

Imperial Golf Estates
Balance Sheet
Period 04/30/2022

| April 2022 | Operating | Reserve | Total |
|---|--------------------------|--------------------------|----------------------------|
| Assets | | | |
| <i>Current Assets</i> | | | |
| 10000 AAB Op 2713 | 109,222.50 | | 109,222.50 |
| 10001 AAB OP ICS 713 | 155,188.93 | | 155,188.93 |
| 10100 AAB Reserve 4499 | | 142,082.36 | 142,082.36 |
| 10103 VNB Reserve 7894 | | 240,045.77 | 240,045.77 |
| 10104 VNB Reserve ICS 894 | | 306,999.61 | 306,999.61 |
| <i>Total Current Assets</i> | <u>264,411.43</u> | <u>689,127.74</u> | <u>953,539.17</u> |
| <i>Accounts Receivable</i> | | | |
| 11000 Accounts Receivable | 50,939.20 | | 50,939.20 |
| 11010 AR - Marsilea/Entrada | 541.60 | | 541.60 |
| 11050 Allowance for Bad Debt | (6,085.00) | | (6,085.00) |
| <i>Total Accounts Receivable</i> | <u>45,395.80</u> | | <u>45,395.80</u> |
| <i>Current Assets</i> | | | |
| 12000 Utility Deposits | 3,079.00 | | 3,079.00 |
| 12100 Prepaid Insurance | 9,253.84 | | 9,253.84 |
| 12110 Prepaid Expense | 74,482.96 | | 74,482.96 |
| 12150 Due from Association | 181.48 | | 181.48 |
| <i>Total Current Assets</i> | <u>86,997.28</u> | | <u>86,997.28</u> |
| TOTAL ASSETS | <u>396,804.51</u> | <u>689,127.74</u> | <u>1,085,932.25</u> |
| Liabilities & Equity | | | |
| <i>Current Liabilities</i> | | | |
| 20000 Accounts Payable | 73,726.89 | 9,720.00 | 83,446.89 |
| 20100 Accrued Expense | 3,075.82 | | 3,075.82 |
| 20110 ARC - Security Deposits | 17,500.00 | | 17,500.00 |
| 20120 Prepaid Assessments | 83,676.47 | | 83,676.47 |
| 20125 Deferred Income | 202,486.61 | | 202,486.61 |
| <i>Total Current Liabilities</i> | <u>380,465.79</u> | <u>9,720.00</u> | <u>390,185.79</u> |
| <i>Liability</i> | | | |
| 30000 Dfrd Reserve - Interest | | 144.22 | 144.22 |
| 30010 Dfrd Reserve - Pooled Reserve | | 708,000.41 | 708,000.41 |
| 30012 Dfrd Reserve - Concrete Sidewalk/Driveway | | (10,824.94) | (10,824.94) |
| 30014 Dfrd Reserve - Cul de Sac Replacement | | 193,161.73 | 193,161.73 |
| 30016 Dfrd Reserve - Draingage | | 104,531.33 | 104,531.33 |
| 30018 Dfrd Reserve - Entry Gate | | 29,357.26 | 29,357.26 |
| 30020 Dfrd Reserve - Equipment | | 40,744.92 | 40,744.92 |
| 30022 Dfrd Reserve - Fence | | 19,088.82 | 19,088.82 |
| 30024 Dfrd Reserve - Gate House | | 3,528.97 | 3,528.97 |
| 30026 Dfrd Reserve - Generator | | 3,203.55 | 3,203.55 |
| 30028 Dfrd Reserve - Irrigation System | | 53,715.33 | 53,715.33 |
| 30030 Dfrd Reserve - Landscaping | | 79,524.74 | 79,524.74 |
| 30032 Dfrd Reserve - Maintenance Shed | | 0.26 | 0.26 |
| 30034 Dfrd Reserve - Marsiles/Entrada Maintenance | | 21,659.74 | 21,659.74 |
| 30036 Dfrd Reserve - Roadway Phase 1-5 | | (548,113.68) | (548,113.68) |
| 30038 Dfrd Reserve - Contingency | | (7,635.89) | (7,635.89) |

Imperial Golf Estates
Balance Sheet
Period 04/30/2022

| April 2022 | Operating | Reserve | Total |
|--|--------------------------|--------------------------|----------------------------|
| <i>Liabilities & Equity</i> | | | |
| <i>Liability</i> | | | |
| <i>Total Liability</i> | | <u>690,086.77</u> | <u>690,086.77</u> |
| <i>Equity</i> | | | |
| 31000 Fund Balance | (19,956.56) | | (19,956.56) |
| Current Year Net Income/(Loss) | 36,295.28 | (10,679.03) | 25,616.25 |
| <i>Total Equity</i> | <u>16,338.72</u> | <u>(10,679.03)</u> | <u>5,659.69</u> |
| TOTAL LIABILITIES & EQUITY | <u>396,804.51</u> | <u>689,127.74</u> | <u>1,085,932.25</u> |

Imperial Golf Estates

Income & Expense Statement

Posted 4/1/2022 To 4/30/2022 11:59:00 PM

| | This Month: Consolidated | | | YTD: Consolidated | | | Annual |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 40100 Operating Assessment | 101,212.88 | 101,928.00 | (715.12) | 404,293.00 | 407,712.00 | (3,419.00) | 1,223,141.00 |
| 40110 Operating Assessment - less Cable | 309.68 | 342.00 | (32.32) | 1,238.73 | 1,368.00 | (129.27) | 4,100.00 |
| 40120 Reserve Assessment | 59,250.00 | 59,250.00 | 0.00 | 118,500.00 | 118,500.00 | 0.00 | 237,000.00 |
| 40200 Owner Late Fees/Interest | 1,617.34 | 0.00 | 1,617.34 | 3,382.00 | 0.00 | 3,382.00 | 0.00 |
| 40210 Legal Fees Charged to Owners | 0.00 | 0.00 | 0.00 | 1,608.94 | 0.00 | 1,608.94 | 0.00 |
| 40215 Gate Access Income | 250.00 | 167.00 | 83.00 | 1,140.00 | 668.00 | 472.00 | 2,000.00 |
| 40218 Marsilea HOA Shared Income | 541.60 | 0.00 | 541.60 | 1,083.20 | 0.00 | 1,083.20 | 0.00 |
| 40220 Miscellaneous Income | 0.00 | 200.00 | (200.00) | 8,000.00 | 800.00 | 7,200.00 | 2,400.00 |
| 40230 Application Fees Income | 1,100.00 | 500.00 | 600.00 | 3,300.00 | 2,000.00 | 1,300.00 | 6,000.00 |
| 40235 Sales/Overage/Transfer Fee | 4,500.00 | 4,167.00 | 333.00 | 19,500.00 | 16,668.00 | 2,832.00 | 50,000.00 |
| 40300 Interest Income | 101.07 | 0.00 | 101.07 | 409.18 | 0.00 | 409.18 | 0.00 |
| 42000 Reserve Transfer | (59,250.00) | (59,250.00) | 0.00 | (118,500.00) | (118,500.00) | 0.00 | (237,000.00) |
| TOTAL Income | 109,632.57 | 107,304.00 | 2,328.57 | 443,955.05 | 429,216.00 | 14,739.05 | 1,287,641.00 |
| TOTAL Income | 109,632.57 | 107,304.00 | 2,328.57 | 443,955.05 | 429,216.00 | 14,739.05 | 1,287,641.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 60000 Corporate Filing Fees | 0.00 | 61.00 | 61.00 | 61.25 | 61.00 | (0.25) | 61.00 |
| 60010 Management/Accounting Fees | 4,500.00 | 4,500.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 54,000.00 |
| 60015 Payroll | 5,980.80 | 6,992.00 | 1,011.20 | 27,982.30 | 27,968.00 | (14.30) | 83,900.00 |
| 60020 Office Expense | 922.50 | 800.00 | (122.50) | 3,907.18 | 3,200.00 | (707.18) | 9,600.00 |
| 60025 Website Expenses | (1,175.00) | 208.00 | 1,383.00 | 235.00 | 832.00 | 597.00 | 2,500.00 |
| 60031 Bad Debt Expense | 0.00 | 167.00 | 167.00 | 0.00 | 668.00 | 668.00 | 2,000.00 |
| 60032 Credit Card Late Fee | 84.56 | 0.00 | (84.56) | 158.32 | 0.00 | (158.32) | 0.00 |
| 60035 Application Fees Expense | 250.00 | 167.00 | (83.00) | 950.00 | 668.00 | (282.00) | 2,000.00 |
| 60036 Background Check Expense | 300.00 | 0.00 | (300.00) | 300.00 | 0.00 | (300.00) | 0.00 |
| 60040 Legal Expense | 2,761.50 | 2,083.00 | (678.50) | 367.36 | 8,332.00 | 7,964.64 | 25,000.00 |
| 60045 Acct/Tax Prep | 0.00 | 408.00 | 408.00 | 0.00 | 1,632.00 | 1,632.00 | 4,900.00 |
| 60055 Board Meeting Expenses | 0.00 | 25.00 | 25.00 | 321.00 | 100.00 | (221.00) | 300.00 |
| 60065 Taxes/Licenses/Dues | 0.00 | 58.00 | 58.00 | 0.00 | 232.00 | 232.00 | 700.00 |
| TOTAL Administrative | 13,624.36 | 15,469.00 | 1,844.64 | 52,282.41 | 61,693.00 | 9,410.59 | 184,961.00 |
| <u>Building Maintenance</u> | | | | | | | |
| 61000 Building Maintenance | 0.00 | 417.00 | 417.00 | 424.62 | 1,668.00 | 1,243.38 | 5,000.00 |
| 61010 Entry & Gate Maintenance | 415.00 | 417.00 | 2.00 | 2,001.89 | 1,668.00 | (333.89) | 5,000.00 |
| TOTAL Building Maintenance | 415.00 | 834.00 | 419.00 | 2,426.51 | 3,336.00 | 909.49 | 10,000.00 |
| <u>Expense</u> | | | | | | | |
| 90016 Reserve Drainage Expense | 9,720.00 | 0.00 | (9,720.00) | 11,015.63 | 0.00 | (11,015.63) | 0.00 |
| TOTAL Expense | 9,720.00 | 0.00 | (9,720.00) | 11,015.63 | 0.00 | (11,015.63) | 0.00 |
| <u>Grounds</u> | | | | | | | |
| 62000 Irrigation Maintenance | 617.28 | 875.00 | 257.72 | 1,775.92 | 3,500.00 | 1,724.08 | 10,500.00 |

Imperial Golf Estates Income & Expense Statement

Posted 4/1/2022 To 4/30/2022 11:59:00 PM

| | This Month: Consolidated | | | YTD: Consolidated | | | Annual |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 62010 Grounds Maintenance/Repairs | 956.44 | 2,083.00 | 1,126.56 | 4,763.62 | 8,332.00 | 3,568.38 | 25,000.00 |
| 62015 Lake Maintenance | 1,100.00 | 1,333.00 | 233.00 | 4,909.00 | 5,332.00 | 423.00 | 16,000.00 |
| 62020 Site Signage | 0.00 | 167.00 | 167.00 | 436.62 | 668.00 | 231.38 | 2,000.00 |
| 62025 Landscape Contract | 6,150.00 | 6,250.00 | 100.00 | 24,600.00 | 25,000.00 | 400.00 | 75,000.00 |
| 62030 Landscape Maint - Entrance | 150.00 | 167.00 | 17.00 | 600.00 | 668.00 | 68.00 | 2,000.00 |
| 62035 Fertilization/Weed Control | 1,060.84 | 917.00 | (143.84) | 5,681.68 | 3,668.00 | (2,013.68) | 11,000.00 |
| 62040 Tree Trimming/Replacement | 0.00 | 667.00 | 667.00 | 2,930.00 | 2,668.00 | (262.00) | 8,000.00 |
| 62045 Gate Access Control - GIB | 9,828.00 | 9,827.00 | (1.00) | 39,754.26 | 39,308.00 | (446.26) | 117,924.00 |
| TOTAL Grounds | <u>19,862.56</u> | <u>22,286.00</u> | <u>2,423.44</u> | <u>85,451.10</u> | <u>89,144.00</u> | <u>3,692.90</u> | <u>267,424.00</u> |
| <u>Insurance</u> | | | | | | | |
| 63000 Insurance | 303.22 | 516.00 | 212.78 | 1,233.08 | 2,064.00 | 830.92 | 6,190.00 |
| 63010 Insurance - Fidelity Bond | 79.86 | 88.00 | 8.14 | 319.45 | 352.00 | 32.55 | 1,050.00 |
| 63015 Insurance - D&O | 343.44 | 375.00 | 31.56 | 1,373.75 | 1,500.00 | 126.25 | 4,500.00 |
| 63020 Insurance - General Liability | 217.25 | 286.00 | 68.75 | 869.01 | 1,144.00 | 274.99 | 3,426.00 |
| 63025 Insurance - Automobile | 200.60 | 208.00 | 7.40 | 802.42 | 832.00 | 29.58 | 2,500.00 |
| 63030 Insurance - Umbrella | 511.25 | 575.00 | 63.75 | 2,044.93 | 2,300.00 | 255.07 | 6,900.00 |
| 63035 Insurance - Contractors Equipment | 20.60 | 25.00 | 4.40 | 83.79 | 100.00 | 16.21 | 300.00 |
| 63037 Insurance - Inland Marine | 97.50 | 100.00 | 2.50 | 390.00 | 400.00 | 10.00 | 1,200.00 |
| 63040 Insurance - Workers Comp | 0.00 | 77.00 | 77.00 | 0.00 | 308.00 | 308.00 | 920.00 |
| 63045 Insurance - Cyber | 59.58 | 79.00 | 19.42 | 238.35 | 316.00 | 77.65 | 950.00 |
| TOTAL Insurance | <u>1,833.30</u> | <u>2,329.00</u> | <u>495.70</u> | <u>7,354.78</u> | <u>9,316.00</u> | <u>1,961.22</u> | <u>27,936.00</u> |
| <u>Other Expense</u> | | | | | | | |
| 64010 Miscellaneous Expense | 0.00 | 167.00 | 167.00 | 0.00 | 668.00 | 668.00 | 2,000.00 |
| 64015 Holiday Event Expense | 0.00 | 42.00 | 42.00 | 14.88 | 168.00 | 153.12 | 500.00 |
| TOTAL Other Expense | <u>0.00</u> | <u>209.00</u> | <u>209.00</u> | <u>14.88</u> | <u>836.00</u> | <u>821.12</u> | <u>2,500.00</u> |
| <u>Public Utilities</u> | | | | | | | |
| 65000 Electric | 3,075.82 | 3,083.00 | 7.18 | 13,269.92 | 12,332.00 | (937.92) | 37,000.00 |
| 65010 Trash Collection | 416.95 | 133.00 | (283.95) | 416.95 | 532.00 | 115.05 | 1,600.00 |
| 65015 Cable/Internet | 61,037.87 | 62,660.00 | 1,622.13 | 244,161.48 | 250,640.00 | 6,478.52 | 751,920.00 |
| 65020 Telephone/Communications | 221.34 | 208.00 | (13.34) | 925.69 | 832.00 | (93.69) | 2,500.00 |
| 65025 Gas & Oil | 615.51 | 150.00 | (465.51) | 1,019.45 | 600.00 | (419.45) | 1,800.00 |
| TOTAL Public Utilities | <u>65,367.49</u> | <u>66,234.00</u> | <u>866.51</u> | <u>259,793.49</u> | <u>264,936.00</u> | <u>5,142.51</u> | <u>794,820.00</u> |
| TOTAL Expense | <u>110,822.71</u> | <u>107,361.00</u> | <u>(3,461.71)</u> | <u>418,338.80</u> | <u>429,261.00</u> | <u>10,922.20</u> | <u>1,287,641.00</u> |
| Excess Revenue / Expense | <u>(1,190.14)</u> | <u>(57.00)</u> | <u>(1,133.14)</u> | <u>25,616.25</u> | <u>(45.00)</u> | <u>25,661.25</u> | <u>0.00</u> |

Imperial Golf Estates

Income & Expense Statement

Posted 4/1/2022 To 4/30/2022 11:59:00 PM

| | This Month: Operating | | | YTD: Operating | | | Annual |
|---|-----------------------|-------------------|-----------------|-------------------|-------------------|------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 40100 Operating Assessment | 101,212.88 | 101,928.00 | (715.12) | 404,293.00 | 407,712.00 | (3,419.00) | 1,223,141.00 |
| 40110 Operating Assessment - less Cable | 309.68 | 342.00 | (32.32) | 1,238.73 | 1,368.00 | (129.27) | 4,100.00 |
| 40120 Reserve Assessment | 59,250.00 | 59,250.00 | 0.00 | 118,500.00 | 118,500.00 | 0.00 | 237,000.00 |
| 40200 Owner Late Fees/Interest | 1,617.34 | 0.00 | 1,617.34 | 3,382.00 | 0.00 | 3,382.00 | 0.00 |
| 40210 Legal Fees Charged to Owners | 0.00 | 0.00 | 0.00 | 1,608.94 | 0.00 | 1,608.94 | 0.00 |
| 40215 Gate Access Income | 250.00 | 167.00 | 83.00 | 1,140.00 | 668.00 | 472.00 | 2,000.00 |
| 40218 Marsilea HOA Shared Income | 541.60 | 0.00 | 541.60 | 1,083.20 | 0.00 | 1,083.20 | 0.00 |
| 40220 Miscellaneous Income | 0.00 | 200.00 | (200.00) | 8,000.00 | 800.00 | 7,200.00 | 2,400.00 |
| 40230 Application Fees Income | 1,100.00 | 500.00 | 600.00 | 3,300.00 | 2,000.00 | 1,300.00 | 6,000.00 |
| 40235 Sales/Overage/Transfer Fee | 4,500.00 | 4,167.00 | 333.00 | 19,500.00 | 16,668.00 | 2,832.00 | 50,000.00 |
| 40300 Interest Income | 15.98 | 0.00 | 15.98 | 72.58 | 0.00 | 72.58 | 0.00 |
| 42000 Reserve Transfer | (59,250.00) | (59,250.00) | 0.00 | (118,500.00) | (118,500.00) | 0.00 | (237,000.00) |
| TOTAL Income | 109,547.48 | 107,304.00 | 2,243.48 | 443,618.45 | 429,216.00 | 14,402.45 | 1,287,641.00 |
| TOTAL Income | 109,547.48 | 107,304.00 | 2,243.48 | 443,618.45 | 429,216.00 | 14,402.45 | 1,287,641.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 60000 Corporate Filing Fees | 0.00 | 61.00 | 61.00 | 61.25 | 61.00 | (0.25) | 61.00 |
| 60010 Management/Accounting Fees | 4,500.00 | 4,500.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 54,000.00 |
| 60015 Payroll | 5,980.80 | 6,992.00 | 1,011.20 | 27,982.30 | 27,968.00 | (14.30) | 83,900.00 |
| 60020 Office Expense | 922.50 | 800.00 | (122.50) | 3,907.18 | 3,200.00 | (707.18) | 9,600.00 |
| 60025 Website Expenses | (1,175.00) | 208.00 | 1,383.00 | 235.00 | 832.00 | 597.00 | 2,500.00 |
| 60031 Bad Debt Expense | 0.00 | 167.00 | 167.00 | 0.00 | 668.00 | 668.00 | 2,000.00 |
| 60032 Credit Card Late Fee | 84.56 | 0.00 | (84.56) | 158.32 | 0.00 | (158.32) | 0.00 |
| 60035 Application Fees Expense | 250.00 | 167.00 | (83.00) | 950.00 | 668.00 | (282.00) | 2,000.00 |
| 60036 Background Check Expense | 300.00 | 0.00 | (300.00) | 300.00 | 0.00 | (300.00) | 0.00 |
| 60040 Legal Expense | 2,761.50 | 2,083.00 | (678.50) | 367.36 | 8,332.00 | 7,964.64 | 25,000.00 |
| 60045 Acct/Tax Prep | 0.00 | 408.00 | 408.00 | 0.00 | 1,632.00 | 1,632.00 | 4,900.00 |
| 60055 Board Meeting Expenses | 0.00 | 25.00 | 25.00 | 321.00 | 100.00 | (221.00) | 300.00 |
| 60065 Taxes/Licenses/Dues | 0.00 | 58.00 | 58.00 | 0.00 | 232.00 | 232.00 | 700.00 |
| TOTAL Administrative | 13,624.36 | 15,469.00 | 1,844.64 | 52,282.41 | 61,693.00 | 9,410.59 | 184,961.00 |
| <u>Building Maintenance</u> | | | | | | | |
| 61000 Building Maintenance | 0.00 | 417.00 | 417.00 | 424.62 | 1,668.00 | 1,243.38 | 5,000.00 |
| 61010 Entry & Gate Maintenance | 415.00 | 417.00 | 2.00 | 2,001.89 | 1,668.00 | (333.89) | 5,000.00 |
| TOTAL Building Maintenance | 415.00 | 834.00 | 419.00 | 2,426.51 | 3,336.00 | 909.49 | 10,000.00 |
| <u>Grounds</u> | | | | | | | |
| 62000 Irrigation Maintenance | 617.28 | 875.00 | 257.72 | 1,775.92 | 3,500.00 | 1,724.08 | 10,500.00 |
| 62010 Grounds Maintenance/Repairs | 956.44 | 2,083.00 | 1,126.56 | 4,763.62 | 8,332.00 | 3,568.38 | 25,000.00 |
| 62015 Lake Maintenance | 1,100.00 | 1,333.00 | 233.00 | 4,909.00 | 5,332.00 | 423.00 | 16,000.00 |
| 62020 Site Signage | 0.00 | 167.00 | 167.00 | 436.62 | 668.00 | 231.38 | 2,000.00 |
| 62025 Landscape Contract | 6,150.00 | 6,250.00 | 100.00 | 24,600.00 | 25,000.00 | 400.00 | 75,000.00 |

Imperial Golf Estates

Income & Expense Statement

Posted 4/1/2022 To 4/30/2022 11:59:00 PM

| | This Month: Operating | | | YTD: Operating | | | Annual |
|---|------------------------------|-------------------|-----------------|-----------------------|-------------------|------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 62030 Landscape Maint - Entrance | 150.00 | 167.00 | 17.00 | 600.00 | 668.00 | 68.00 | 2,000.00 |
| 62035 Fertilization/Weed Control | 1,060.84 | 917.00 | (143.84) | 5,681.68 | 3,668.00 | (2,013.68) | 11,000.00 |
| 62040 Tree Trimming/Replacement | 0.00 | 667.00 | 667.00 | 2,930.00 | 2,668.00 | (262.00) | 8,000.00 |
| 62045 Gate Access Control - GIB | 9,828.00 | 9,827.00 | (1.00) | 39,754.26 | 39,308.00 | (446.26) | 117,924.00 |
| TOTAL Grounds | <u>19,862.56</u> | <u>22,286.00</u> | <u>2,423.44</u> | <u>85,451.10</u> | <u>89,144.00</u> | <u>3,692.90</u> | <u>267,424.00</u> |
| <u>Insurance</u> | | | | | | | |
| 63000 Insurance | 303.22 | 516.00 | 212.78 | 1,233.08 | 2,064.00 | 830.92 | 6,190.00 |
| 63010 Insurance - Fidelity Bond | 79.86 | 88.00 | 8.14 | 319.45 | 352.00 | 32.55 | 1,050.00 |
| 63015 Insurance - D&O | 343.44 | 375.00 | 31.56 | 1,373.75 | 1,500.00 | 126.25 | 4,500.00 |
| 63020 Insurance - General Liability | 217.25 | 286.00 | 68.75 | 869.01 | 1,144.00 | 274.99 | 3,426.00 |
| 63025 Insurance - Automobile | 200.60 | 208.00 | 7.40 | 802.42 | 832.00 | 29.58 | 2,500.00 |
| 63030 Insurance - Umbrella | 511.25 | 575.00 | 63.75 | 2,044.93 | 2,300.00 | 255.07 | 6,900.00 |
| 63035 Insurance - Contractors Equipment | 20.60 | 25.00 | 4.40 | 83.79 | 100.00 | 16.21 | 300.00 |
| 63037 Insurance - Inland Marine | 97.50 | 100.00 | 2.50 | 390.00 | 400.00 | 10.00 | 1,200.00 |
| 63040 Insurance - Workers Comp | 0.00 | 77.00 | 77.00 | 0.00 | 308.00 | 308.00 | 920.00 |
| 63045 Insurance - Cyber | 59.58 | 79.00 | 19.42 | 238.35 | 316.00 | 77.65 | 950.00 |
| TOTAL Insurance | <u>1,833.30</u> | <u>2,329.00</u> | <u>495.70</u> | <u>7,354.78</u> | <u>9,316.00</u> | <u>1,961.22</u> | <u>27,936.00</u> |
| <u>Other Expense</u> | | | | | | | |
| 64010 Miscellaneous Expense | 0.00 | 167.00 | 167.00 | 0.00 | 668.00 | 668.00 | 2,000.00 |
| 64015 Holiday Event Expense | 0.00 | 42.00 | 42.00 | 14.88 | 168.00 | 153.12 | 500.00 |
| TOTAL Other Expense | <u>0.00</u> | <u>209.00</u> | <u>209.00</u> | <u>14.88</u> | <u>836.00</u> | <u>821.12</u> | <u>2,500.00</u> |
| <u>Public Utilities</u> | | | | | | | |
| 65000 Electric | 3,075.82 | 3,083.00 | 7.18 | 13,269.92 | 12,332.00 | (937.92) | 37,000.00 |
| 65010 Trash Collection | 416.95 | 133.00 | (283.95) | 416.95 | 532.00 | 115.05 | 1,600.00 |
| 65015 Cable/Internet | 61,037.87 | 62,660.00 | 1,622.13 | 244,161.48 | 250,640.00 | 6,478.52 | 751,920.00 |
| 65020 Telephone/Communications | 221.34 | 208.00 | (13.34) | 925.69 | 832.00 | (93.69) | 2,500.00 |
| 65025 Gas & Oil | 615.51 | 150.00 | (465.51) | 1,019.45 | 600.00 | (419.45) | 1,800.00 |
| TOTAL Public Utilities | <u>65,367.49</u> | <u>66,234.00</u> | <u>866.51</u> | <u>259,793.49</u> | <u>264,936.00</u> | <u>5,142.51</u> | <u>794,820.00</u> |
| TOTAL Expense | <u>101,102.71</u> | <u>107,361.00</u> | <u>6,258.29</u> | <u>407,323.17</u> | <u>429,261.00</u> | <u>21,937.83</u> | <u>1,287,641.00</u> |
| Excess Revenue / Expense | <u>8,444.77</u> | <u>(57.00)</u> | <u>8,501.77</u> | <u>36,295.28</u> | <u>(45.00)</u> | <u>36,340.28</u> | <u>0.00</u> |

Imperial Golf Estates Income & Expense Statement

Posted 4/1/2022 To 4/30/2022 11:59:00 PM

| | This Month: Reserve | | | YTD: Reserve | | | Annual |
|--------------------------------|----------------------------|-------------|-------------------|---------------------|-------------|--------------------|-------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 40300 Interest Income | 85.09 | 0.00 | 85.09 | 336.60 | 0.00 | 336.60 | 0.00 |
| TOTAL Income | <u>85.09</u> | <u>0.00</u> | <u>85.09</u> | <u>336.60</u> | <u>0.00</u> | <u>336.60</u> | <u>0.00</u> |
| TOTAL Income | <u>85.09</u> | <u>0.00</u> | <u>85.09</u> | <u>336.60</u> | <u>0.00</u> | <u>336.60</u> | <u>0.00</u> |
| Expense | | | | | | | |
| <u>Expense</u> | | | | | | | |
| 90016 Reserve Drainage Expense | 9,720.00 | 0.00 | (9,720.00) | 11,015.63 | 0.00 | (11,015.63) | 0.00 |
| TOTAL Expense | <u>9,720.00</u> | <u>0.00</u> | <u>(9,720.00)</u> | <u>11,015.63</u> | <u>0.00</u> | <u>(11,015.63)</u> | <u>0.00</u> |
| TOTAL Expense | <u>9,720.00</u> | <u>0.00</u> | <u>(9,720.00)</u> | <u>11,015.63</u> | <u>0.00</u> | <u>(11,015.63)</u> | <u>0.00</u> |
| Excess Revenue / Expense | <u>(9,634.91)</u> | <u>0.00</u> | <u>(9,634.91)</u> | <u>(10,679.03)</u> | <u>0.00</u> | <u>(10,679.03)</u> | <u>0.00</u> |