

Sun Lakes Villas Assn No. 37
Income Statement - Operating
5/1/2021 - 5/31/2021

5/1/2021 - 5/31/2021

1/1/2021 - 5/31/2021

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
9044 - Tree Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00
9045 - Tree Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
9115 - Painting	\$1,750.00	\$0.00	(\$1,750.00)	\$1,750.00	\$6,000.00	\$4,250.00	\$8,000.00
9122 - Stucco Repair	\$0.00	\$0.00	\$0.00	\$11,600.00	\$5,800.00	(\$5,800.00)	\$11,600.00
9123 - Sidewalk Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00
9130 - Glass Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
9140 - Roof Repairs	\$1,115.12	\$3,200.00	\$2,084.88	\$5,641.07	\$16,000.00	\$10,358.93	\$37,500.00
9141 - Roof Maintenance	\$3,450.00	\$0.00	(\$3,450.00)	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00
9580 - Misc. Maintenance	\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,500.00	(\$3,000.00)	\$5,500.00
<u>Total Maintenance</u>	\$7,425.47	\$17,086.00	\$9,660.53	\$35,642.11	\$66,686.00	\$31,043.89	\$122,636.00
<u>Contract Service Expense</u>							
9610 - Lawn Maint. & Landscaping	\$11,061.70	\$11,062.00	\$0.30	\$55,308.50	\$55,310.00	\$1.50	\$132,744.00
9750 - Pest Control/Extermination	\$0.00	\$1,620.00	\$1,620.00	\$3,180.00	\$6,060.00	\$2,880.00	\$15,780.00
<u>Total Contract Service Expense</u>	\$11,061.70	\$12,682.00	\$1,620.30	\$58,488.50	\$61,370.00	\$2,881.50	\$148,524.00
<u>Reserves</u>							
9910 - Reserves - Contribution	\$9,500.00	\$9,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$114,000.00
<u>Total Reserves</u>	\$9,500.00	\$9,500.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$114,000.00
Total Expense	\$35,236.41	\$48,181.00	\$12,944.59	\$218,498.84	\$254,551.00	\$36,052.16	\$526,680.00
Operating Net Income	\$8,965.44	(\$4,291.00)	\$13,256.44	\$2,128.04	(\$35,101.00)	\$37,229.04	\$0.00

Sun Lakes Villas Assn No. 37
Income Statement - Reserve
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021			1/1/2021 - 5/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Reserve Income</u>							
6911 - Reserve Interest	\$388.87	\$0.00	\$388.87	\$1,203.52	\$0.00	\$1,203.52	\$0.00
6925 - Reserve Contribution	\$9,500.00	\$0.00	\$9,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00
Total Reserve Income	\$9,888.87	\$0.00	\$9,888.87	\$48,703.52	\$0.00	\$48,703.52	\$0.00
Total Income	\$9,888.87	\$0.00	\$9,888.87	\$48,703.52	\$0.00	\$48,703.52	\$0.00
Expense							
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$9,888.87	\$0.00	\$9,888.87	\$48,703.52	\$0.00	\$48,703.52	\$0.00