## Villa Riviera Club Condominium

Run Date: 06/30/2023 Run Time: 02:42 PM

# FUND BALANCE SHEET As of: 05/31/2023

Assets

Account	Operating	Reserves	Total
Asset			
1010 CIT-Operating	\$30,223.83	\$0.00	\$30,223.83
1020 CIT-Reserves	\$0.00	\$1,971.00	\$1,971.00
1050 Prior Mgmt Operating-Sunrise	\$2,063.33	\$0.00	\$2,063.33
1051 Prior Mgmt Maint Acct TD Bank	\$41.84	\$0.00	\$41.84
1052 Dreyfus Municipal Bond Fund-prior	\$0.00	\$146,042.62	\$146,042.62
1210 Petty Cash	\$300.00	\$0.00	\$300.00
1310 Accounts Receivable	\$5,204.00	\$0.00	\$5,204.00
1610 Prepaid Insurance	\$7,351.87	\$0.00	\$7,351.87
Asset Total	\$45,184.87	\$148,013.62	\$193,198.49
Total Assets:	\$45,184.87	\$148,013.62	\$193,198.49

#### Liabilities

Account	Operating	Reserves	Total
Liability			
3010 Accounts Payable	\$2,864.10	\$0.00	\$2,864.10
Liability Total	\$2,864.10	\$0.00	\$2,864.10
Total Liabilities:	\$2,864.10	\$0.00	\$2,864.10

#### Equity

Account	Operating	Reserves	Total
Reserves			_
5015 Appliances	\$0.00	\$442.80	\$442.80
5020 Balcony Sealing	\$0.00	\$1,380.37	\$1,380.37
5025 Brick Paver Maint	\$0.00	\$4,402.56	\$4,402.56
5030 Concrete Repairs	\$0.00	\$2,230.42	\$2,230.42
5035 Dune Crossover	\$0.00	\$4,447.92	\$4,447.92
5040 Fences	\$0.00	\$1,605.37	\$1,605.37
5045 Heat Pumps	\$0.00	\$5,299.96	\$5,299.96
5050 Interest/Dividends	\$0.00	(\$4,945.40)	(\$4,945.40)
5055 Main Drains	\$0.00	\$102.21	\$102.21
5060 Mgrs Air Compress	\$0.00	\$866.48	\$866.48
5065 Mgrs Air Handler	\$0.00	\$283.22	\$283.22
5070 Mansards Bldg 1/2	\$0.00	\$24,626.80	\$24,626.80
5075 Mansards Bldg 3/4	\$0.00	\$2,977.54	\$2,977.54
5080 Office AC/Air Handler	\$0.00	\$1,340.00	\$1,340.00
5085 Paint Buildings	\$0.00	\$15,634.33	\$15,634.33
5090 Pool Deck	\$0.00	\$2,016.67	\$2,016.67
5095 Pool Furniture	\$0.00	\$2,635.43	\$2,635.43
5105 Pool Fence	\$0.00	\$535.83	\$535.83
5110 Pool Shell	\$0.00	\$13,499.96	\$13,499.96

Account	Operating	Reserves	Total
5115 Railings	\$0.00	\$5,616.67	\$5,616.67
5120 Roof N Ocean Front	\$0.00	\$5,789.60	\$5,789.60
5125 Roof N Ocean View	\$0.00	\$11,392.79	\$11,392.79
5130 Roof N OV Garage	\$0.00	\$5,156.51	\$5,156.51
5135 Roof S Ocean Front	\$0.00	\$5,789.60	\$5,789.60
5140 Roof S Ocean View	\$0.00	\$11,392.79	\$11,392.79
5145 Roof S OV Garage	\$0.00	\$5,156.51	\$5,156.51
5150 Pooled Reserves	\$0.00	\$1,971.00	\$1,971.00
5155 Siding & Soffits	\$0.00	\$16,143.66	\$16,143.66
5160 Tankless Water Heater	\$0.00	\$222.02	\$222.02
Reserves Total	\$0.00	\$148,013.62	\$148,013.62
Equity			
5510 Retained Earnings	\$56,546.11	\$0.00	\$56,546.11
Equity Total	\$56,546.11	\$0.00	\$56,546.11
Current Year Net Income/(Loss)	(\$14,225.34)	\$0.00	(\$14,225.34)
Total Equity:	\$42,320.77	\$148,013.62	\$190,334.39
Total Liabilities & Equity	\$45,184.87	\$148,013.62	\$193,198.49

## Villa Riviera Club Condominium

Run Date: 06/30/2023 Run Time: 02:42 PM

### **INCOME STATEMENT**

Start: 05/01/2023 | End: 05/31/2023

Income

Account		Current	Current			Year to Date	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6310 Assessment Income	0.00	21,448.12	(21,448.12)	83,504.92	107,240.60	(23,735.68)	257,377.46
6330 Laundry Income	0.00	500.00	(500.00)	834.31	2,500.00	(1,665.69)	6,000.00
6910 Operating Interest	1.67	0.00	1.67	1.67	0.00	1.67	0.00
Income Total	1.67	21,948.12	(21,946.45)	84,340.90	109,740.60	(25,399.70)	263,377.46
Total Income	1.67	21,948.12	(21,946.45)	84,340.90	109,740.60	(25,399.70)	263,377.46
		Exper	nse				

7015 Trash Removal   106.88   54.17   (52.71)   355.64   270.85   (84.79)   658   7020 Office Supplies   11.16   45.83   34.67   533.98   229.15   (309.83)   557   7020 Office Supplies   127.60   9.67   (117.93)   127.60   48.35   (79.25)   111   7030 Income/Real Estate Taxes   0.00   258.33   258.33   0.00   1,291.65   1,291.65   3,101   7032 Accounting/CPA   0.00   255.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00   250.00	Account		Current Year to Date			Year to Date Yea		Year to Date			
7010 Management Fees		Actual	Budget	Variance	Actual	Budget	Variance	Budget			
7015 Trash Removal 106.88 54.17 (52.71) 355.64 270.85 (84.79) 657 (7020 Office Supplies 11.16 45.83 34.67 538.98 229.15 (309.83) 556 (7020 Office Supplies 11.16 45.83 34.67 538.98 229.15 (309.83) 556 (7020 Office Supplies 11.760 9.67 (11.79) 11.760 48.35 (79.25) 111 7030 Income/Real Estate Taxes 0.00 258.33 258.33 0.00 1.291.65 1.291.65 3.100 7032 Accounting/CPA 0.00 250.00 250.00 70.00 1.250.00 550.00 3.000 7032 Accounting/CPA 0.00 625.00 (10.166.50) 10.291.50 625.00 (9.666.50) 1.500 7040 Permits and Fees 540.00 41.67 (498.33) 540.00 208.35 (331.65) 500 7040 Permits and Fees 540.00 41.67 (498.33) 540.00 208.35 (331.65) 500 7050 Salary 0.00 625.00 625.00 0.00 3.125.00 3.125.00 7.500 7060 Payroll Taxes 0.00 100.00 100.00 109.57 500.00 390.43 1.200 7.2126 Flood 0.00 1.250.00 1.500.00 0.00 6.250.00 6.250.00 15.000 7.125 Liability/Property/Wind 0.00 8.168.42 8.168.42 21.680.48 40.842.10 19.161.62 98.02 7.130 Workers Comp. 0.00 48.75 48.75 0.00 243.75 243.75 581 7210 Lawn Contract 1.419.50 291.67 (1.127.83) 2.699.50 1.458.35 (1.241.15) 3.500 7.125 Plam Tree Trimming 0.00 125.00 125.00 125.00 3.550.00 (2.925.00) 1.500 7.130 Mantenance 770.00 385.00 (355.00) 625.00 (2.925.00) 1.500 7.130 Mantenance 770.00 385.00 (355.00) 625.00 (2.925.00) 1.500 7.130 Plan Mintenance 7.700 385.00 (355.00) 383.35 833.35 2.000 7.500 Flephone 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Expense										
7020 Office Supplies   11.16   45.83   3.467   538.98   229.15   (309.83)   556     7025 Division Fees   127.60   9.67   (117.93)   127.60   48.35   (79.25)   111     7030 Income/Real Estate Taxes   0.00   258.33   2258.33   0.00   1,291.65   1,291.65   3,100     7032 Legal   10,291.50   125.00   (10,166.50)   10,291.50   625.00   966.50   1,500     7040 Permits and Fees   540.00   41.67   (498.33)   540.00   208.35   (331.65)   500     7050 Salary   0.00   100.00   100.00   100.00   100.00   13,125.00   3,125.00   3,00   7,50     7050 Salary   0.00   41.67   (498.33)   540.00   20.35   (331.65)   50   7,50     7050 Salary   0.00   42.50   0.00   10.00   10.00   10.00   10.91   3,125.00   3,00   3,00   3,00   3,00   3,00   3,00   3,00   3,00   3,00	7010 Management Fees	2,200.00	0.00	(2,200.00)	2,200.00	0.00	(2,200.00)	0.00			
7025 Division Fees   127.60   9.67   (117.93)   127.60   48.35   (79.25)   11.7     7030 Income/Real Estate Taxes   0.00   258.03   258.03   0.00   1,291.65   1,291.65   3,00     7032 Accounting/CPA   0.00   250.00   700.00   1,250.00   150.00   3,00     7035 Legal   10,291.50   125.00   (10,166.50)   10,291.50   625.00   (9,666.50)   1,500     7040 Permits and Fees   540.00   41.67   (498.33)   540.00   208.35   (331.65)   500     7050 Salary   0.00   625.00   60.00   0.00   3,125.00   3,125.00   7,500     7060 Payroll Taxes   0.00   100.00   100.00   100.00   100.00   100.00   3,125.00   3,125.00   6,500   15,000     7120 Flord   0.00   48.75   48.75   0.00   243.75   243.75   243.75   581   7210 Lawn Contract   1,419.50   299.67   (1,127.83)   2,699.50   1,458.35   (1,241.15)   3,	7015 Trash Removal	106.88	54.17	(52.71)	355.64	270.85	(84.79)	650.00			
7030 Income/Real Estate Taxes   0.00   258.33   258.33   0.00   1,291.65   3,201.65     7032 Accounting/CPA   0.00   250.00   250.00   700.00   1,250.00   550.00   3,001     7035 Legal   10,291.50   125.00   (10,166.50)   10,291.50   625.00   6,966.50)   1,500     7040 Permits and Fees   540.00   41.67   (498.33)   540.00   208.35   (331.65)   500     7050 Salary   0.00   100.00   100.00   109.57   500.00   390.43   1,200     7120 Flood   0.00   1,250.00   1,000   6,250.00   6,550.00   6,550.00   6,550.00   6,550.00   6,550.00   1,000   6,250.00   6,550.00   6,550.00   6,550.00   1,500.00   6,550.00   6,550.00   6,550.00   1,500.00   6,550.00   6,550.00   1,500.00   6,550.00   6,550.00   1,500.00   1,500.00   6,550.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00	7020 Office Supplies	11.16	45.83	34.67	538.98	229.15	(309.83)	550.00			
7032 Accounting/CPA   0.00   250.00   750.00   700.00   1,250.00   550.00   3,000     7035 Legal   10,291.50   125.00   (10,166.50)   10,291.50   625.00   9,666.50   1,550     7040 Permits and Fees   540.00   41.67   (498.33)   540.00   208.35   (331.65)   500     7050 Salary   0.00   625.00   625.00   0.00   3,125.00   3,125.00   7,50     7120 Flood   0.00   1,250.00   1,00   0.00   6,250.00   6,250.00   6,250.00   15,00     7125 Liability/Property/Wind   0.00   48.75   48.75   0.00   243.75   243.75   58     7130 Workers Comp.   0.00   48.75   48.75   0.00   243.75   243.75   58     7121 Lawin Contract   1,419.50   291.67   (1,27.83)   2,699.50   1,458.35   (1,241.15)   3,50     7215 Palm Tree Trimming   0.00   125.00   3,550.00   625.00   (2,925.00)   1,50     7315 Managers Au	7025 Division Fees	127.60	9.67	(117.93)	127.60	48.35	(79.25)	116.00			
7035 Legal   10,291.50   125.00   (10,166.50)   10,291.50   625.00   (9,666.50)   1,500     7040 Permits and Fees   \$40.00   41.67   (498.33)   \$540.00   20.35   \$31.65)   50     7050 Salary   0.00   625.00   6.00   3.125.00   7,50     7120 Flood   0.00   100.00   110.00   109.57   500.00   390.43   1,20     7120 Flood   0.00   1,250.00   1,250.00   0.00   6,250.00   15,00     7120 Flood   0.00   48.75   48.75   0.00   243.75   243.75   58     7130 Workers Comp.   0.00   48.75   48.75   0.00   243.75   243.75   58     7210 Lawn Contract   1,419.50   291.67   (1,127.83)   2,999.50   1,458.35   (1,241.15)   3,50     71215 Palm Tree Trimming   0.00   125.00   3,550.00   625.00   (2,925.00)   1,50     7315 Managers Automobile   0.00   200.00   200.00   1,000.00   1,000	7030 Income/Real Estate Taxes	0.00	258.33	258.33	0.00	1,291.65	1,291.65	3,100.00			
Total Permits and Fees   S40,00	7032 Accounting/CPA	0.00	250.00	250.00	700.00	1,250.00	550.00	3,000.00			
7050 Salary   0.00   625.00   625.00   0.00   3,125.00   3,125.00   7,500     7060 Payroll Taxes   0.00   100.00   100.00   109.07   500.00   390.43   1,200     7120 Flood   0.00   1,250.00   0.00   6,250.00   6,250.00   15,000     7125 Liability/Property/Wind   0.00   48.75   48.75   0.00   243.75   243.75   58.72     7130 Workers Comp.   0.00   48.75   48.75   0.00   243.75   243.75   58.72     7215 Palm Tree Trimming   0.00   125.00   3,550.00   625.00   (2,925.00)   1,500     7315 Managers Automobile   0.00   200.00   200.00   0.00   1,000.00   1,000.00   2,400     7410 Pest Control   744.00   191.67   (552.33)   1,743.00   958.35   (784.65)   2,300     7420 Pool Equipment Repairs   0.00   166.67   166.67   106.67   166.67   0.00   833.35   833.35   2,300     7420 Pool Equipm	7035 Legal	10,291.50	125.00	(10,166.50)	10,291.50	625.00	(9,666.50)	1,500.00			
7060 Payroll Taxes   0.00   100.00   100.00   109.57   500.00   390.43   1,20     7125 Iciability/Property/Wind   0.00   1,250.00   1,250.00   0.00   6,250.00   6,250.00   15,000     7125 Liability/Property/Wind   0.00   8,168.42   8,168.42   21,680.48   40,842.10   19,161.62   98,022     7130 Workers Comp.   0.00   48.75   48.75   0.00   243.75   243.75   58     7210 Lawn Contract   1,419.50   291.67   (1,127.83)   2,699.50   1,458.35   (1,241.15)   3,50     7215 Palm Tree Trimming   0.00   125.00   3,550.00   625.00   (2,925.00)   1,50     7315 Managers Automobile   0.00   200.00   200.00   0.00   1,000.00   1,000.00   2,00     7410 Pest Control   744.00   191.67   (552.33)   1,743.00   958.35   (784.65)   2,30     7420 Pool Kauipment Repairs   0.00   166.67   0.00   833.35   833.35   833.35   833.35   833.35	7040 Permits and Fees	540.00	41.67	(498.33)	540.00	208.35	(331.65)	500.00			
7120 Flood   0.00   1,250.00   1,250.00   0.00   6,250.00   6,250.00   15,000     7125 Liability/Property/Wind   0.00   8,168.42   8,168.42   21,680.48   40,842.10   19,161.62   98,027     7130 Workers Comp.   0.00   48.75   48.75   0.00   243.75   243.75   58     7210 Lawn Contract   1,419.50   291.67   (1,127.83)   2,699.50   1,458.35   (1,241.15)   3,500     7215 Palm Tree Trimming   0.00   125.00   125.00   3,550.00   625.00   (2,925.00)   1,501     7315 Managers Automobile   0.00   200.00   200.00   0.00   1,000.00   1,000.00   2,000     7440 Pest Control   744.00   191.67   (552.33)   1,743.00   958.35   (784.65)   2,300     7420 Pool Equipment Repairs   0.00   166.67   166.67   0.00   833.35   833.35   2,300     7430 Pool Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19,088.54 <th< td=""><td>7050 Salary</td><td>0.00</td><td>625.00</td><td>625.00</td><td>0.00</td><td>3,125.00</td><td>3,125.00</td><td>7,500.00</td></th<>	7050 Salary	0.00	625.00	625.00	0.00	3,125.00	3,125.00	7,500.00			
7125 Liability/Property/Wind   0.00   8,168.42   8,168.42   21,680.48   40,842.10   19,161.62   98,022     7130 Workers Comp.   0.00   48,75   48,75   0.00   243.75   243.75   58     7210 Lawn Contract   1,419.50   291.67   (1,127.83)   2,699.50   1,458.35   (1,241.15)   3,500     7215 Palm Tree Trimming   0.00   125.00   125.00   3,550.00   625.00   (2,925.00)   1,500     7315 Managers Automobile   0.00   200.00   200.00   0.00   1,000.00   1,000.00   2,400     7410 Pest Control   744.00   191.67   (552.33)   1,743.00   988.35   (784.65)   2,300     7420 Pool Equipment Repairs   0.00   166.67   166.67   0.00   833.35   2,300     7430 Pool Maintenance   770.00   385.00   (385.00)   3,532.68   1,925.00   (1,607.68)   4,620     7550 Repairs and Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19,088.54) <th< td=""><td>7060 Payroll Taxes</td><td>0.00</td><td>100.00</td><td>100.00</td><td>109.57</td><td>500.00</td><td>390.43</td><td>1,200.00</td></th<>	7060 Payroll Taxes	0.00	100.00	100.00	109.57	500.00	390.43	1,200.00			
7130 Workers Comp.   0.00   48.75   48.75   0.00   243.75   243.75   588     7210 Lawn Contract   1,419.50   291.67   (1,127.83)   2,699.50   1,458.35   (1,241.15)   3,500     7215 Palm Tree Trimming   0.00   125.00   125.00   3,550.00   625.00   (2,925.00)   1,500     7315 Managers Automobile   0.00   120.00   200.00   0.00   1,000.00   1,000.00   1,000.00   2,400     7410 Pest Control   744.00   191.67   (552.33)   1,743.00   958.35   (784.65)   2,300     7420 Pool Equipment Repairs   0.00   166.67   166.67   0.00   833.35   833.35   2,000     7430 Pool Maintenance   770.00   385.00   (385.00)   3,532.68   1,925.00   (1,607.68)   4,620     7550 Repairs and Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19.08.84)   13,188     8002 Cable   217.41   2,083.33   1,865.92   10,121.21   10,416.65	7120 Flood	0.00	1,250.00	1,250.00	0.00	6,250.00	6,250.00	15,000.00			
7210 Lawn Contract   1,419.50   291.67   (1,127.83)   2,699.50   1,458.35   (1,241.15)   3,500     7215 Palm Tree Trimming   0.00   125.00   125.00   3,550.00   625.00   (2,925.00)   1,500     7315 Managers Automobile   0.00   200.00   200.00   0.00   1,000.00   1,500     7410 Pest Control   744.00   191.67   (552.33)   1,743.00   958.35   (784.65)   2,300     7420 Pool Equipment Repairs   0.00   166.67   166.67   0.00   833.35   833.35   2,300     7430 Pool Maintenance   770.00   385.00   (385.00)   3,532.68   1,925.00   (1,607.68)   4,627     7550 Repairs and Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19,088.54)   31,388     8002 Cable   217.41   2,083.33   1,865.92   10,121.21   10,416.65   295.44   25,000     8015 Telephone   0.00   30.00   30.00   218.46   150.00   (68.46)   36	7125 Liability/Property/Wind	0.00	8,168.42	8,168.42	21,680.48	40,842.10	19,161.62	98,021.00			
7215 Palm Tree Trimming   0.00   125.00   125.00   3,550.00   625.00   (2,925.00)   1,500     7315 Managers Automobile   0.00   200.00   200.00   0.00   1,000.00   1,000.00   2,400     7410 Pest Control   744.00   191.67   (552.33)   1,743.00   958.35   (784.65)   2,300     7420 Pool Equipment Repairs   0.00   166.67   166.67   0.00   833.35   833.35   2,000     7430 Pool Maintenance   770.00   385.00   (385.00)   3,532.68   1,925.00   (1,607.68)   4,620     7550 Repairs and Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19,088.54)   31,388     8002 Cable   217.41   2,083.33   1,865.92   10,121.21   10,416.65   295.44   25,000     8015 Telephone   0.00   30.00   30.00   218.46   150.00   (68.46)   366     8010 Water/Sewer   3,372.98   1,695.83   1,697.15   7,702.01   8,479.15   777.14 <th< td=""><td>7130 Workers Comp.</td><td>0.00</td><td>48.75</td><td>48.75</td><td>0.00</td><td>243.75</td><td>243.75</td><td>585.00</td></th<>	7130 Workers Comp.	0.00	48.75	48.75	0.00	243.75	243.75	585.00			
7315 Managers Automobile   0.00   200.00   200.00   0.00   1,000.00   1,000.00   2,400     7410 Pest Control   744.00   191.67   (552.33)   1,743.00   958.35   (784.65)   2,300     7420 Pool Equipment Repairs   0.00   166.67   166.67   0.00   833.35   833.35   2,000     7430 Pool Maintenance   770.00   385.00   (385.00)   3,532.68   1,925.00   (1,607.68)   4,622     7550 Repairs and Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19,088.54)   31,388     8002 Cable   217.41   2,083.33   1,865.92   10,121.21   10,416.65   295.44   25,000     8005 Telephone   0.00   30.00   30.00   218.46   150.00   (68.46)   36     8010 Water/Sewer   3,372.98   1,695.83   (1,677.15)   7,702.01   8,479.15   777.14   20,356     8020 Electric   1,958.86   1,000.00   958.86   5,896.86   5,000.00   896.86   12,	7210 Lawn Contract	1,419.50	291.67	(1,127.83)	2,699.50	1,458.35	(1,241.15)	3,500.00			
7410 Pest Control   744.00   191.67   (552.33)   1,743.00   958.35   (784.65)   2,300     7420 Pool Equipment Repairs   0.00   166.67   166.67   0.00   833.35   833.35   2,000     7430 Pool Maintenance   770.00   385.00   (385.00)   3,532.68   1,925.00   (1,607.68)   4,620     7550 Repairs and Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19,088.54)   31,388     8002 Cable   217.41   2,083.33   1,865.92   10,121.21   10,416.65   295.44   25,000     805 Telephone   0.00   30.00   30.00   218.46   150.00   (68.46)   360     8010 Water/Sewer   3,372.98   1,695.83   (1,677.15)   7,702.01   8,479.15   777.14   20,350     8020 Electric   1,958.86   1,000.00   958.86   5,896.86   5,000.00   (896.86)   12,000     9015 Appliance Contrib   0.00   0.00   0.00   43.68   0.00   43.68   0.00	7215 Palm Tree Trimming	0.00	125.00	125.00	3,550.00	625.00	(2,925.00)	1,500.00			
7420 Pool Equipment Repairs   0.00   166.67   166.67   0.00   833.35   833.35   2,000     7430 Pool Maintenance   770.00   385.00   (385.00)   3,532.68   1,925.00   (1,607.68)   4,620     7550 Repairs and Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19,088.54)   31,381     8002 Cable   217.41   2,083.33   1,865.92   10,121.21   10,416.65   295.44   25,000     8005 Telephone   0.00   30.00   218.46   150.00   (68.46)   36     8010 Water/Sewer   3,372.98   1,695.83   (1,677.15)   7,702.01   8,479.15   777.14   20,355     8020 Electric   1,958.86   1,000.00   (958.86)   5,896.86   5,000.00   (896.86)   12,000     9010 Reserve Funding   1,971.00   1,894.77   (76.23)   1,971.00   9,473.85   7,502.85   22,733     9015 Appliance Contrib   0.00   20.00   0.00   (43.68)   0.00   43.68   0.00	7315 Managers Automobile	0.00	200.00	200.00	0.00	1,000.00	1,000.00	2,400.00			
7430 Pool Maintenance   770.00   385.00   (385.00)   3,532.68   1,925.00   (1,607.68)   4,620     7550 Repairs and Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19,088.54)   31,388     8002 Cable   217.41   2,083.33   1,865.92   10,121.21   10,416.65   295.44   25,000     8005 Telephone   0.00   30.00   30.00   218.46   150.00   (68.46)   36     8010 Water/Sewer   3,372.98   1,695.83   (1,677.15)   7,702.01   8,479.15   777.14   20,350     8020 Electric   1,958.86   1,000.00   (958.86)   5,896.86   5,000.00   (896.86)   12,000     9010 Reserve Funding   1,971.00   1,894.77   (76.23)   1,971.00   9,473.85   7,502.85   22,733     9015 Appliance Contrib   0.00   0.00   0.00   (43.68)   0.00   43.68   0.00     9016 Reserve Study   0.00   0.00   208.33   208.33   208.33   0.00   1,041.65 <td>7410 Pest Control</td> <td>744.00</td> <td>191.67</td> <td>(552.33)</td> <td>1,743.00</td> <td>958.35</td> <td>(784.65)</td> <td>2,300.00</td>	7410 Pest Control	744.00	191.67	(552.33)	1,743.00	958.35	(784.65)	2,300.00			
7550 Repairs and Maintenance   1,559.18   2,615.69   1,056.51   32,166.99   13,078.45   (19,088.54)   31,388     8002 Cable   217.41   2,083.33   1,865.92   10,121.21   10,416.65   295.44   25,000     8005 Telephone   0.00   30.00   30.00   218.46   150.00   (68.46)   36     8010 Water/Sewer   3,372.98   1,695.83   (1,677.15)   7,702.01   8,479.15   777.14   20,35     8020 Electric   1,958.86   1,000.00   (958.86)   5,896.86   5,000.00   (896.86)   12,000     9010 Reserve Funding   1,971.00   1,894.77   (76.23)   1,971.00   9,473.85   7,502.85   22,73     9015 Appliance Contrib   0.00   0.00   0.00   (43.68)   0.00   43.68   0.00   43.68   0.00   43.68   0.00   43.68   0.00   43.68   0.00   43.68   0.00   43.68   0.00   43.68   0.00   43.68   0.00   43.68   0.00   0.00   43.68	7420 Pool Equipment Repairs	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00			
8002 Cable   217.41   2,083.33   1,865.92   10,121.21   10,416.65   295.44   25,000     8005 Telephone   0.00   30.00   30.00   218.46   150.00   (68.46)   360     8010 Water/Sewer   3,372.98   1,695.83   (1,677.15)   7,702.01   8,479.15   777.14   20,350     8020 Electric   1,958.86   1,000.00   (958.86)   5,896.86   5,000.00   (896.86)   12,000     9010 Reserve Funding   1,971.00   1,894.77   (76.23)   1,971.00   9,473.85   7,502.85   22,733     9015 Appliance Contrib   0.00   0.00   0.00   (43.68)   0.00   43.68   0.00     9016 Reserve Study   0.00   208.33   208.33   0.00   1,041.65   1,041.65   2,500     9020 Balcony Sealing Contrib   0.00   0.00   0.00   (54.64)   0.00   54.64   0.00     9021 Preliminary Inspection   0.00   0.00   0.00   (54.64)   0.00   54.64   0.00     90	7430 Pool Maintenance	770.00	385.00	(385.00)	3,532.68	1,925.00	(1,607.68)	4,620.00			
8005 Telephone   0.00   30.00   30.00   218.46   150.00   (68.46)   366     8010 Water/Sewer   3,372.98   1,695.83   (1,677.15)   7,702.01   8,479.15   777.14   20,350     8020 Electric   1,958.86   1,000.00   (958.86)   5,896.86   5,000.00   (896.86)   12,000     9010 Reserve Funding   1,971.00   1,894.77   (76.23)   1,971.00   9,473.85   7,502.85   22,733     9015 Appliance Contrib   0.00   0.00   0.00   (43.68)   0.00   43.68   0.00     9016 Reserve Study   0.00   208.33   208.33   0.00   1,041.65   1,041.65   2,500     9020 Balcony Sealing Contrib   0.00   0.00   0.00   (54.64)   0.00   54.64   0     9021 Preliminary Inspection   0.00   83.33   83.33   0.00   416.65   416.65   1,000     9025 Brick Paver Maint Contrib   0.00   0.00   0.00   (186.60)   0.00   186.60   0     903	7550 Repairs and Maintenance	1,559.18	2,615.69	1,056.51	32,166.99	13,078.45	(19,088.54)	31,388.26			
8010 Water/Sewer 3,372.98 1,695.83 (1,677.15) 7,702.01 8,479.15 777.14 20,356   8020 Electric 1,958.86 1,000.00 (958.86) 5,896.86 5,000.00 (896.86) 12,000   9010 Reserve Funding 1,971.00 1,894.77 (76.23) 1,971.00 9,473.85 7,502.85 22,733   9015 Appliance Contrib 0.00 0.00 0.00 (43.68) 0.00 43.68 0   9016 Reserve Study 0.00 208.33 208.33 0.00 1,041.65 1,041.65 2,500   9020 Balcony Sealing Contrib 0.00 0.00 0.00 (54.64) 0.00 54.64 0   9021 Preliminary Inspection 0.00 83.33 83.33 0.00 416.65 416.65 1,000   9025 Brick Paver Maint Contrib 0.00 0.00 0.00 (186.60) 0.00 186.60 0   9035 Dune Crossover Contrib 0.00 0.00 0.00 (276.40) 0.00 283.56 0   9045 Heat Pumps Contrib 0.00 0.00 0.00 (391.68) 0.00	8002 Cable	217.41	2,083.33	1,865.92	10,121.21	10,416.65	295.44	25,000.00			
8020 Electric   1,958.86   1,000.00   (958.86)   5,896.86   5,000.00   (896.86)   12,000     9010 Reserve Funding   1,971.00   1,894.77   (76.23)   1,971.00   9,473.85   7,502.85   22,733     9015 Appliance Contrib   0.00   0.00   0.00   (43.68)   0.00   43.68   0     9016 Reserve Study   0.00   208.33   208.33   0.00   1,041.65   1,041.65   2,500     9020 Balcony Sealing Contrib   0.00   0.00   0.00   (54.64)   0.00   54.64   0     9021 Preliminary Inspection   0.00   83.33   83.33   0.00   416.65   416.65   1,000     9025 Brick Paver Maint Contrib   0.00   0.00   0.00   (186.60)   0.00   186.60   0     9035 Dune Crossover Contrib   0.00   0.00   0.00   (283.56)   0.00   283.56   0     9040 Fences contrib   0.00   0.00   0.00   (276.40)   0.00   276.40   0     9045 Heat Pumps Co	8005 Telephone	0.00	30.00	30.00	218.46	150.00	(68.46)	360.00			
9010 Reserve Funding 1,971.00 1,894.77 (76.23) 1,971.00 9,473.85 7,502.85 22,733 9015 Appliance Contrib 0.00 0.00 0.00 (43.68) 0.00 43.68 0.00 9016 Reserve Study 0.00 208.33 208.33 0.00 1,041.65 1,041.65 2,500 9020 Balcony Sealing Contrib 0.00 0.00 0.00 (54.64) 0.00 54.64 0.00 9021 Preliminary Inspection 0.00 83.33 83.33 0.00 416.65 416.65 1,000 9025 Brick Paver Maint Contrib 0.00 0.00 0.00 (186.60) 0.00 186.60 0.00 9035 Dune Crossover Contrib 0.00 0.00 0.00 (283.56) 0.00 283.56 0.00 2940 Fences contrib 0.00 0.00 0.00 0.00 (276.40) 0.00 276.40 0.00 9045 Heat Pumps Contrib 0.00 0.00 0.00 0.00 (391.68) 0.00 391.68 0.00 9055 Main Drains Contrib 0.00 0.00 0.00 0.00 (102.80) 0.00 16.64 0.00 9060 Mgrs Air Compress Contrib 0.00 0.00 0.00 0.00 (31.60) 0.00 31.60 0.00 9070 Mansards Bldg 1/2 Contrib 0.00 0.00 0.00 0.00 (400.88) 0.00 400.88 0.00	8010 Water/Sewer	3,372.98	1,695.83	(1,677.15)	7,702.01	8,479.15	777.14	20,350.00			
9015 Appliance Contrib	8020 Electric	1,958.86	1,000.00	(958.86)	5,896.86	5,000.00	(896.86)	12,000.00			
9016 Reserve Study   0.00   208.33   208.33   0.00   1,041.65   1,041.65   2,500     9020 Balcony Sealing Contrib   0.00   0.00   0.00   (54.64)   0.00   54.64   0     9021 Preliminary Inspection   0.00   83.33   83.33   0.00   416.65   416.65   1,000     9025 Brick Paver Maint Contrib   0.00   0.00   0.00   (186.60)   0.00   186.60   0     9035 Dune Crossover Contrib   0.00   0.00   0.00   (283.56)   0.00   283.56   0     9040 Fences contrib   0.00   0.00   0.00   (276.40)   0.00   276.40   0     9045 Heat Pumps Contrib   0.00   0.00   0.00   (391.68)   0.00   391.68   0     9055 Main Drains Contrib   0.00   0.00   0.00   (16.64)   0.00   16.64   0     9060 Mgrs Air Compress Contrib   0.00   0.00   0.00   (102.80)   0.00   102.80   0     9065 Mgrs Air Handler Contrib	9010 Reserve Funding	1,971.00	1,894.77	(76.23)	1,971.00	9,473.85	7,502.85	22,737.20			
9020 Balcony Sealing Contrib   0.00   0.00   0.00   (54.64)   0.00   54.64   0     9021 Preliminary Inspection   0.00   83.33   83.33   0.00   416.65   416.65   1,000     9025 Brick Paver Maint Contrib   0.00   0.00   0.00   (186.60)   0.00   186.60   0     9035 Dune Crossover Contrib   0.00   0.00   0.00   (283.56)   0.00   283.56   0     9040 Fences contrib   0.00   0.00   0.00   (276.40)   0.00   276.40   0     9045 Heat Pumps Contrib   0.00   0.00   0.00   (391.68)   0.00   391.68   0     9055 Main Drains Contrib   0.00   0.00   0.00   (16.64)   0.00   16.64   0     9060 Mgrs Air Compress Contrib   0.00   0.00   0.00   (102.80)   0.00   102.80   0     9065 Mgrs Air Handler Contrib   0.00   0.00   0.00   (31.60)   0.00   31.60   0     9070 Mansards Bldg 1/2 Contrib	9015 Appliance Contrib	0.00	0.00	0.00	(43.68)	0.00	43.68	0.00			
9021 Preliminary Inspection   0.00   83.33   83.33   0.00   416.65   416.65   1,000     9025 Brick Paver Maint Contrib   0.00   0.00   0.00   (186.60)   0.00   186.60   0     9035 Dune Crossover Contrib   0.00   0.00   0.00   (283.56)   0.00   283.56   0     9040 Fences contrib   0.00   0.00   0.00   (276.40)   0.00   276.40   0     9045 Heat Pumps Contrib   0.00   0.00   0.00   (391.68)   0.00   391.68   0     9055 Main Drains Contrib   0.00   0.00   0.00   (16.64)   0.00   16.64   0     9060 Mgrs Air Compress Contrib   0.00   0.00   0.00   (102.80)   0.00   102.80   0     9065 Mgrs Air Handler Contrib   0.00   0.00   0.00   (31.60)   0.00   31.60   0     9070 Mansards Bldg 1/2 Contrib   0.00   0.00   0.00   (400.88)   0.00   400.88   0	9016 Reserve Study	0.00	208.33	208.33	0.00	1,041.65	1,041.65	2,500.00			
9025 Brick Paver Maint Contrib   0.00   0.00   0.00   (186.60)   0.00   186.60   0     9035 Dune Crossover Contrib   0.00   0.00   0.00   (283.56)   0.00   283.56   0     9040 Fences contrib   0.00   0.00   0.00   (276.40)   0.00   276.40   0     9045 Heat Pumps Contrib   0.00   0.00   0.00   (391.68)   0.00   391.68   0     9055 Main Drains Contrib   0.00   0.00   0.00   (16.64)   0.00   16.64   0     9060 Mgrs Air Compress Contrib   0.00   0.00   0.00   (102.80)   0.00   102.80   0     9065 Mgrs Air Handler Contrib   0.00   0.00   0.00   (31.60)   0.00   31.60   0     9070 Mansards Bldg 1/2 Contrib   0.00   0.00   0.00   (400.88)   0.00   400.88   0	9020 Balcony Sealing Contrib	0.00	0.00	0.00	(54.64)	0.00	54.64	0.00			
9035 Dune Crossover Contrib   0.00   0.00   0.00   (283.56)   0.00   283.56   0     9040 Fences contrib   0.00   0.00   0.00   (276.40)   0.00   276.40   0     9045 Heat Pumps Contrib   0.00   0.00   0.00   (391.68)   0.00   391.68   0     9055 Main Drains Contrib   0.00   0.00   0.00   (16.64)   0.00   16.64   0     9060 Mgrs Air Compress Contrib   0.00   0.00   0.00   (102.80)   0.00   102.80   0     9065 Mgrs Air Handler Contrib   0.00   0.00   0.00   (31.60)   0.00   31.60   0     9070 Mansards Bldg 1/2 Contrib   0.00   0.00   0.00   (400.88)   0.00   400.88   0	9021 Preliminary Inspection	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00			
9040 Fences contrib   0.00   0.00   0.00   (276.40)   0.00   276.40   0     9045 Heat Pumps Contrib   0.00   0.00   0.00   (391.68)   0.00   391.68   0     9055 Main Drains Contrib   0.00   0.00   0.00   (16.64)   0.00   16.64   0     9060 Mgrs Air Compress Contrib   0.00   0.00   0.00   (102.80)   0.00   102.80   0     9065 Mgrs Air Handler Contrib   0.00   0.00   0.00   (31.60)   0.00   31.60   0     9070 Mansards Bldg 1/2 Contrib   0.00   0.00   0.00   (400.88)   0.00   400.88   0	9025 Brick Paver Maint Contrib	0.00	0.00	0.00	(186.60)	0.00	186.60	0.00			
9045 Heat Pumps Contrib   0.00   0.00   0.00   (391.68)   0.00   391.68   0     9055 Main Drains Contrib   0.00   0.00   0.00   (16.64)   0.00   16.64   0     9060 Mgrs Air Compress Contrib   0.00   0.00   0.00   (102.80)   0.00   102.80   0     9065 Mgrs Air Handler Contrib   0.00   0.00   0.00   (31.60)   0.00   31.60   0     9070 Mansards Bldg 1/2 Contrib   0.00   0.00   0.00   (400.88)   0.00   400.88   0	9035 Dune Crossover Contrib	0.00	0.00	0.00	(283.56)	0.00	283.56	0.00			
9055 Main Drains Contrib   0.00   0.00   0.00   (16.64)   0.00   16.64   0     9060 Mgrs Air Compress Contrib   0.00   0.00   0.00   (102.80)   0.00   102.80   0     9065 Mgrs Air Handler Contrib   0.00   0.00   0.00   (31.60)   0.00   31.60   0     9070 Mansards Bldg 1/2 Contrib   0.00   0.00   0.00   (400.88)   0.00   400.88   0	9040 Fences contrib	0.00	0.00	0.00	(276.40)	0.00	276.40	0.00			
9060 Mgrs Air Compress Contrib   0.00   0.00   0.00   (102.80)   0.00   102.80   0     9065 Mgrs Air Handler Contrib   0.00   0.00   0.00   (31.60)   0.00   31.60   0     9070 Mansards Bldg 1/2 Contrib   0.00   0.00   (400.88)   0.00   400.88   0	9045 Heat Pumps Contrib	0.00	0.00	0.00	(391.68)	0.00	391.68	0.00			
9065 Mgrs Air Handler Contrib   0.00   0.00   0.00   (31.60)   0.00   31.60   0.00     9070 Mansards Bldg 1/2 Contrib   0.00   0.00   (400.88)   0.00   400.88   0.00	9055 Main Drains Contrib	0.00	0.00	0.00	(16.64)	0.00	16.64	0.00			
9070 Mansards Bldg 1/2 Contrib 0.00 0.00 (400.88) 0.00 400.88	9060 Mgrs Air Compress Contrib	0.00	0.00	0.00	(102.80)	0.00	102.80	0.00			
	9065 Mgrs Air Handler Contrib	0.00	0.00	0.00	(31.60)	0.00	31.60	0.00			
	9070 Mansards Bldg 1/2 Contrib	0.00	0.00	0.00	(400.88)	0.00	400.88	0.00			
9075 Mansards Bldg 3/4 Contrib 0.00 0.00 (198.28) 0.00 198.28	9075 Mansards Bldg 3/4 Contrib	0.00	0.00	0.00	(198.28)	0.00	198.28	0.00			

Villa Riviera Club Condominium Start: 05/01/2023 | End: 05/31/2023

Account		Current			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
9080 Office AC/Air handler Contrib	0.00	0.00	0.00	(76.68)	0.00	76.68	0.00	
9085 Paint Buildings Contrib	0.00	0.00	0.00	(1,455.24)	0.00	1,455.24	0.00	
9095 Pool Furniture Contrib	0.00	0.00	0.00	(224.32)	0.00	224.32	0.00	
9105 Pool Fence Contrib	0.00	0.00	0.00	(87.52)	0.00	87.52	0.00	
9115 Railings Contrib	0.00	0.00	0.00	(65.76)	0.00	65.76	0.00	
9120 Roof N Ocean Front Contrib	0.00	0.00	0.00	(299.12)	0.00	299.12	0.00	
9125 Roof N Ocean View Contrib	0.00	0.00	0.00	(771.00)	0.00	771.00	0.00	
9130 Roof N OV Garage Contrib	0.00	0.00	0.00	(494.32)	0.00	494.32	0.00	
9135 Roof S Ocean Front Contrib	0.00	0.00	0.00	(299.12)	0.00	299.12	0.00	
9140 Roof S Ocean View Contrib	0.00	0.00	0.00	(771.00)	0.00	771.00	0.00	
9145 Roof S OV Garage Contrib	0.00	0.00	0.00	(494.32)	0.00	494.32	0.00	
9155 Siding & Soffits Contrib	0.00	0.00	0.00	(517.04)	0.00	517.04	0.00	
9160 Tankless Water Heater Contrib	0.00	0.00	0.00	(37.04)	0.00	37.04	0.00	
Expense Total	25,290.07	21,948.13	(3,341.94)	98,566.24	109,740.65	11,174.41	263,377.46	
Total Expense	25,290.07	21,948.13	(3,341.94)	98,566.24	109,740.65	11,174.41	263,377.46	
Net Income	(25,288.40)	(0.01)	(25,288.39)	(14,225.34)	(0.05)	(14,225.29)	0.00	