

Imperial Golf Estates
Balance Sheet
Period 03/31/2022

| March 2022 | Operating | Reserve | Total |
|---|--------------------------|--------------------------|--------------------------|
| Assets | | | |
| <i>Current Assets</i> | | | |
| 10000 AAB Op 2713 | 83,486.02 | | 83,486.02 |
| 10001 AAB OP ICS 713 | 90,177.02 | | 90,177.02 |
| 10100 AAB Reserve 4499 | | 82,818.26 | 82,818.26 |
| 10103 VNB Reserve 7894 | | 240,048.93 | 240,048.93 |
| 10104 VNB Reserve ICS 894 | | 306,925.46 | 306,925.46 |
| <i>Total Current Assets</i> | <u>173,663.04</u> | <u>629,792.65</u> | <u>803,455.69</u> |
| <i>Accounts Receivable</i> | | | |
| 11000 Accounts Receivable | 14,027.77 | | 14,027.77 |
| 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>8,484.37</u> | | <u>8,484.37</u> |
| <i>Current Assets</i> | | | |
| 12000 Utility Deposits | 3,079.00 | | 3,079.00 |
| 12100 Prepaid Insurance | 11,087.14 | | 11,087.14 |
| 12110 Prepaid Expense | 70,865.87 | | 70,865.87 |
| 12150 Due from Association | 181.48 | | 181.48 |
| <i>Total Current Assets</i> | <u>85,213.49</u> | | <u>85,213.49</u> |
| TOTAL ASSETS | <u>267,360.90</u> | <u>629,792.65</u> | <u>897,153.55</u> |
| Liabilities & Equity | | | |
| <i>Current Liabilities</i> | | | |
| 20000 Accounts Payable | 10,738.82 | | 10,738.82 |
| 20100 Accrued Expense | 1,582.60 | | 1,582.60 |
| 20110 ARC - Security Deposits | 17,500.00 | | 17,500.00 |
| 20120 Prepaid Assessments | 229,645.53 | | 229,645.53 |
| <i>Total Current Liabilities</i> | <u>259,466.95</u> | | <u>259,466.95</u> |
| <i>Liability</i> | | | |
| 30000 Dfrd Reserve - Interest | | 144.22 | 144.22 |
| 30010 Dfrd Reserve - Pooled Reserve | | 648,750.41 | 648,750.41 |
| 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 - Drainage | | 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 03/31/2022

| March 2022 | Operating | Reserve | Total |
|--|--------------------------|--------------------------|--------------------------|
| <i>Liabilities & Equity</i> | | | |
| <i>Liability</i> | | | |
| <i>Total Liability</i> | | <u>630,836.77</u> | <u>630,836.77</u> |
| <i>Equity</i> | | | |
| 31000 Fund Balance | (19,956.56) | | (19,956.56) |
| Current Year Net Income/(Loss) | 27,850.51 | (1,044.12) | 26,806.39 |
| <i>Total Equity</i> | <u>7,893.95</u> | <u>(1,044.12)</u> | <u>6,849.83</u> |
| TOTAL LIABILITIES & EQUITY | <u>267,360.90</u> | <u>629,792.65</u> | <u>897,153.55</u> |

Imperial Golf Estates

Income & Expense Statement

Posted 3/1/2022 To 3/31/2022 11:59:00 PM

| | This Month: Consolidated | | | YTD: Consolidated | | | Annual |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 40100 Operating Assessment | 100,933.62 | 101,928.00 | (994.38) | 303,080.12 | 305,784.00 | (2,703.88) | 1,223,141.00 |
| 40110 Operating Assessment - less Cable | 309.69 | 342.00 | (32.31) | 929.05 | 1,026.00 | (96.95) | 4,100.00 |
| 40120 Reserve Assessment | 0.00 | 0.00 | 0.00 | 59,250.00 | 59,250.00 | 0.00 | 237,000.00 |
| 40200 Owner Late Fees/Interest | (19.26) | 0.00 | (19.26) | 1,764.66 | 0.00 | 1,764.66 | 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 | 240.00 | 167.00 | 73.00 | 890.00 | 501.00 | 389.00 | 2,000.00 |
| 40218 Marsilea HOA Shared Income | 0.00 | 0.00 | 0.00 | 541.60 | 0.00 | 541.60 | 0.00 |
| 40220 Miscellaneous Income | 8,000.00 | 200.00 | 7,800.00 | 8,000.00 | 600.00 | 7,400.00 | 2,400.00 |
| 40230 Application Fees Income | 500.00 | 500.00 | 0.00 | 2,200.00 | 1,500.00 | 700.00 | 6,000.00 |
| 40235 Sales/Overage/Transfer Fee | 7,500.00 | 4,167.00 | 3,333.00 | 15,000.00 | 12,501.00 | 2,499.00 | 50,000.00 |
| 40300 Interest Income | 101.30 | 0.00 | 101.30 | 308.11 | 0.00 | 308.11 | 0.00 |
| 42000 Reserve Transfer | 0.00 | 0.00 | 0.00 | (59,250.00) | (59,250.00) | 0.00 | (237,000.00) |
| TOTAL Income | 117,565.35 | 107,304.00 | 10,261.35 | 334,322.48 | 321,912.00 | 12,410.48 | 1,287,641.00 |
| TOTAL Income | 117,565.35 | 107,304.00 | 10,261.35 | 334,322.48 | 321,912.00 | 12,410.48 | 1,287,641.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 60000 Corporate Filing Fees | 0.00 | 0.00 | 0.00 | 61.25 | 0.00 | (61.25) | 61.00 |
| 60010 Management/Accounting Fees | 4,500.00 | 4,500.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 54,000.00 |
| 60015 Payroll | 7,424.75 | 6,992.00 | (432.75) | 22,001.50 | 20,976.00 | (1,025.50) | 83,900.00 |
| 60020 Office Expense | 1,139.68 | 800.00 | (339.68) | 2,984.68 | 2,400.00 | (584.68) | 9,600.00 |
| 60025 Website Expenses | 0.00 | 208.00 | 208.00 | 1,410.00 | 624.00 | (786.00) | 2,500.00 |
| 60031 Bad Debt Expense | 0.00 | 167.00 | 167.00 | 0.00 | 501.00 | 501.00 | 2,000.00 |
| 60032 Credit Card Late Fee | 0.00 | 0.00 | 0.00 | 73.76 | 0.00 | (73.76) | 0.00 |
| 60035 Application Fees Expense | 150.00 | 167.00 | 17.00 | 700.00 | 501.00 | (199.00) | 2,000.00 |
| 60040 Legal Expense | 2,141.87 | 2,083.00 | (58.87) | (2,394.14) | 6,249.00 | 8,643.14 | 25,000.00 |
| 60045 Acct/Tax Prep | 0.00 | 408.00 | 408.00 | 0.00 | 1,224.00 | 1,224.00 | 4,900.00 |
| 60055 Board Meeting Expenses | 0.00 | 25.00 | 25.00 | 321.00 | 75.00 | (246.00) | 300.00 |
| 60065 Taxes/Licenses/Dues | 0.00 | 58.00 | 58.00 | 0.00 | 174.00 | 174.00 | 700.00 |
| TOTAL Administrative | 15,356.30 | 15,408.00 | 51.70 | 38,658.05 | 46,224.00 | 7,565.95 | 184,961.00 |
| <u>Building Maintenance</u> | | | | | | | |
| 61000 Building Maintenance | 133.44 | 417.00 | 283.56 | 424.62 | 1,251.00 | 826.38 | 5,000.00 |
| 61010 Entry & Gate Maintenance | 762.83 | 417.00 | (345.83) | 1,586.89 | 1,251.00 | (335.89) | 5,000.00 |
| TOTAL Building Maintenance | 896.27 | 834.00 | (62.27) | 2,011.51 | 2,502.00 | 490.49 | 10,000.00 |
| Expense | | | | | | | |
| 90016 Reserve Drainage Expense | 1,080.00 | 0.00 | (1,080.00) | 1,295.63 | 0.00 | (1,295.63) | 0.00 |
| TOTAL Expense | 1,080.00 | 0.00 | (1,080.00) | 1,295.63 | 0.00 | (1,295.63) | 0.00 |
| <u>Grounds</u> | | | | | | | |
| 62000 Irrigation Maintenance | 629.14 | 875.00 | 245.86 | 1,158.64 | 2,625.00 | 1,466.36 | 10,500.00 |
| 62010 Grounds Maintenance/Repairs | 2,027.58 | 2,083.00 | 55.42 | 3,807.18 | 6,249.00 | 2,441.82 | 25,000.00 |

Imperial Golf Estates Income & Expense Statement

Posted 3/1/2022 To 3/31/2022 11:59:00 PM

| | This Month: Consolidated | | | YTD: Consolidated | | | Annual |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 62015 Lake Maintenance | 1,609.00 | 1,333.00 | (276.00) | 3,809.00 | 3,999.00 | 190.00 | 16,000.00 |
| 62020 Site Signage | 0.00 | 167.00 | 167.00 | 436.62 | 501.00 | 64.38 | 2,000.00 |
| 62025 Landscape Contract | 6,150.00 | 6,250.00 | 100.00 | 18,450.00 | 18,750.00 | 300.00 | 75,000.00 |
| 62030 Landscape Maint - Entrance | 150.00 | 167.00 | 17.00 | 450.00 | 501.00 | 51.00 | 2,000.00 |
| 62035 Fertilization/Weed Control | 0.00 | 917.00 | 917.00 | 4,620.84 | 2,751.00 | (1,869.84) | 11,000.00 |
| 62040 Tree Trimming/Replacement | 2,930.00 | 667.00 | (2,263.00) | 2,930.00 | 2,001.00 | (929.00) | 8,000.00 |
| 62045 Gate Access Control - GIB | 10,270.26 | 9,827.00 | (443.26) | 29,926.26 | 29,481.00 | (445.26) | 117,924.00 |
| TOTAL Grounds | 23,765.98 | 22,286.00 | (1,479.98) | 65,588.54 | 66,858.00 | 1,269.46 | 267,424.00 |
| <u>Insurance</u> | | | | | | | |
| 63000 Insurance | 313.32 | 516.00 | 202.68 | 929.86 | 1,548.00 | 618.14 | 6,190.00 |
| 63010 Insurance - Fidelity Bond | 82.52 | 88.00 | 5.48 | 239.59 | 264.00 | 24.41 | 1,050.00 |
| 63015 Insurance - D&O | 354.89 | 375.00 | 20.11 | 1,030.31 | 1,125.00 | 94.69 | 4,500.00 |
| 63020 Insurance - General Liability | 224.50 | 286.00 | 61.50 | 651.76 | 858.00 | 206.24 | 3,426.00 |
| 63025 Insurance - Automobile | 207.29 | 208.00 | 0.71 | 601.82 | 624.00 | 22.18 | 2,500.00 |
| 63030 Insurance - Umbrella | 528.26 | 575.00 | 46.74 | 1,533.68 | 1,725.00 | 191.32 | 6,900.00 |
| 63035 Insurance - Contractors Equipment | 21.29 | 25.00 | 3.71 | 63.19 | 75.00 | 11.81 | 300.00 |
| 63037 Insurance - Inland Marine | 100.75 | 100.00 | (0.75) | 292.50 | 300.00 | 7.50 | 1,200.00 |
| 63040 Insurance - Workers Comp | 0.00 | 77.00 | 77.00 | 0.00 | 231.00 | 231.00 | 920.00 |
| 63045 Insurance - Cyber | 61.58 | 79.00 | 17.42 | 178.77 | 237.00 | 58.23 | 950.00 |
| TOTAL Insurance | 1,894.40 | 2,329.00 | 434.60 | 5,521.48 | 6,987.00 | 1,465.52 | 27,936.00 |
| <u>Other Expense</u> | | | | | | | |
| 64010 Miscellaneous Expense | 0.00 | 167.00 | 167.00 | 0.00 | 501.00 | 501.00 | 2,000.00 |
| 64015 Holiday Event Expense | 0.00 | 42.00 | 42.00 | 14.88 | 126.00 | 111.12 | 500.00 |
| TOTAL Other Expense | 0.00 | 209.00 | 209.00 | 14.88 | 627.00 | 612.12 | 2,500.00 |
| <u>Public Utilities</u> | | | | | | | |
| 65000 Electric | 879.45 | 3,083.00 | 2,203.55 | 10,194.10 | 9,249.00 | (945.10) | 37,000.00 |
| 65010 Trash Collection | 0.00 | 133.00 | 133.00 | 0.00 | 399.00 | 399.00 | 1,600.00 |
| 65015 Cable/Internet | 61,047.87 | 62,660.00 | 1,612.13 | 183,123.61 | 187,980.00 | 4,856.39 | 751,920.00 |
| 65020 Telephone/Communications | 225.98 | 208.00 | (17.98) | 704.35 | 624.00 | (80.35) | 2,500.00 |
| 65025 Gas & Oil | 259.32 | 150.00 | (109.32) | 403.94 | 450.00 | 46.06 | 1,800.00 |
| TOTAL Public Utilities | 62,412.62 | 66,234.00 | 3,821.38 | 194,426.00 | 198,702.00 | 4,276.00 | 794,820.00 |
| TOTAL Expense | 105,405.57 | 107,300.00 | 1,894.43 | 307,516.09 | 321,900.00 | 14,383.91 | 1,287,641.00 |
| Excess Revenue / Expense | 12,159.78 | 4.00 | 12,155.78 | 26,806.39 | 12.00 | 26,794.39 | 0.00 |

Imperial Golf Estates

Income & Expense Statement

Posted 3/1/2022 To 3/31/2022 11:59:00 PM

| | This Month: Operating | | | YTD: Operating | | | Annual |
|---|-----------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 40100 Operating Assessment | 100,933.62 | 101,928.00 | (994.38) | 303,080.12 | 305,784.00 | (2,703.88) | 1,223,141.00 |
| 40110 Operating Assessment - less Cable | 309.69 | 342.00 | (32.31) | 929.05 | 1,026.00 | (96.95) | 4,100.00 |
| 40120 Reserve Assessment | 0.00 | 0.00 | 0.00 | 59,250.00 | 59,250.00 | 0.00 | 237,000.00 |
| 40200 Owner Late Fees/Interest | (19.26) | 0.00 | (19.26) | 1,764.66 | 0.00 | 1,764.66 | 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 | 240.00 | 167.00 | 73.00 | 890.00 | 501.00 | 389.00 | 2,000.00 |
| 40218 Marsilea HOA Shared Income | 0.00 | 0.00 | 0.00 | 541.60 | 0.00 | 541.60 | 0.00 |
| 40220 Miscellaneous Income | 8,000.00 | 200.00 | 7,800.00 | 8,000.00 | 600.00 | 7,400.00 | 2,400.00 |
| 40230 Application Fees Income | 500.00 | 500.00 | 0.00 | 2,200.00 | 1,500.00 | 700.00 | 6,000.00 |
| 40235 Sales/Overage/Transfer Fee | 7,500.00 | 4,167.00 | 3,333.00 | 15,000.00 | 12,501.00 | 2,499.00 | 50,000.00 |
| 40300 Interest Income | 15.64 | 0.00 | 15.64 | 56.60 | 0.00 | 56.60 | 0.00 |
| 42000 Reserve Transfer | 0.00 | 0.00 | 0.00 | (59,250.00) | (59,250.00) | 0.00 | (237,000.00) |
| TOTAL Income | 117,479.69 | 107,304.00 | 10,175.69 | 334,070.97 | 321,912.00 | 12,158.97 | 1,287,641.00 |
| TOTAL Income | 117,479.69 | 107,304.00 | 10,175.69 | 334,070.97 | 321,912.00 | 12,158.97 | 1,287,641.00 |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 60000 Corporate Filing Fees | 0.00 | 0.00 | 0.00 | 61.25 | 0.00 | (61.25) | 61.00 |
| 60010 Management/Accounting Fees | 4,500.00 | 4,500.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 54,000.00 |
| 60015 Payroll | 7,424.75 | 6,992.00 | (432.75) | 22,001.50 | 20,976.00 | (1,025.50) | 83,900.00 |
| 60020 Office Expense | 1,139.68 | 800.00 | (339.68) | 2,984.68 | 2,400.00 | (584.68) | 9,600.00 |
| 60025 Website Expenses | 0.00 | 208.00 | 208.00 | 1,410.00 | 624.00 | (786.00) | 2,500.00 |
| 60031 Bad Debt Expense | 0.00 | 167.00 | 167.00 | 0.00 | 501.00 | 501.00 | 2,000.00 |
| 60032 Credit Card Late Fee | 0.00 | 0.00 | 0.00 | 73.76 | 0.00 | (73.76) | 0.00 |
| 60035 Application Fees Expense | 150.00 | 167.00 | 17.00 | 700.00 | 501.00 | (199.00) | 2,000.00 |
| 60040 Legal Expense | 2,141.87 | 2,083.00 | (58.87) | (2,394.14) | 6,249.00 | 8,643.14 | 25,000.00 |
| 60045 Acct/Tax Prep | 0.00 | 408.00 | 408.00 | 0.00 | 1,224.00 | 1,224.00 | 4,900.00 |
| 60055 Board Meeting Expenses | 0.00 | 25.00 | 25.00 | 321.00 | 75.00 | (246.00) | 300.00 |
| 60065 Taxes/Licenses/Dues | 0.00 | 58.00 | 58.00 | 0.00 | 174.00 | 174.00 | 700.00 |
| TOTAL Administrative | 15,356.30 | 15,408.00 | 51.70 | 38,658.05 | 46,224.00 | 7,565.95 | 184,961.00 |
| <u>Building Maintenance</u> | | | | | | | |
| 61000 Building Maintenance | 133.44 | 417.00 | 283.56 | 424.62 | 1,251.00 | 826.38 | 5,000.00 |
| 61010 Entry & Gate Maintenance | 762.83 | 417.00 | (345.83) | 1,586.89 | 1,251.00 | (335.89) | 5,000.00 |
| TOTAL Building Maintenance | 896.27 | 834.00 | (62.27) | 2,011.51 | 2,502.00 | 490.49 | 10,000.00 |
| <u>Grounds</u> | | | | | | | |
| 62000 Irrigation Maintenance | 629.14 | 875.00 | 245.86 | 1,158.64 | 2,625.00 | 1,466.36 | 10,500.00 |
| 62010 Grounds Maintenance/Repairs | 2,027.58 | 2,083.00 | 55.42 | 3,807.18 | 6,249.00 | 2,441.82 | 25,000.00 |
| 62015 Lake Maintenance | 1,609.00 | 1,333.00 | (276.00) | 3,809.00 | 3,999.00 | 190.00 | 16,000.00 |
| 62020 Site Signage | 0.00 | 167.00 | 167.00 | 436.62 | 501.00 | 64.38 | 2,000.00 |
| 62025 Landscape Contract | 6,150.00 | 6,250.00 | 100.00 | 18,450.00 | 18,750.00 | 300.00 | 75,000.00 |
| 62030 Landscape Maint - Entrance | 150.00 | 167.00 | 17.00 | 450.00 | 501.00 | 51.00 | 2,000.00 |

Imperial Golf Estates Income & Expense Statement

Posted 3/1/2022 To 3/31/2022 11:59:00 PM

| | This Month: Operating | | | YTD: Operating | | | Annual |
|---|------------------------------|-------------------|-------------------|-----------------------|-------------------|------------------|---------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| 62035 Fertilization/Weed Control | 0.00 | 917.00 | 917.00 | 4,620.84 | 2,751.00 | (1,869.84) | 11,000.00 |
| 62040 Tree Trimming/Replacement | 2,930.00 | 667.00 | (2,263.00) | 2,930.00 | 2,001.00 | (929.00) | 8,000.00 |
| 62045 Gate Access Control - GIB | 10,270.26 | 9,827.00 | (443.26) | 29,926.26 | 29,481.00 | (445.26) | 117,924.00 |
| TOTAL Grounds | <u>23,765.98</u> | <u>22,286.00</u> | <u>(1,479.98)</u> | <u>65,588.54</u> | <u>66,858.00</u> | <u>1,269.46</u> | <u>267,424.00</u> |
| <u>Insurance</u> | | | | | | | |
| 63000 Insurance | 313.32 | 516.00 | 202.68 | 929.86 | 1,548.00 | 618.14 | 6,190.00 |
| 63010 Insurance - Fidelity Bond | 82.52 | 88.00 | 5.48 | 239.59 | 264.00 | 24.41 | 1,050.00 |
| 63015 Insurance - D&O | 354.89 | 375.00 | 20.11 | 1,030.31 | 1,125.00 | 94.69 | 4,500.00 |
| 63020 Insurance - General Liability | 224.50 | 286.00 | 61.50 | 651.76 | 858.00 | 206.24 | 3,426.00 |
| 63025 Insurance - Automobile | 207.29 | 208.00 | 0.71 | 601.82 | 624.00 | 22.18 | 2,500.00 |
| 63030 Insurance - Umbrella | 528.26 | 575.00 | 46.74 | 1,533.68 | 1,725.00 | 191.32 | 6,900.00 |
| 63035 Insurance - Contractors Equipment | 21.29 | 25.00 | 3.71 | 63.19 | 75.00 | 11.81 | 300.00 |
| 63037 Insurance - Inland Marine | 100.75 | 100.00 | (0.75) | 292.50 | 300.00 | 7.50 | 1,200.00 |
| 63040 Insurance - Workers Comp | 0.00 | 77.00 | 77.00 | 0.00 | 231.00 | 231.00 | 920.00 |
| 63045 Insurance - Cyber | 61.58 | 79.00 | 17.42 | 178.77 | 237.00 | 58.23 | 950.00 |
| TOTAL Insurance | <u>1,894.40</u> | <u>2,329.00</u> | <u>434.60</u> | <u>5,521.48</u> | <u>6,987.00</u> | <u>1,465.52</u> | <u>27,936.00</u> |
| <u>Other Expense</u> | | | | | | | |
| 64010 Miscellaneous Expense | 0.00 | 167.00 | 167.00 | 0.00 | 501.00 | 501.00 | 2,000.00 |
| 64015 Holiday Event Expense | 0.00 | 42.00 | 42.00 | 14.88 | 126.00 | 111.12 | 500.00 |
| TOTAL Other Expense | <u>0.00</u> | <u>209.00</u> | <u>209.00</u> | <u>14.88</u> | <u>627.00</u> | <u>612.12</u> | <u>2,500.00</u> |
| <u>Public Utilities</u> | | | | | | | |
| 65000 Electric | 879.45 | 3,083.00 | 2,203.55 | 10,194.10 | 9,249.00 | (945.10) | 37,000.00 |
| 65010 Trash Collection | 0.00 | 133.00 | 133.00 | 0.00 | 399.00 | 399.00 | 1,600.00 |
| 65015 Cable/Internet | 61,047.87 | 62,660.00 | 1,612.13 | 183,123.61 | 187,980.00 | 4,856.39 | 751,920.00 |
| 65020 Telephone/Communications | 225.98 | 208.00 | (17.98) | 704.35 | 624.00 | (80.35) | 2,500.00 |
| 65025 Gas & Oil | 259.32 | 150.00 | (109.32) | 403.94 | 450.00 | 46.06 | 1,800.00 |
| TOTAL Public Utilities | <u>62,412.62</u> | <u>66,234.00</u> | <u>3,821.38</u> | <u>194,426.00</u> | <u>198,702.00</u> | <u>4,276.00</u> | <u>794,820.00</u> |
| TOTAL Expense | <u>104,325.57</u> | <u>107,300.00</u> | <u>2,974.43</u> | <u>306,220.46</u> | <u>321,900.00</u> | <u>15,679.54</u> | <u>1,287,641.00</u> |
| Excess Revenue / Expense | <u>13,154.12</u> | <u>4.00</u> | <u>13,150.12</u> | <u>27,850.51</u> | <u>12.00</u> | <u>27,838.51</u> | <u>0.00</u> |

Imperial Golf Estates Income & Expense Statement

Posted 3/1/2022 To 3/31/2022 11:59:00 PM

| | This Month: Reserve | | | YTD: Reserve | | | Annual |
|--------------------------------|---------------------|--------|------------|--------------|--------|------------|--------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 40300 Interest Income | 85.66 | 0.00 | 85.66 | 251.51 | 0.00 | 251.51 | 0.00 |
| TOTAL Income | 85.66 | 0.00 | 85.66 | 251.51 | 0.00 | 251.51 | 0.00 |
| TOTAL Income | 85.66 | 0.00 | 85.66 | 251.51 | 0.00 | 251.51 | 0.00 |
| Expense | | | | | | | |
| <u>Expense</u> | | | | | | | |
| 90016 Reserve Drainage Expense | 1,080.00 | 0.00 | (1,080.00) | 1,295.63 | 0.00 | (1,295.63) | 0.00 |
| TOTAL Expense | 1,080.00 | 0.00 | (1,080.00) | 1,295.63 | 0.00 | (1,295.63) | 0.00 |
| TOTAL Expense | 1,080.00 | 0.00 | (1,080.00) | 1,295.63 | 0.00 | (1,295.63) | 0.00 |
| Excess Revenue / Expense | (994.34) | 0.00 | (994.34) | (1,044.12) | 0.00 | (1,044.12) | 0.00 |