

9031 Town Center Parkway
Bradenton FL 34202Advanced Management-Bradenton
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Bradenton FL 34202

Assets		
10010	Cash - Pacific Western	(29,503.84)
10015	Cash - OperFund Sweep ICS Account	28,113.84
10020	Cash - Centennial	82,257.61
10025	Cash - Deposits in Transit	1,869,023.70
10080	Management Escrow	25,626.26
	Total Operating Cash	1,975,517.57
Reserve Cash		
11010	Cash - Pacific Western Repl	(30.48)
11020	Cash - Centennial Repl	10,013.87
11025	SouthState Reserves 5891	448,622.92
11045	Cash - Centennial MM Sweep	1,397,127.44
11060	Centennial Bank CD*4223 3.75% 7/29/24	43,625.60
11070	Centennial Bnk CD*4224 3.75% 7/29/24	109,064.04
	Total Reserve Cash	2,008,423.39
	Total Cash	3,983,940.96
Other Assets		
12010	Accounts Receivable	2,100,703.01
12015	Accounts Receivable - Other	2,210.00
12020	Allowance for Bad Debts	(8,100.16)
12280	Prepaid Insurance	52,471.64
12340	Prepaid Income Taxes	1,300.00
12350	Deposits - Utility	1,870.00
	Total Other Assets	2,150,454.49
	Total Assets	6,134,395.45
Liabilities		
20000	Accounts Payable	25,779.53
20080	Other Current Liabilities	2,246.72
20090	Other Accrued Expenses	32,858.78
20110	Deferred Assessments	1,809,726.00
20150	Prepaid Assessments	1,898,111.94
	Total Liabilities	3,768,722.97
Fund Balances		
30340	Prior Years Equity	94,842.12
	Current Year Surplus/Loss (+/-)	170,059.96
	Total Fund Balance	264,902.08
Reserve Fund		
37005	Deferred Revenue - Tree Replace Fund Dep	8,292.00

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37010	Deferred Revenue - Tree Replace Fund Exp	(8,250.00)
37015	Deferred Revenue - Tree Fund Transfers	(42.00)
37016	Deferred Revenue - Infrastructure Repair	340,884.76
37018	Deferred Revenue - Special Projects	130,461.64
37020	Deferred Revenue - Gatehouse Roof/Paint	107,103.63
37030	Deferred Revenue - Roads Reserve	1,407,857.64
37035	Deferred Revenue - Community Center	37,592.28
37040	Deferred Revenue - Interest	69,697.03
37470	Unallocated Interest	7,173.42

	Total Reserves	2,100,770.40
	Total Liability/Capital	6,134,395.45
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	MTD ACTUAL	MONTHLY BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANNUAL BUDGET
Income:							
41000	Regular Assessments Full Rate	49,312.93	95,308	(45,995.07)	190,616.00	190,616	0.00 1,143,692
41001	Assessment Allocation	62,216.92	0	62,216.92	0.00	0	0.00 0
41002	Main Assess The Islands	(16,856.92)	22,680	(39,536.92)	45,360.00	45,360	0.00 272,162
41080	Interest Income	0.00	0	0.00	4,175.53	0	4,175.53 0
41130	Reserve Income	124,434.00	62,217	62,217.00	124,434.00	124,434	0.00 746,603
42100	Interest Income	9.01	0	9.01	9.01	0	9.01 0
42170	Finance Fees	0.00	0	0.00	140.55	0	140.55 0
45400	RV/Boat Storage	0.00	3,926	(3,926.00)	23,240.00	7,852	15,388.00 47,110
	Total Income*	219,115.94	184,131	34,984.94	387,975.09	368,262	19,713.09 2,209,567
Operating Expenses:							
Administrative:							
60030	On-site Manager	6,350.29	7,000	649.71	11,351.32	14,000	2,648.68 84,000
60060	Accounting	0.00	583	583.00	0.00	1,166	1,166.00 7,000
60090	Bank Charges	33.00	42	9.00	33.00	84	51.00 500
60170	Insurance	0.00	5,219	5,219.00	4,741.77	10,438	5,696.23 62,633
60220	Legal	0.00	5,000	5,000.00	757.07	10,000	9,242.93 60,000
60235	Contingency	0.00	2,083	2,083.00	0.00	4,166	4,166.00 25,000
60290	Fees to Division	61.25	5	(56.25)	61.25	10	(51.25) 62
60320	Management Fee	5,950.00	3,887	(2,063.00)	9,716.17	7,774	(1,942.17) 46,645
60370	Office Expense	5,135.86	667	(4,468.86)	5,182.04	1,334	(3,848.04) 8,000
60375	Misc Admin Expense	0.00	0	0.00	50.00	0	(50.00) 0
60380	Newsletter	0.00	42	42.00	0.00	84	84.00 500
60410	On site Office	137.31	833	695.69	137.31	1,666	1,528.69 10,000
60470	Bad Debt	0.00	0	0.00	2,400.00	0	(2,400.00) 0
60490	Taxes-Income	0.00	317	317.00	0.00	634	634.00 3,800
	Total Administrative*	17,667.71	25,678	8,010.29	34,429.93	51,356	16,926.07 308,140
Utilities:							
61110	Telephone	0.00	0	0.00	1,463.92	0	(1,463.92) 0
61150	Electricity	2,758.52	2,917	158.48	7,451.16	5,834	(1,617.16) 35,000
	Total Utilities*	2,758.52	2,917	158.48	8,915.08	5,834	(3,081.08) 35,000
Grounds:							
63000	Grounds Contract	34,593.16	30,950	(3,643.16)	64,353.16	61,900	(2,453.16) 371,405
63040	Grounds Miscellaneous	4,120.22	4,167	46.78	4,120.22	8,334	4,213.78 50,000
63070	Infrastructure	0.00	4,583	4,583.00	0.00	9,166	9,166.00 55,000
63165	Lakes/Waterways	4,862.00	2,479	(2,383.00)	4,862.00	4,958	96.00 29,751
63170	Lake Maintenance	0.00	833	833.00	2,361.00	1,666	(695.00) 10,000
63350	Electrical Maintenance	0.00	125	125.00	0.00	250	250.00 1,500
63420	Fountain Maintenance	1,892.96	442	(1,450.96)	1,892.96	884	(1,008.96) 5,300
63430	Fountain Repair & Maintenance	12,937.11	1,500	(11,437.11)	12,937.11	3,000	(9,937.11) 18,000
63440	Boat Ramp Landscape/Maintenanc	0.00	625	625.00	0.00	1,250	1,250.00 7,500
63450	Gate Maintenance	697.50	18,809	18,111.50	1,297.26	37,618	36,320.74 225,709
63451	Guard Service Contr	51,866.39	18,809	(33,057.39)	77,177.65	37,618	(39,559.65) 225,709
63455	Gate House office supplies	78.05	917	838.95	78.05	1,834	1,755.95 11,000
63556	Guard House RR Cleaning	385.20	250	(135.20)	385.20	500	114.80 3,000
63457	Security Communications Island	527.19	458	(69.19)	913.40	916	2.60 5,500
63458	Security Communications	451.21	500	48.79	733.17	1,000	266.83 6,000
63460	Gatehouse Maintenance/Supplies	194.85	917	722.15	194.85	1,834	1,639.15 11,000
63461	Guard House Utilties	636.18	300	(336.18)	636.18	600	(36.18) 3,600
63465	Ashphalt Repair, Coat & Stripe	2,175.00	1,667	(508.00)	2,175.00	3,334	1,159.00 20,000
63520	Tract 100 Maintenance	0.00	4,625	4,625.00	0.00	9,250	9,250.00 55,500
	Total Grounds*	115,417.02	92,956	(22,461.02)	174,117.21	185,912	11,794.79 1,115,474
Maintenance:							
64120	Pest Control-Interior	0.00	63	63.00	112.35	126	13.65 750
64125	Gate Repairs	0.00	0	0.00	200.00	0	(200.00) 0

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Total Maintenance*	0.00	63	63.00	312.35	126	(186.35)	750
Pool/Recreation:							
65000 Cleaning	0.00	0	0.00	24.60	0	(24.60)	0
Total Pool/Recreation*	0.00	0	0.00	24.60	0	(24.60)	0
Total Operating Expenses*	135,843.25	121,614	(14,229.25)	217,799.17	243,228	25,428.83	1,459,364
Reserves Fund:							
67000 Capital Replacement	0.00	62,217	62,217.00	0.00	124,434	124,434.00	746,603
Total Reserves Fund*	0.00	62,217	62,217.00	0.00	124,434	124,434.00	746,603
68020 Electricity	0.00	300	300.00	115.96	600	484.04	3,600
Total Expenses**	135,843.25	184,131	48,287.75	217,915.13	368,262	150,346.87	2,209,567
Net Income***	83,272.69	0	83,272.69	170,059.96	0	170,059.96	0