4,050,894	(\$1,503,066)
TOTAL EXPENSES	\$384,707	\$337,288	(\$47,419)	\$2,515,826	\$2,361,016	(\$154,810)	\$4,047,442	\$1,531,616
NET INCOME/(LOSS)	\$102,752	\$287	\$102,465	\$32,003	\$2,009	\$29,994	\$3,452	\$28,551

Expense Summary

Account	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	2025 Total Budget	2025 Budget Remaining
ADMINISTRATIVE	\$24,887	\$23,845	(\$1,042)	\$206,578	\$166,915	(\$39,663)	\$286,125	\$79,547
PROPERTY INSURANCE	\$77,712	\$72,486	(\$5,226)	\$509,741	\$507,402	(\$2,339)	\$869,831	\$360,090
UTILITIES	\$32,310	\$38,251	\$5,941	\$288,167	\$267,757	(\$20,410)	\$459,014	\$170,847
CONTRACTS	\$111,746	\$93,702	(\$18,044)	\$672,149	\$655,914	(\$16,235)	\$1,124,432	\$452,283
OPERATING SALARIES & BENEFITS	\$25,726	\$11,170	(\$14,556)	\$83,316	\$78,190	(\$5,126)	\$134,035	\$50,719
REPAIRS/MAINTENANCE	\$37,458	\$32,784	(\$4,674)	\$237,661	\$229,488	(\$8,173)	\$393,405	\$155,744
SPECIAL ASSESSMENT	-	-	-	\$2,977	-	(\$2,977)	-	(\$2,977)
RESERVE TRANSFERS	\$74,869	\$65,050	(\$9,819)	\$515,238	\$455,350	(\$59,888)	\$780,600	\$265,362



Executive Summary

July 31, 2025

CASH SUMMARY

Bank Code/Bank Name	Account Description	Beginning Balance	Increases	Decreases	Ending Balance
Operating					
OPR4 - SERVIS1st BANK OPR CK	OPERATING CHECKING - SERVIS1st BANK OPR CK	\$77,682	\$364,892	\$265,354	\$177,219
OPR1 - VALLEY BANK OPR CHG CLICK	CHECKING PRIMARY OPERATING LOCKBOX - VALLEY BANK OPR CHG CLICK		\$612,800	\$596,191	\$16,609
OPR2 - FIRST CITIZENS BANK OPR CKG	OPERATING CHECKING - FIRST CITIZENS BANK OPR CKG	\$27,899	\$8,738	\$9,039	\$27,598
OPR3 - SERVIS1st BANK OPR MM - INSURANCE ACCT	OPERATING MONEY MARKET - SERVIS1st BANK OPR MM - INSURANCE ACCT	\$2,317	\$5,449	\$7,759	\$7
CIT1 - CASH IN TRANSIT OPR	- CASH IN TRANSIT OPR	\$227,502	\$172,129	\$234,443	\$165,188
Total Operating		\$335,400	\$1,164,008	\$1,112,786	\$386,621
Reserves					
RSV3 - SERVIS1st BANK RSV MM	RESERVES MONEY MARKET - SERVIS1st BANK RSV MM	\$8,314	\$6,191,887	\$3,156,773	\$3,043,427
RSV1 - VALLEY BANK MM RSV	MONEY MARKET RESERVES - VALLEY BANK MM RSV		\$3,093,103	\$3,091,723	\$1,380
CIT2 - CASH IN TRANSIT RSV	- CASH IN TRANSIT RSV	\$3,091,723	\$3,091,723	\$6,183,447	-
Total Reserves		\$3,100,037	\$12,376,713	\$12,431,944	\$3,044,807
Total Cash		\$3,435,437	\$13,540,721	\$13,544,730	\$3,431,428



GRAND PANAMA BEACH RESORT CONDOMINIUM ASSOCIATION INC

Balance Sheet

As of July 31, 2025

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
ASSETS							
**CURRENT ASSETS							
10010 10	Cash-Operating - 10 Operating - New	177,219	77,682	99,538	177,219	0	177,219
10010 229	Cash-Operating - 229 Valley National	16,609	0	16,609	16,609	0	16,609
10010 612A	Cash-Operating - 612A Servis First Bank	7	2,317	(2,310)	7	0	7
10010 660	Cash-Operating - 660 First Citizens Bank	27,598	27,899	(301)	27,598	0	27,598
10050 00	Cash In Transit - Oper - 00	165,188	227,502	(62,314)	165,188	0	165,188
10200	Due (To)/From Reserves	(555,380)	(425,280)	(130,100)	(555,380)	0	(555,380)
10202	Due (To)/From Special Assessment	(1,082,006)	(1,079,029)	(2,977)	(1,082,006)	0	(1,082,006)
10300	Accounts Receivable	142,218	85,005	57,213	142,218	0	142,218
10390 00	Allowance for Bad Debt - 00	(1,375)	(1,375)	0	(1,375)	0	(1,375)
10500	Prepaid Insurance	473,646	76,089	397,557	473,646	0	473,646
10505	Prepaid Expenses	0	9,959	(9,959)	0	0	0
10549	A/P Clearing	309	0	309	309	0	309
10550	A/R Clearing	0	(65,050)	65,050	0	0	0
**TOTAL CURRENT ASSETS		(\$635,968)	(\$1,064,282)	\$428,314	(\$635,968)	\$0	(\$635,968)
**RESTRICTED FUNDS							
12010 100	Cash-Reserves - 100	3,043,427	8,314	3,035,113	3,043,427	0	3,043,427
12010 229a	Cash-Reserves - 229a Valley National	1,380	0	1,380	1,380	0	1,380
12031 00	Cash in Transit Reserves - 00	0	3,091,723	(3,091,723)	0	0	0
12045	Due (To)/From Operating	555,380	425,280	130,100	555,380	0	555,380
12049	Due (To) From Special Assessment	1,082,006	1,079,029	2,977	1,082,006	0	1,082,006
**TOTAL RESTRICTED FUNDS		\$4,682,193	\$4,604,347	\$77,846	\$4,682,193	\$0	\$4,682,193

****OTHER ASSETS**

19010	Utility Deposits	9,980	9,980	0	9,980	0	9,980
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Entity: 7DCY
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Balance Sheet
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GRAND PANAMA BEACH RESORT CONDOMINIUM ASSOCIATION INC

Balance Sheet

As of July 31, 2025

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
**TOTAL OTHER ASSETS		\$9,980	\$9,980	\$0	\$9,980	\$0	\$9,980
**FIXED ASSETS							
16011 00	Furniture & Fixtures - 00	2,349,820	2,349,820	0	2,349,820	0	2,349,820
16090 00	Accumulated Depr - 00	(1,147,592)	(1,147,592)	0	(1,147,592)	0	(1,147,592)
**TOTAL FIXED ASSETS		\$1,202,228	\$1,202,228	\$0	\$1,202,228	\$0	\$1,202,228
**TOTAL ASSETS		\$5,258,433	\$4,752,273	\$506,160	\$5,258,433	\$0	\$5,258,433

LIABILITIES

**CURRENT LIABILITIES							
20000	Accounts Payable	0	53,862	(53,862)	0	0	0
20005	Guest Registration Fees	2,670	2,670	0	2,670	0	2,670
20010	Accrued Expenses	174,989	0	174,989	174,989	0	174,989
20030	Insurance Payable	148,785	0	148,785	148,785	0	148,785
20100	Prepaid Assessments	48,687	18,831	29,856	48,687	0	48,687
20110	Prepaid Special Assessment	2,368	2,368	0	2,368	0	2,368
20150	Deferred Assessments	27,275	32,730	(5,455)	27,275	0	27,275
20156 00	Prepaid Rent - 00 General	31,250	0	31,250	31,250	0	31,250
**TOTAL CURRENT LIABILITIES		\$436,023	\$110,461	\$325,562	\$436,023	\$0	\$436,023

**SPECIAL ASSESSMENT LIABILITIES							
21000 00	S/A Liability-Billed - 00	957,151	954,174	2,977	957,151	0	957,151
21000 90	S/A Liability-Billed - 90 Loan Costs	1,058,270	1,058,270	0	1,058,270	0	1,058,270
21010 00	S/A Liability-Spent - 00	(920,848)	(920,848)	0	(920,848)	0	(920,848)
21010 03	S/A Liability-Spent - 03 Bank Loan Costs	(14,935)	(14,935)	0	(14,935)	0	(14,935)

Entity: 7DCY
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Balance Sheet
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GRAND PANAMA BEACH RESORT CONDOMINIUM ASSOCIATION INC

Balance Sheet

As of July 31, 2025

Account	Description	Current Month July	Prior Month June	Month Inc / (Dec)	Current Year July	Prior Year July	Year Inc / (Dec)
**TOTAL SPECIAL ASSESSMENT LIABILITIES		\$1,079,638	\$1,076,661	\$2,977	\$1,079,638	\$0	\$1,079,638
**RESERVE LIABILITIES							
30000 001	Reserves - 001 Pooled	3,540,299	3,475,249	65,050	3,540,299	0	3,540,299
30080	Reserves - Interest	59,888	50,069	9,819	59,888	0	59,888
**TOTAL RESERVE LIABILITIES		\$3,600,187	\$3,525,317	\$74,869	\$3,600,187	\$0	\$3,600,187
**TOTAL LIABILITIES		\$5,115,848	\$4,712,440	\$403,408	\$5,115,848	\$0	\$5,115,848
**MEMBERS EQUITY							
38880	Fund Balance	110,582	110,582	0	110,582	0	110,582
	Current Year Net Income/ (Loss)	32,003	(70,749)	102,752	32,003	0	32,003
**TOTAL MEMBERS EQUITY		\$142,585	\$39,833	\$102,752	\$142,585	\$0	\$142,585
**TOTAL LIABILITIES & EQUITY		\$5,258,433	\$4,752,273	\$506,160	\$5,258,433	\$0	\$5,258,433

Income Statement

July 31, 2025

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
REVENUE											
OPERATING REVENUE											
40000	Owner Assessments	208,823	208,823	0	0.0%	1,461,758	1,461,761	(3)	0.0%	2,505,874	1,044,116
40002	Reserve Income	65,050	65,050	0	0.0%	455,350	455,350	0	0.0%	780,600	325,250
40004	Special Assessment Transfer	0	0	0	0.0%	2,977	0	2,977	0.0%	0	(2,977)
40025	Returned Check Fees	60	0	60	0.0%	260	0	260	0.0%	0	(260)
40055	Vending Machine	0	0	0	0.0%	1,336	0	1,336	0.0%	0	(1,336)
40058	Security Service	98,721	35,417	63,304	>100%	322,690	247,919	74,771	30.2%	425,000	102,310
40078	Late Fee Interest	0	0	0	0.0%	6,868	0	6,868	0.0%	0	(6,868)
40080	Operating Interest	822	0	822	0.0%	2,193	0	2,193	0.0%	0	(2,193)
40081	Reserve Interest	9,819	0	9,819	0.0%	59,888	0	59,888	0.0%	0	(59,888)
40090	Miscellaneous Income	0	0	0	0.0%	16,466	0	16,466	0.0%	0	(16,466)
40093	Capital Contribution	0	0	0	0.0%	150	0	150	0.0%	0	(150)
40115	Administrative Fee	0	0	0	0.0%	1,000	0	1,000	0.0%	0	(1,000)
41000	Rental Income	98,559	14,850	83,709	>100%	158,209	103,950	54,259	52.2%	178,200	19,991
41005	Storage Income	5,455	5,935	(480)	-8.1%	35,715	41,545	(5,830)	-14.0%	71,220	35,505
41010	Maintenance Chargeback	0	0	0	0.0%	319	0	319	0.0%	0	(319)
42000	Estoppel Income	150	0	150	0.0%	150	0	150	0.0%	0	(150)
42010	Beach Service Income	0	7,500	(7,500)	-100.0%	22,500	52,500	(30,000)	-57.1%	90,000	67,500
OPERATING REVENUE TOTAL:		\$487,459	\$337,575	\$149,884	44.4%	\$2,547,828	\$2,363,025	\$184,803	7.8%	\$4,050,894	\$1,503,066
TOTAL REVENUE:		\$487,459	\$337,575	\$149,884	44.4%	\$2,547,828	\$2,363,025	\$184,803	7.8%	\$4,050,894	\$1,503,066

EXPENSES											
ADMINISTRATIVE											
50008	Accounting Fees - CPA	0	833	833	100.0%	0	5,831	5,831	100.0%	10,000	10,000
50015	Bank Charges	0	0	0	0.0%	100	0	(100)	0.0%	0	(100)

Income Statement

July 31, 2025

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
50025	Copier Maint/Supply	0	56	56	100.0%	4,447	392	(4,055)	<-100%	674	(3,773)
50045	Legal Fees Association Matters	2,818	417	(2,401)	<-100%	10,630	2,919	(7,711)	<-100%	5,000	(5,630)
50048	Annual Condo Fees	0	100	100	100.0%	0	700	700	100.0%	1,196	1,196
50050	License, Taxes, Permit	0	0	0	0.0%	0	0	0	0.0%	0	0
50050	License, Taxes, Permit Elevators	0	38	38	100.0%	0	266	266	100.0%	450	450
50050	License, Taxes, Permit Pool/Spa	0	177	177	100.0%	2,125	1,239	(886)	-71.5%	2,125	0
50050	License, Taxes, Permit Other	0	54	54	100.0%	1,196	378	(818)	<-100%	645	(551)
50053	Corporate Annual Report	0	5	5	100.0%	170	35	(135)	<-100%	61	(109)
50055	Meeting Expenses	0	54	54	100.0%	0	378	378	100.0%	650	650
50075	Office Supplies	2,077	500	(1,577)	<-100%	7,341	3,500	(3,841)	<-100%	6,000	(1,341)
50081	Printing And Postage	0	181	181	100.0%	979	1,267	288	22.7%	2,170	1,191
50102	Bank Loan Fees	10,842	5,535	(5,307)	-95.9%	78,720	38,745	(39,975)	<-100%	66,415	(12,305)
50103	Loan Principal/Int.	3,476	5,204	1,728	33.2%	26,849	36,428	9,579	26.3%	62,444	35,595
50105	Property Taxes	0	548	548	100.0%	0	3,836	3,836	100.0%	6,579	6,579
50110	Miscellaneous Expenses	0	0	0	0.0%	5,315	0	(5,315)	0.0%	0	(5,315)
50111	Wristbands	0	333	333	100.0%	2,597	2,331	(266)	-11.4%	4,000	1,403
50125	Web Page/Internet	161	308	147	47.9%	6,574	2,156	(4,418)	<-100%	3,700	(2,874)
50126	Parking Expense	0	0	0	0.0%	3,441	0	(3,441)	0.0%	0	(3,441)
50130	Maintenance Fee Exp	5,514	5,401	(113)	-2.1%	38,601	37,807	(794)	-2.1%	64,807	26,206
50131	Uniforms	0	167	167	100.0%	0	1,169	1,169	100.0%	2,000	2,000
51044	Sales & Use Tax	0	3,934	3,934	100.0%	17,493	27,538	10,045	36.5%	47,209	29,716
ADMINISTRATIVE TOTAL:		\$24,887	\$23,845	(\$1,042)	-4.4%	\$206,578	\$166,915	(\$39,663)	-23.8%	\$286,125	\$79,547

PROPERTY INSURANCE

Income Statement

July 31, 2025

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
52030	Multiperil Insurance	77,712	72,486	(5,226)	-7.2%	509,741	507,402	(2,339)	-0.5%	869,831	360,090
	PROPERTY INSURANCE TOTAL:	\$77,712	\$72,486	(\$5,226)	-7.2%	\$509,741	\$507,402	(\$2,339)	-0.5%	\$869,831	\$360,090
UTILITIES											
54050	Electricity	12,364	12,132	(232)	-1.9%	91,337	84,924	(6,413)	-7.6%	145,590	54,253
54070	Water & Sewer	15,436	15,436	0	0.0%	129,026	108,052	(20,974)	-19.4%	185,231	56,205
54075	Streaming Radio	122	0	(122)	0.0%	875	0	(875)	0.0%	0	(875)
54080	Gas/Fuel Oil	1,257	4,233	2,976	70.3%	34,484	29,631	(4,853)	-16.4%	50,799	16,315
54095	Trash	2,994	6,000	3,006	50.1%	30,988	42,000	11,012	26.2%	72,000	41,012
54100	Telephone	137	450	313	69.5%	1,456	3,150	1,694	53.8%	5,394	3,938
	UTILITIES TOTAL:	\$32,310	\$38,251	\$5,941	15.5%	\$288,167	\$267,757	(\$20,410)	-7.6%	\$459,014	\$170,847
CONTRACTS											
60013	Cable Television	7,559	7,559	0	0.0%	45,434	52,913	7,479	14.1%	90,710	45,276
60021	Contracts	0	121	121	100.0%	0	847	847	100.0%	1,449	1,449
60029	Contract Labor General	49,921	31,294	(18,627)	-59.5%	219,462	219,058	(404)	-0.2%	375,534	156,072
60035	Elevator Contract	2,400	2,442	42	1.7%	16,800	17,094	294	1.7%	29,304	12,504
60040	Elevator Inspection	0	167	167	100.0%	0	1,169	1,169	100.0%	2,000	2,000
60050	Fire Extinguisher Inspection	4,566	102	(4,464)	<-100%	5,711	714	(4,997)	<-100%	1,225	(4,486)
60051	Fire Alarm Inspection	109	518	409	78.9%	5,919	3,626	(2,293)	-63.2%	6,217	298
60054	Fire Sprinkler & Backflow Inspection	0	588	588	100.0%	7,544	4,116	(3,428)	-83.3%	7,057	(487)
60055	Fire Alarm Monitoring	0	0	0	0.0%	1,769	0	(1,769)	0.0%	0	(1,769)
60073	Irrigation Contract	0	0	0	0.0%	5,470	0	(5,470)	0.0%	0	(5,470)
60079	Landscape Extras	0	0	0	0.0%	22,639	0	(22,639)	0.0%	0	(22,639)
60082	Internet Access	9,149	10,448	1,300	12.4%	75,562	73,136	(2,426)	-3.3%	125,382	49,820
60090	Lawn Maintenance	2,400	2,449	49	2.0%	9,600	17,143	7,543	44.0%	29,386	19,786

Income Statement

July 31, 2025

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/(Over)
61000	Management Services	3,647	12,485	8,838	70.8%	91,042	87,395	(3,647)	-4.2%	149,820	58,778
61010	Pest Control	689	325	(364)	<-100%	2,737	2,275	(462)	-20.3%	3,900	1,164
61045	Security Services	28,534	21,516	(7,018)	-32.6%	143,061	150,612	7,551	5.0%	258,192	115,131
61045	Security Services Equipment	2,771	2,771	0	0.0%	19,399	19,397	(2)	0.0%	33,256	13,857
61052	Balcony Inspection	0	625	625	100.0%	0	4,375	4,375	100.0%	7,500	7,500
61053	Walkover Inspection	0	167	167	100.0%	0	1,169	1,169	100.0%	2,000	2,000
61054	Insurance Appraisal	0	125	125	100.0%	0	875	875	100.0%	1,500	1,500
CONTRACTS TOTAL:		\$111,746	\$93,702	(\$18,044)	-19.3%	\$672,149	\$655,914	(\$16,235)	-2.5%	\$1,124,432	\$452,283
OPERATING SALARIES & BENEFITS											
65000	Salaries Maintenance Person	7,977	5,075	(2,902)	-57.2%	21,937	35,525	13,588	38.3%	60,902	38,965
65000	Salaries Manager	7,265	3,307	(3,958)	<-100%	46,606	23,149	(23,457)	<-100%	39,682	(6,924)
65000	Salaries Overtime	377	600	223	37.2%	377	4,200	3,823	91.0%	7,200	6,823
65040	Medical Insurance	788	0	(788)	0.0%	788	0	(788)	0.0%	0	(788)
65058	Bonuses	0	167	167	100.0%	0	1,169	1,169	100.0%	2,000	2,000
65070	Payroll Burden	9,319	2,021	(7,298)	<-100%	13,608	14,147	539	3.8%	24,251	10,643
OPERATING SALARIES & BENEFITS TOTAL:		\$25,726	\$11,170	(\$14,556)	<-100%	\$83,316	\$78,190	(\$5,126)	-6.6%	\$134,035	\$50,719
REPAIRS/MAINTENANCE											
70005	R&M Air Conditioning	0	0	0	0.0%	805	0	(805)	0.0%	0	(805)
70025	R&M-Building	3,168	12,562	9,394	74.8%	3,168	87,934	84,766	96.4%	150,750	147,582
70040	R&M-Elevator	0	0	0	0.0%	21,671	0	(21,671)	0.0%	0	(21,671)
70043	Repairs/Maintenance Miscellaneous	0	0	0	0.0%	995	0	(995)	0.0%	0	(995)
70045	R&M-Electrical	0	0	0	0.0%	2,730	0	(2,730)	0.0%	0	(2,730)
70048	R&M Equipment	22,798	6,417	(16,381)	<-100%	24,977	44,919	19,942	44.4%	77,000	52,023
70051	Fitness Equipment	0	0	0	0.0%	260	0	(260)	0.0%	0	(260)

Income Statement

July 31, 2025

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
70058	Grounds - Other	0	4,875	4,875	100.0%	0	34,125	34,125	100.0%	58,500	58,500
70060	R&M General	6,933	0	(6,933)	0.0%	9,055	0	(9,055)	0.0%	0	(9,055)
70063	R&M-Generator	0	0	0	0.0%	12,640	0	(12,640)	0.0%	0	(12,640)
70067	R&M-Interior	0	0	0	0.0%	10,830	0	(10,830)	0.0%	0	(10,830)
70068	R&M Lighting	0	0	0	0.0%	4,435	0	(4,435)	0.0%	0	(4,435)
70076	Maintenance Supplies	0	0	0	0.0%	8,203	0	(8,203)	0.0%	0	(8,203)
70077	Cleaning & Janitorial	175	0	(175)	0.0%	31,479	0	(31,479)	0.0%	0	(31,479)
70080	Parking Lot	0	0	0	0.0%	2,500	0	(2,500)	0.0%	0	(2,500)
70084	R&M Fire Sprinkler & Backflow	0	0	0	0.0%	41,115	0	(41,115)	0.0%	0	(41,115)
70090	R&M-Plumbing	0	0	0	0.0%	11,278	0	(11,278)	0.0%	0	(11,278)
70094	Pool Chemicals	0	0	0	0.0%	19,912	0	(19,912)	0.0%	0	(19,912)
70095	R&M-Pool/Spa/Fountain	4,108	7,625	3,517	46.1%	5,108	53,375	48,267	90.4%	91,500	86,392
70100	R&M-Pool Furn/Equip	0	0	0	0.0%	18,750	0	(18,750)	0.0%	0	(18,750)
70101	Pool Plumbing	0	0	0	0.0%	4,650	0	(4,650)	0.0%	0	(4,650)
70102	Pool Miscellaneous	0	0	0	0.0%	327	0	(327)	0.0%	0	(327)
70103	Pool Supplies	0	0	0	0.0%	660	0	(660)	0.0%	0	(660)
70125	R&M-Signage	0	0	0	0.0%	1,838	0	(1,838)	0.0%	0	(1,838)
70289	Contingency	275	1,305	1,030	78.9%	275	9,135	8,860	97.0%	15,655	15,380
REPAIRS/MAINTENANCE TOTAL:		\$37,458	\$32,784	(\$4,674)	-14.3%	\$237,661	\$229,488	(\$8,173)	-3.6%	\$393,405	\$155,744
SPECIAL ASSESSMENT											
73000	Special Assessment Transfer	0	0	0	0.0%	2,977	0	(2,977)	0.0%	0	(2,977)
SPECIAL ASSESSMENT TOTAL:		\$0	\$0	\$0	0.0%	\$2,977	\$0	(\$2,977)	0.0%	\$0	(\$2,977)
RESERVE TRANSFERS											
80000	Reserve Transfers Pooled	65,050	65,050	0	0.0%	455,350	455,350	0	0.0%	780,600	325,250

Income Statement

July 31, 2025

Account	Description	Jul Actual	Jul Budget	Jul Variance	Jul Pct Var	YTD Actual	YTD Budget	YTD Variance	YTD Pct Var	2025 Total Budget	2025 Budget Remaining/ (Over)
80001	Reserve Interest	9,819	0	(9,819)	0.0%	59,888	0	(59,888)	0.0%	0	(59,888)
	RESERVE TRANSFERS TOTAL:	\$74,869	\$65,050	(\$9,819)	-15.1%	\$515,238	\$455,350	(\$59,888)	-13.2%	\$780,600	\$265,362
	TOTAL EXPENSES:	\$384,707	\$337,288	(\$47,419)	-14.1%	\$2,515,826	\$2,361,016	(\$154,810)	-6.6%	\$4,047,442	\$1,531,616
	NET INCOME/ (LOSS):	102,752	287	\$102,465	>100%	32,003	2,009	29,994	100%	3,452	(28,551)