

Imperial Golf Estates
Balance Sheet
Period 10/31/2021

| October 2021 | Operating | Reserve | Total |
|---|--------------------------|--------------------------|--------------------------|
| Assets | | | |
| <i>Current Assets</i> | | | |
| 10000 AAB Op 2713 | 58,131.39 | | 58,131.39 |
| 10001 AAB OP ICS 713 | 115,106.61 | | 115,106.61 |
| 10100 AAB Reserve 4499 | | 155,316.92 | 155,316.92 |
| 10103 VNB Reserve 7894 | | 240,057.21 | 240,057.21 |
| 10104 VNB Reserve ICS 894 | | 186,577.51 | 186,577.51 |
| <i>Total Current Assets</i> | <u>173,238.00</u> | <u>581,951.64</u> | <u>755,189.64</u> |
| <i>Accounts Receivable</i> | | | |
| 11000 Accounts Receivable | 32,257.47 | | 32,257.47 |
| 11010 AR - Marsilea/Entrada | 755.10 | | 755.10 |
| <i>Total Accounts Receivable</i> | <u>33,012.57</u> | | <u>33,012.57</u> |
| <i>Current Assets</i> | | | |
| 12000 Utility Deposits | 3,079.00 | | 3,079.00 |
| 12010 FPL - Sales Tax Refund | 5,918.20 | | 5,918.20 |
| 12100 Prepaid Insurance | 16,690.66 | | 16,690.66 |
| 12110 Prepaid Expense | 71,004.48 | | 71,004.48 |
| 12150 Due from Association | 181.48 | | 181.48 |
| <i>Total Current Assets</i> | <u>96,873.82</u> | | <u>96,873.82</u> |
| TOTAL ASSETS | <u>303,124.39</u> | <u>581,951.64</u> | <u>885,076.03</u> |
| Liabilities & Equity | | | |
| <i>Current Liabilities</i> | | | |
| 20100 Accrued Expense | 9,820.00 | | 9,820.00 |
| 20110 ARC - Security Deposits | 17,500.00 | | 17,500.00 |
| 20120 Prepaid Assessments | 41,185.38 | | 41,185.38 |
| 20125 Deferred Income | 197,891.52 | | 197,891.52 |
| <i>Total Current Liabilities</i> | <u>266,396.90</u> | | <u>266,396.90</u> |
| <i>Liability</i> | | | |
| 30000 Dfrd Reserve - Interest | | 144.22 | 144.22 |
| 30010 Dfrd Reserve - Pooled Reserve | | 599,380.71 | 599,380.71 |
| 30012 Dfrd Reserve - Concrete Sidewalk/Driveway | | (9,848.94) | (9,848.94) |
| 30014 Dfrd Reserve - Cul de Sac Replacement | | 169,071.73 | 169,071.73 |
| 30016 Dfrd Reserve - Draingage | | 127,169.33 | 127,169.33 |
| 30018 Dfrd Reserve - Entry Gate | | 29,357.26 | 29,357.26 |
| 30020 Dfrd Reserve - Equipment | | 44,579.92 | 44,579.92 |
| 30022 Dfrd Reserve - Fence | | 20,067.82 | 20,067.82 |
| 30024 Dfrd Reserve - Gate House | | 3,653.97 | 3,653.97 |
| 30026 Dfrd Reserve - Generator | | 3,326.55 | 3,326.55 |
| 30028 Dfrd Reserve - Irrigation System | | 53,715.33 | 53,715.33 |
| 30030 Dfrd Reserve - Landscaping | | 83,923.74 | 83,923.74 |
| 30032 Dfrd Reserve - Maintenance Shed | | (6,213.74) | (6,213.74) |
| 30034 Dfrd Reserve - Marsiles/Entrada Maintenance | | 21,659.74 | 21,659.74 |
| 30036 Dfrd Reserve - Roadway Phase 1-5 | | (626,465.68) | (626,465.68) |
| 30038 Dfrd Reserve - Contingency | | 67,945.11 | 67,945.11 |

Imperial Golf Estates
Balance Sheet
Period 10/31/2021

| October 2021 | Operating | Reserve | Total |
|--|--------------------------|--------------------------|--------------------------|
| <i>Liabilities & Equity</i> | | | |
| <i>Liability</i> | | | |
| <i>Total Liability</i> | | <u>581,467.07</u> | <u>581,467.07</u> |
| <i>Equity</i> | | | |
| 31000 Fund Balance | 80,958.96 | | 80,958.96 |
| Current Year Net Income/(Loss) | (44,231.47) | 484.57 | (43,746.90) |
| <i>Total Equity</i> | <u>36,727.49</u> | <u>484.57</u> | <u>37,212.06</u> |
| TOTAL LIABILITIES & EQUITY | <u>303,124.39</u> | <u>581,951.64</u> | <u>885,076.03</u> |

Imperial Golf Estates
Income & Expense Statement
 Posted 10/1/2021 To 10/31/2021 11:59:00 PM

| | This Month: Consolidated | | | YTD: Consolidated | | | Annual |
|---|---------------------------------|-------------------|-------------------|--------------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| Income | | | | | | | |
| 40100 Operating Assessment | 98,344.29 | 98,893.00 | (548.71) | 985,358.86 | 988,930.00 | (3,571.14) | 1,186,717.00 |
| 40110 Operating Assessment - less Cable | 327.77 | 342.00 | (14.23) | 3,277.67 | 3,420.00 | (142.33) | 4,100.00 |
| 40120 Reserve Assessment | 58,368.50 | 58,368.50 | 0.00 | 233,474.00 | 233,474.00 | 0.00 | 233,474.00 |
| 40200 Owner Late Fees/Interest | 1,751.91 | 0.00 | 1,751.91 | 9,561.81 | 0.00 | 9,561.81 | 0.00 |
| 40205 Violation Income | 0.00 | 83.00 | (83.00) | 0.00 | 830.00 | (830.00) | 1,000.00 |
| 40210 Legal Fees Charged to Owners | 0.00 | 0.00 | 0.00 | 3,884.28 | 0.00 | 3,884.28 | 0.00 |
| 40215 Gate Access Income | 190.00 | 83.00 | 107.00 | 3,210.00 | 830.00 | 2,380.00 | 1,000.00 |
| 40218 Marsilea HOA Shared Income | 316.60 | 0.00 | 316.60 | 1,266.40 | 0.00 | 1,266.40 | 0.00 |
| 40220 Miscellaneous Income | 0.00 | 200.00 | (200.00) | 12.29 | 2,000.00 | (1,987.71) | 2,400.00 |
| 40230 Application Fees Income | 300.00 | 500.00 | (200.00) | 8,900.00 | 5,000.00 | 3,900.00 | 6,000.00 |
| 40235 Sales/Overage/Transfer Fee | 4,500.00 | 3,333.00 | 1,167.00 | 65,500.00 | 33,330.00 | 32,170.00 | 40,000.00 |
| 40300 Interest Income | 107.80 | 0.00 | 107.80 | 1,220.45 | 0.00 | 1,220.45 | 0.00 |
| 42000 Reserve Transfer | (58,368.50) | (58,368.50) | 0.00 | (233,474.00) | (233,474.00) | 0.00 | (233,474.00) |
| TOTAL Income | 105,838.37 | 103,434.00 | 2,404.37 | 1,082,191.76 | 1,034,340.00 | 47,851.76 | 1,241,217.00 |
| TOTAL Income | 105,838.37 | 103,434.00 | 2,404.37 | 1,082,191.76 | 1,034,340.00 | 47,851.76 | 1,241,217.00 |
| Expense | | | | | | | |
| Administrative | | | | | | | |
| 60000 Corporate Filing Fees | 0.00 | 0.00 | 0.00 | 61.25 | 61.00 | (0.25) | 61.00 |
| 60010 Management/Accounting Fees | 4,500.00 | 4,500.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 54,000.00 |
| 60015 Payroll | 5,824.81 | 6,867.00 | 1,042.19 | 62,640.87 | 68,670.00 | 6,029.13 | 82,400.00 |
| 60020 Office Expense | 922.50 | 800.00 | (122.50) | 9,357.50 | 8,000.00 | (1,357.50) | 9,600.00 |
| 60025 Website Expenses | 0.00 | 208.00 | 208.00 | 1,410.00 | 2,080.00 | 670.00 | 2,500.00 |
| 60030 Credit Card Fees | 0.00 | 0.00 | 0.00 | 197.02 | 0.00 | (197.02) | 0.00 |
| 60031 Bad Debt Expense | 0.00 | 167.00 | 167.00 | 1,090.34 | 1,670.00 | 579.66 | 2,000.00 |
| 60032 Credit Card Late Fee | 25.69 | 0.00 | (25.69) | 101.09 | 0.00 | (101.09) | 0.00 |
| 60035 Application Fees Expense | 0.00 | 167.00 | 167.00 | 2,800.00 | 1,670.00 | (1,130.00) | 2,000.00 |
| 60040 Legal Expense | 4,065.66 | 1,500.00 | (2,565.66) | 81,016.29 | 15,000.00 | (66,016.29) | 18,000.00 |
| 60045 Acct/Tax Prep | 6,547.50 | 375.00 | (6,172.50) | 11,247.50 | 3,750.00 | (7,497.50) | 4,500.00 |
| 60050 Engineering Expense | 0.00 | 167.00 | 167.00 | 0.00 | 1,670.00 | 1,670.00 | 2,000.00 |
| 60055 Board Meeting Expenses | 321.00 | 25.00 | (296.00) | 321.00 | 250.00 | (71.00) | 300.00 |
| 60060 Smart Passes | 0.00 | 83.00 | 83.00 | 0.00 | 830.00 | 830.00 | 1,000.00 |
| 60065 Taxes/Licenses/Dues | 0.00 | 58.00 | 58.00 | 0.00 | 580.00 | 580.00 | 700.00 |
| TOTAL Administrative | 22,207.16 | 14,917.00 | (7,290.16) | 215,242.86 | 149,231.00 | (66,011.86) | 179,061.00 |
| Building Maintenance | | | | | | | |
| 61000 Building Maintenance | 549.77 | 250.00 | (299.77) | 20,287.77 | 2,500.00 | (17,787.77) | 3,000.00 |
| 61010 Entry & Gate Maintenance | 488.69 | 417.00 | (71.69) | 6,857.14 | 4,170.00 | (2,687.14) | 5,000.00 |
| TOTAL Building Maintenance | 1,038.46 | 667.00 | (371.46) | 27,144.91 | 6,670.00 | (20,474.91) | 8,000.00 |
| Expense | | | | | | | |
| 90010 Reserve Pooled Expense | 0.00 | 0.00 | 0.00 | 429.34 | 0.00 | (429.34) | 0.00 |

Imperial Golf Estates
Income & Expense Statement
 Posted 10/1/2021 To 10/31/2021 11:59:00 PM

| | This Month: Consolidated | | | YTD: Consolidated | | | Annual |
|---|---------------------------------|---------------|---------------|--------------------------|---------------|---------------|---------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| TOTAL Expense | 0.00 | 0.00 | 0.00 | 429.34 | 0.00 | (429.34) | 0.00 |
| Grounds | | | | | | | |
| 62000 Irrigation Maintenance | 2,365.81 | 833.00 | (1,532.81) | 9,754.15 | 8,330.00 | (1,424.15) | 10,000.00 |
| 62010 Grounds Maintenance/Repairs | 1,337.52 | 2,083.00 | 745.48 | 11,659.87 | 20,830.00 | 9,170.13 | 25,000.00 |
| 62015 Lake Maintenance | 1,100.00 | 1,250.00 | 150.00 | 18,310.43 | 12,500.00 | (5,810.43) | 15,000.00 |
| 62020 Site Signage | 32.09 | 125.00 | 92.91 | 2,454.52 | 1,250.00 | (1,204.52) | 1,500.00 |
| 62025 Landscape Contract | 6,150.00 | 6,250.00 | 100.00 | 65,170.00 | 62,500.00 | (2,670.00) | 75,000.00 |
| 62030 Landscape Maint - Entrance | 150.00 | 167.00 | 17.00 | 1,500.00 | 1,670.00 | 170.00 | 2,000.00 |
| 62035 Fertilization/Weed Control | 3,520.00 | 1,333.00 | (2,187.00) | 11,373.78 | 13,330.00 | 1,956.22 | 16,000.00 |
| 62040 Tree Trimming/Replacement | 0.00 | 500.00 | 500.00 | 9,350.00 | 5,000.00 | (4,350.00) | 6,000.00 |
| 62045 Gate Access Control - GIB | 9,827.00 | 9,827.00 | 0.00 | 98,594.63 | 98,270.00 | (324.63) | 117,924.00 |
| TOTAL Grounds | 24,482.42 | 22,368.00 | (2,114.42) | 228,167.38 | 223,680.00 | (4,487.38) | 268,424.00 |
| Insurance | | | | | | | |
| 63000 Insurance | 421.70 | 207.00 | (214.70) | 4,121.92 | 2,070.00 | (2,051.92) | 2,480.00 |
| 63010 Insurance - Fidelity Bond | 139.93 | 177.00 | 37.07 | 696.82 | 1,770.00 | 1,073.18 | 2,124.00 |
| 63015 Insurance - D&O | 354.88 | 381.00 | 26.12 | 3,743.38 | 3,810.00 | 66.62 | 4,576.00 |
| 63020 Insurance - General Liability | 224.49 | 220.00 | (4.49) | 2,189.25 | 2,200.00 | 10.75 | 2,636.00 |
| 63025 Insurance - Automobile | 207.29 | 186.00 | (21.29) | 1,877.87 | 1,860.00 | (17.87) | 2,226.00 |
| 63030 Insurance - Umbrella | 528.29 | 323.00 | (205.29) | 3,547.21 | 3,230.00 | (317.21) | 3,879.00 |
| 63035 Insurance - Contractors Equipment | 21.29 | 21.00 | (0.29) | 208.11 | 210.00 | 1.89 | 250.00 |
| 63037 Insurance - Inland Marine | 100.75 | 96.00 | (4.75) | 959.03 | 960.00 | 0.97 | 1,149.00 |
| 63040 Insurance - Workers Comp | 0.00 | 77.00 | 77.00 | 0.00 | 770.00 | 770.00 | 920.00 |
| 63045 Insurance - Cyber | 61.57 | 58.00 | (3.57) | 535.57 | 580.00 | 44.43 | 692.00 |
| TOTAL Insurance | 2,060.19 | 1,746.00 | (314.19) | 17,879.16 | 17,460.00 | (419.16) | 20,932.00 |
| Other Expense | | | | | | | |
| 64015 Holiday Event Expense | 0.00 | 42.00 | 42.00 | 0.00 | 420.00 | 420.00 | 500.00 |
| TOTAL Other Expense | 0.00 | 42.00 | 42.00 | 0.00 | 420.00 | 420.00 | 500.00 |
| Public Utilities | | | | | | | |
| 65000 Electric | 5,902.55 | 3,083.00 | (2,819.55) | 30,946.24 | 30,830.00 | (116.24) | 37,000.00 |
| 65010 Trash Collection | 284.61 | 125.00 | (159.61) | 1,667.37 | 1,250.00 | (417.37) | 1,500.00 |
| 65015 Cable/Internet | 61,027.87 | 60,250.00 | (777.87) | 601,066.02 | 602,500.00 | 1,433.98 | 723,000.00 |
| 65020 Telephone/Communications | 120.63 | 208.00 | 87.37 | 2,052.87 | 2,080.00 | 27.13 | 2,500.00 |
| 65025 Gas & Oil | 164.16 | 25.00 | (139.16) | 1,342.51 | 250.00 | (1,092.51) | 300.00 |
| TOTAL Public Utilities | 67,499.82 | 63,691.00 | (3,808.82) | 637,075.01 | 636,910.00 | (165.01) | 764,300.00 |
| TOTAL Expense | 117,288.05 | 103,431.00 | (13,857.05) | 1,125,938.66 | 1,034,371.00 | (91,567.66) | 1,241,217.00 |
| Excess Revenue / Expense | (11,449.68) | 3.00 | (11,452.68) | (43,746.90) | (31.00) | (43,715.90) | 0.00 |

Imperial Golf Estates
Income & Expense Statement
 Posted 10/1/2021 To 10/31/2021 11:59:00 PM

| | This Month: Operating | | | YTD: Operating | | | Annual |
|---|------------------------------|-------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 40100 Operating Assessment | 98,344.29 | 98,893.00 | (548.71) | 985,358.86 | 988,930.00 | (3,571.14) | 1,186,717.00 |
| 40110 Operating Assessment - less Cable | 327.77 | 342.00 | (14.23) | 3,277.67 | 3,420.00 | (142.33) | 4,100.00 |
| 40120 Reserve Assessment | 58,368.50 | 58,368.50 | 0.00 | 233,474.00 | 233,474.00 | 0.00 | 233,474.00 |
| 40200 Owner Late Fees/Interest | 1,751.91 | 0.00 | 1,751.91 | 9,561.81 | 0.00 | 9,561.81 | 0.00 |
| 40205 Violation Income | 0.00 | 83.00 | (83.00) | 0.00 | 830.00 | (830.00) | 1,000.00 |
| 40210 Legal Fees Charged to Owners | 0.00 | 0.00 | 0.00 | 3,884.28 | 0.00 | 3,884.28 | 0.00 |
| 40215 Gate Access Income | 190.00 | 83.00 | 107.00 | 3,210.00 | 830.00 | 2,380.00 | 1,000.00 |
| 40218 Marsilea HOA Shared Income | 316.60 | 0.00 | 316.60 | 1,266.40 | 0.00 | 1,266.40 | 0.00 |
| 40220 Miscellaneous Income | 0.00 | 200.00 | (200.00) | 12.29 | 2,000.00 | (1,987.71) | 2,400.00 |
| 40230 Application Fees Income | 300.00 | 500.00 | (200.00) | 8,900.00 | 5,000.00 | 3,900.00 | 6,000.00 |
| 40235 Sales/Overage/Transfer Fee | 4,500.00 | 3,333.00 | 1,167.00 | 65,500.00 | 33,330.00 | 32,170.00 | 40,000.00 |
| 40300 Interest Income | 18.33 | 0.00 | 18.33 | 306.54 | 0.00 | 306.54 | 0.00 |
| 42000 Reserve Transfer | (58,368.50) | (58,368.50) | 0.00 | (233,474.00) | (233,474.00) | 0.00 | (233,474.00) |
| TOTAL Income | 105,748.90 | 103,434.00 | 2,314.90 | 1,081,277.85 | 1,034,340.00 | 46,937.85 | 1,241,217.00 |
| TOTAL Income | 105,748.90 | 103,434.00 | 2,314.90 | 1,081,277.85 | 1,034,340.00 | 46,937.85 | 1,241,217.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 60000 Corporate Filing Fees | 0.00 | 0.00 | 0.00 | 61.25 | 61.00 | (0.25) | 61.00 |
| 60010 Management/Accounting Fees | 4,500.00 | 4,500.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 54,000.00 |
| 60015 Payroll | 5,824.81 | 6,867.00 | 1,042.19 | 62,640.87 | 68,670.00 | 6,029.13 | 82,400.00 |
| 60020 Office Expense | 922.50 | 800.00 | (122.50) | 9,357.50 | 8,000.00 | (1,357.50) | 9,600.00 |
| 60025 Website Expenses | 0.00 | 208.00 | 208.00 | 1,410.00 | 2,080.00 | 670.00 | 2,500.00 |
| 60030 Credit Card Fees | 0.00 | 0.00 | 0.00 | 197.02 | 0.00 | (197.02) | 0.00 |
| 60031 Bad Debt Expense | 0.00 | 167.00 | 167.00 | 1,090.34 | 1,670.00 | 579.66 | 2,000.00 |
| 60032 Credit Card Late Fee | 25.69 | 0.00 | (25.69) | 101.09 | 0.00 | (101.09) | 0.00 |
| 60035 Application Fees Expense | 0.00 | 167.00 | 167.00 | 2,800.00 | 1,670.00 | (1,130.00) | 2,000.00 |
| 60040 Legal Expense | 4,065.66 | 1,500.00 | (2,565.66) | 81,016.29 | 15,000.00 | (66,016.29) | 18,000.00 |
| 60045 Acct/Tax Prep | 6,547.50 | 375.00 | (6,172.50) | 11,247.50 | 3,750.00 | (7,497.50) | 4,500.00 |
| 60050 Engineering Expense | 0.00 | 167.00 | 167.00 | 0.00 | 1,670.00 | 1,670.00 | 2,000.00 |
| 60055 Board Meeting Expenses | 321.00 | 25.00 | (296.00) | 321.00 | 250.00 | (71.00) | 300.00 |
| 60060 Smart Passes | 0.00 | 83.00 | 83.00 | 0.00 | 830.00 | 830.00 | 1,000.00 |
| 60065 Taxes/Licenses/Dues | 0.00 | 58.00 | 58.00 | 0.00 | 580.00 | 580.00 | 700.00 |
| TOTAL Administrative | 22,207.16 | 14,917.00 | (7,290.16) | 215,242.86 | 149,231.00 | (66,011.86) | 179,061.00 |
| <u>Building Maintenance</u> | | | | | | | |
| 61000 Building Maintenance | 549.77 | 250.00 | (299.77) | 20,287.77 | 2,500.00 | (17,787.77) | 3,000.00 |
| 61010 Entry & Gate Maintenance | 488.69 | 417.00 | (71.69) | 6,857.14 | 4,170.00 | (2,687.14) | 5,000.00 |
| TOTAL Building Maintenance | 1,038.46 | 667.00 | (371.46) | 27,144.91 | 6,670.00 | (20,474.91) | 8,000.00 |
| <u>Grounds</u> | | | | | | | |
| 62000 Irrigation Maintenance | 2,365.81 | 833.00 | (1,532.81) | 9,754.15 | 8,330.00 | (1,424.15) | 10,000.00 |
| 62010 Grounds Maintenance/Repairs | 1,337.52 | 2,083.00 | 745.48 | 11,659.87 | 20,830.00 | 9,170.13 | 25,000.00 |

Imperial Golf Estates
Income & Expense Statement
 Posted 10/1/2021 To 10/31/2021 11:59:00 PM

| | This Month: Operating | | | YTD: Operating | | | Annual |
|---|------------------------------|-------------------|--------------------|-----------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 62015 Lake Maintenance | 1,100.00 | 1,250.00 | 150.00 | 18,310.43 | 12,500.00 | (5,810.43) | 15,000.00 |
| 62020 Site Signage | 32.09 | 125.00 | 92.91 | 2,454.52 | 1,250.00 | (1,204.52) | 1,500.00 |
| 62025 Landscape Contract | 6,150.00 | 6,250.00 | 100.00 | 65,170.00 | 62,500.00 | (2,670.00) | 75,000.00 |
| 62030 Landscape Maint - Entrance | 150.00 | 167.00 | 17.00 | 1,500.00 | 1,670.00 | 170.00 | 2,000.00 |
| 62035 Fertilization/Weed Control | 3,520.00 | 1,333.00 | (2,187.00) | 11,373.78 | 13,330.00 | 1,956.22 | 16,000.00 |
| 62040 Tree Trimming/Replacement | 0.00 | 500.00 | 500.00 | 9,350.00 | 5,000.00 | (4,350.00) | 6,000.00 |
| 62045 Gate Access Control - GIB | 9,827.00 | 9,827.00 | 0.00 | 98,594.63 | 98,270.00 | (324.63) | 117,924.00 |
| TOTAL Grounds | 24,482.42 | 22,368.00 | (2,114.42) | 228,167.38 | 223,680.00 | (4,487.38) | 268,424.00 |
| <u>Insurance</u> | | | | | | | |
| 63000 Insurance | 421.70 | 207.00 | (214.70) | 4,121.92 | 2,070.00 | (2,051.92) | 2,480.00 |
| 63010 Insurance - Fidelity Bond | 139.93 | 177.00 | 37.07 | 696.82 | 1,770.00 | 1,073.18 | 2,124.00 |
| 63015 Insurance - D&O | 354.88 | 381.00 | 26.12 | 3,743.38 | 3,810.00 | 66.62 | 4,576.00 |
| 63020 Insurance - General Liability | 224.49 | 220.00 | (4.49) | 2,189.25 | 2,200.00 | 10.75 | 2,636.00 |
| 63025 Insurance - Automobile | 207.29 | 186.00 | (21.29) | 1,877.87 | 1,860.00 | (17.87) | 2,226.00 |
| 63030 Insurance - Umbrella | 528.29 | 323.00 | (205.29) | 3,547.21 | 3,230.00 | (317.21) | 3,879.00 |
| 63035 Insurance - Contractors Equipment | 21.29 | 21.00 | (0.29) | 208.11 | 210.00 | 1.89 | 250.00 |
| 63037 Insurance - Inland Marine | 100.75 | 96.00 | (4.75) | 959.03 | 960.00 | 0.97 | 1,149.00 |
| 63040 Insurance - Workers Comp | 0.00 | 77.00 | 77.00 | 0.00 | 770.00 | 770.00 | 920.00 |
| 63045 Insurance - Cyber | 61.57 | 58.00 | (3.57) | 535.57 | 580.00 | 44.43 | 692.00 |
| TOTAL Insurance | 2,060.19 | 1,746.00 | (314.19) | 17,879.16 | 17,460.00 | (419.16) | 20,932.00 |
| <u>Other Expense</u> | | | | | | | |
| 64015 Holiday Event Expense | 0.00 | 42.00 | 42.00 | 0.00 | 420.00 | 420.00 | 500.00 |
| TOTAL Other Expense | 0.00 | 42.00 | 42.00 | 0.00 | 420.00 | 420.00 | 500.00 |
| <u>Public Utilities</u> | | | | | | | |
| 65000 Electric | 5,902.55 | 3,083.00 | (2,819.55) | 30,946.24 | 30,830.00 | (116.24) | 37,000.00 |
| 65010 Trash Collection | 284.61 | 125.00 | (159.61) | 1,667.37 | 1,250.00 | (417.37) | 1,500.00 |
| 65015 Cable/Internet | 61,027.87 | 60,250.00 | (777.87) | 601,066.02 | 602,500.00 | 1,433.98 | 723,000.00 |
| 65020 Telephone/Communications | 120.63 | 208.00 | 87.37 | 2,052.87 | 2,080.00 | 27.13 | 2,500.00 |
| 65025 Gas & Oil | 164.16 | 25.00 | (139.16) | 1,342.51 | 250.00 | (1,092.51) | 300.00 |
| TOTAL Public Utilities | 67,499.82 | 63,691.00 | (3,808.82) | 637,075.01 | 636,910.00 | (165.01) | 764,300.00 |
| TOTAL Expense | 117,288.05 | 103,431.00 | (13,857.05) | 1,125,509.32 | 1,034,371.00 | (91,138.32) | 1,241,217.00 |
| Excess Revenue / Expense | (11,539.15) | 3.00 | (11,542.15) | (44,231.47) | (31.00) | (44,200.47) | 0.00 |

Imperial Golf Estates Income & Expense Statement

Posted 10/1/2021 To 10/31/2021 11:59:00 PM

| | This Month: Reserve | | | YTD: Reserve | | | Annual |
|------------------------------|----------------------------|-------------|--------------|---------------------|-------------|-----------------|-------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 40300 Interest Income | 89.47 | 0.00 | 89.47 | 913.91 | 0.00 | 913.91 | 0.00 |
| TOTAL Income | <u>89.47</u> | <u>0.00</u> | <u>89.47</u> | <u>913.91</u> | <u>0.00</u> | <u>913.91</u> | <u>0.00</u> |
| TOTAL Income | <u>89.47</u> | <u>0.00</u> | <u>89.47</u> | <u>913.91</u> | <u>0.00</u> | <u>913.91</u> | <u>0.00</u> |
| Expense | | | | | | | |
| <u>Expense</u> | | | | | | | |
| 90010 Reserve Pooled Expense | 0.00 | 0.00 | 0.00 | 429.34 | 0.00 | (429.34) | 0.00 |
| TOTAL Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>429.34</u> | <u>0.00</u> | <u>(429.34)</u> | <u>0.00</u> |
| TOTAL Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>429.34</u> | <u>0.00</u> | <u>(429.34)</u> | <u>0.00</u> |
| Excess Revenue / Expense | <u>89.47</u> | <u>0.00</u> | <u>89.47</u> | <u>484.57</u> | <u>0.00</u> | <u>484.57</u> | <u>0.00</u> |