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Accrual Basis

The Villages at Lynx Creek Owner's Association, Inc.
Profit & Loss by Month
January through May 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>
Ordinary Income/Expense				
Income				
EFI INCOME				
ASSESSMENT INCOME	61,290.00	61,290.00	61,290.00	61,290.00
ASSET PRESERVATION FEE	6,579.50	6,631.00	3,334.00	6,668.00
HOA DISCLOSURE FEE	1,155.00	1,224.00	612.00	1,224.00
HOA TRANSFER	107.00	112.00	56.00	112.00
MISCELLANEOUS INCOME	898.81	0.00	0.00	0.00
Total EFI INCOME	<u>70,030.31</u>	<u>69,257.00</u>	<u>65,292.00</u>	<u>69,294.00</u>
INTEREST INCOME				
GAIN/LOSS ON INVESTMENTS	4,555.47	2,689.05	1,438.79	3,021.82
INTEREST ON CHECKING	0.00	0.00	0.00	0.00
Total INTEREST INCOME	<u>4,555.47</u>	<u>2,689.05</u>	<u>1,438.79</u>	<u>3,021.82</u>
MANAGEMENT FEES				
FINES, VIOLATION	150.00	149.00	0.00	0.00
Total MANAGEMENT FEES	<u>150.00</u>	<u>149.00</u>	<u>0.00</u>	<u>0.00</u>
OFFICE INCOME				
ADMIN FEE	0.00	0.00	0.00	3.00
BADGES/KEY CARD INCOME	0.00	0.00	25.00	0.00
COPY & FAX INCOME	40.40	2.00	6.15	0.00
CRIER INCOME	1,869.20	0.00	986.85	1,166.50
DIRECTORY INCOME	0.00	1.00	12.00	8.00
FACILITY RENTALS	150.00	150.00	150.00	150.00
KEYS INCOME	35.00	0.00	0.00	0.00
KITCHEN INCOME	25.00	0.00	0.00	0.00
LATE FEE INCOME	60.00	0.00	0.00	0.00

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LAUNDRY INCOME	435.00	195.00	0.00	380.00
RV STORAGE INCOME -1-60 South	2,093.24	1,834.44	1,918.49	1,806.73
RV STORAGE INCOME 1-28 North	419.13	-3.28	456.45	327.13
WATER INCOME	0.00	29.94	88.67	0.00
OFFICE INCOME - Other	50.00	0.00	0.00	200.00
Total OFFICE INCOME	<u>5,176.97</u>	<u>2,209.10</u>	<u>3,643.61</u>	<u>4,041.36</u>
UTILITIES FEE INCOME				
ELECTRIC METER READING FEE	943.50	931.50	951.50	935.50
ELECTRIC RESERVE FEE	30.00	30.00	30.00	30.00
ELECTRIC USAGE-GOLF - PASS THRU	539.65	461.50	236.08	308.99
GOLF WATER/SEWER-PASS THRU	89.03	107.94	99.53	76.99
GOLF STREET RESERVE	100.00	100.00	100.00	100.00
Total UTILITIES FEE INCOME	<u>1,702.18</u>	<u>1,630.94</u>	<u>1,417.11</u>	<u>1,451.48</u>
Total Income	<u>81,614.93</u>	<u>75,935.09</u>	<u>71,791.51</u>	<u>77,808.66</u>
Gross Profit	81,614.93	75,935.09	71,791.51	77,808.66
Expense				
ADMINISTRATIVE				
ARCHITECTURAL COMMITTEE EXPEN...	0.00	143.88	0.00	952.34
AUDIT & ACCOUNTING EXPENSES	0.00	0.00	275.00	0.00
BANK SERVICE CHARGE				
MERCHANT FEES	8.19	98.59	44.38	96.90
BANK SERVICE CHARGE - Other	39.25	33.24	35.75	35.05
Total BANK SERVICE CHARGE	<u>47.44</u>	<u>131.83</u>	<u>80.13</u>	<u>131.95</u>
BOARD EXPENSE				
ELECTION COSTS	0.00	0.00	0.00	58.56

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	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>
BOARD EXPENSE - Other	18.41	122.59	18.41	0.00
Total BOARD EXPENSE	18.41	122.59	18.41	58.56
COLLECTION EXPENSE-RESIDENT	0.00	0.00	8.56	0.00
COMPUTER SERVICES/SUPPLIES	21.66	21.66	21.66	21.66
CORPORATE TAXES	0.00	0.00	1,877.55	0.00
DUES/SUBSCRIPTIONS				
ALLIED ELECTRIC SUBSCRIPTION	9.95	0.00	0.00	0.00
ASSESSMENT SOFTWARE	624.36	624.36	618.34	379.00
CAMERA MONITORING	0.00	364.14	0.00	364.14
COPIER SERVICE MONTHLY	258.45	258.45	258.45	258.45
ELECTRIC BILLING SOFTWARE	228.13	236.57	0.00	0.00
GATES/BADGES	0.00	0.00	329.00	0.00
Total DUES/SUBSCRIPTIONS	1,120.89	1,483.52	1,205.79	1,001.59
INSURANCE EXPENSE				
INSURANCE-LIABILITY, D & O	226.58	226.58	226.58	226.58
INSURANCE-VOLUNTEER	19.58	19.59	19.58	19.58
INSURANCE - PROPERTY/LIABILITY	543.50	543.50	543.50	543.50
INSURANCE, AUTO	65.18	65.18	65.18	65.18
SPECIAL EVENTS	127.14	127.14	60.38	60.38
UMBRELLA	374.58	801.25	374.58	374.58
Total INSURANCE EXPENSE	1,356.56	1,783.24	1,289.80	1,289.80
LEGAL EXPENSE				
LEGAL CONSULTATION	276.00	367.50	900.00	766.50
LEGAL RETAINER	50.00	50.00	50.00	50.00
LEGAL EXPENSE - Other	0.00	0.00	0.00	616.25

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	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>
Total LEGAL EXPENSE	326.00	417.50	950.00	1,432.75
NSF FEE EXPENSE	10.00	10.00	0.00	0.00
PRINTING & COPIES	0.00	0.00	0.00	0.00
SOCIAL HALL SUPPLIES/DECORATIO	0.00	0.00	124.03	0.00
STAFF EDUCATION-C.E.	119.64	0.00	0.00	0.00
SUPPLIES-OFFICE EXPENSE	371.48	511.31	955.26	1,038.40
TELEPHONE AND INTERNET				
ANSWERING SERVICE	30.00	30.00	30.00	30.00
CALL MULTIPLIER	0.00	0.00	299.97	0.00
INTERNET	388.89	388.89	388.89	731.84
TELEPHONE SERVICE	255.11	106.59	106.59	0.00
TELEPHONE AND INTERNET - Other	0.00	0.00	0.00	106.28
Total TELEPHONE AND INTERNET	674.00	525.48	825.45	868.12
TONER SUPPLIES	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE	4,066.08	5,151.01	7,631.64	6,795.17
COMMON AREA				
CLEANING SUPPLIES	472.76	279.57	416.98	35.48
COMPACTOR RENTAL	401.13	401.13	401.13	0.00
ELECTRICAL	1,586.00	9.95	9.95	9.95
EQUIPMENT RENTAL	0.00	0.00	0.00	175.00
FIRE/LIFE/SAFETY	0.00	0.00	135.00	0.00
HVAC REPAIRS/SERVICES	0.00	0.00	0.00	125.00
LANDSCAPING				
IRRIGATION REPAIRS	203.16	0.00	0.00	0.00
LANDSCAPE SUPPLIES / MATERIAL	0.00	0.00	0.00	582.15
TREE TRIMMING / REMOVAL	4,400.00	0.00	0.00	0.00

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Total LANDSCAPING	4,603.16	0.00	0.00	582.15
MAINT. REPAIRS & SUPPLIES	1,491.08	1,367.40	1,185.11	2,337.17
PAINTING	0.00	0.00	37.28	0.00
PEST CONTROL	75.00	75.00	75.00	75.00
POOL / SPA / CLUBHOUSE				
FITNESS CENTER MTCE.	120.00	120.00	120.00	0.00
PERMITS/LICENSE	10.00	720.00	0.00	0.00
POOL & SPA SUPPLIES & REPAIRS	0.00	2,399.00	0.00	431.16
POOL CHEMICALS	0.00	608.47	0.00	0.00
Total POOL / SPA / CLUBHOUSE	130.00	3,847.47	120.00	431.16
SMALL TOOLS & EQUIPMENT	542.59	0.00	0.00	0.00
STREET SWEEPING	0.00	785.00	0.00	0.00
TRASH REMOVAL-COMPACTOR				
ROLL OFF TRASH REMOVAL	428.00	428.00	428.00	428.00
TRASH REMOVAL-COMPACTOR - Ot...	1,715.05	1,702.40	2,158.25	1,834.95
Total TRASH REMOVAL-COMPACTOR	2,143.05	2,130.40	2,586.25	2,262.95
UTILITIES				
ELECTRIC COMMON AREA	1,288.94	3,911.32	4,206.37	2,136.44
GAS	1,760.62	2,288.30	1,925.70	2,782.81
WATER AND SEWAGE	5,101.24	6,715.83	13,033.02	7,586.59
Total UTILITIES	8,150.80	12,915.45	19,165.09	12,505.84
VEHICLE MAINT/GAS	89.80	109.00	1,057.33	167.66
WATER LEAK REPAIRS	0.00	950.00	3,484.88	2,100.00
Total COMMON AREA	19,685.37	22,870.37	28,674.00	20,807.36

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EXPENSE AGAINST INCOME				
BADGE PRINTING EXPENSE	185.91	479.88	0.00	223.63
ELECTRIC - PASS THROUGH	52.22	0.00	0.00	0.00
LOCKS/KEYS	0.00	0.00	47.29	0.00
NEWSLETTER EXPENSE				
COMMISSION	373.84	0.00	197.37	233.30
NEWSLETTER EXPENSE - Other	300.00	300.00	300.00	300.00
Total NEWSLETTER EXPENSE	<u>673.84</u>	<u>300.00</u>	<u>497.37</u>	<u>533.30</u>
Total EXPENSE AGAINST INCOME	911.97	779.88	544.66	756.93
PAYROLL EXPENSES				
HEALTH INSURANCE	1,107.68	1,661.52	1,107.68	1,107.68
PAYROLL SALARIES				
CUSTODIAL	496.00	1,664.00	1,036.00	1,088.00
MAINTENANCE	8,114.82	11,920.58	8,056.09	7,918.99
MONITORS	1,311.00	1,904.25	1,398.75	1,307.00
OFFICE STAFF	8,549.01	12,336.14	8,408.88	8,157.76
Total PAYROLL SALARIES	<u>18,470.83</u>	<u>27,824.97</u>	<u>18,899.72</u>	<u>18,471.75</u>
PAYROLL SERVICE	361.60	146.68	220.02	165.20
PAYROLL TAXES	2,006.82	2,759.79	1,674.93	1,595.65
WORKER'S COMPENSATION	220.67	638.67	220.67	478.17
Total PAYROLL EXPENSES	<u>22,167.60</u>	<u>33,031.63</u>	<u>22,123.02</u>	<u>21,818.45</u>
UNIFORMS	216.65	0.00	48.02	0.00
Total Expense	<u>47,047.67</u>	<u>61,832.89</u>	<u>59,021.34</u>	<u>50,177.91</u>

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Net Ordinary Income	34,567.26	14,102.20	12,770.17	27,630.75
Other Income/Expense				
Other Income				
UTILITY PASS THRU-COLLECTED				
UTILITY PASS THRU TO RESIDENTS	<u>17,243.96</u>	<u>14,527.22</u>	<u>10,999.20</u>	<u>12,166.11</u>
Total UTILITY PASS THRU-COLLECTED	<u>17,243.96</u>	<u>14,527.22</u>	<u>10,999.20</u>	<u>12,166.11</u>
Total Other Income	17,243.96	14,527.22	10,999.20	12,166.11
Other Expense				
CAPITAL IMPROVEMENT	22,970.32	21,321.39	18,203.29	13,517.99
CONTINGENCY-OUTSIDE OF BUDGET	0.00	0.00	0.00	0.00
ELECTRIC - PASS THROUGH TO RES	<u>17,056.86</u>	<u>14,863.75</u>	<u>11,090.57</u>	<u>13,329.57</u>
Total Other Expense	<u>40,027.18</u>	<u>36,185.14</u>	<u>29,293.86</u>	<u>26,847.56</u>
Net Other Income	<u>-22,783.22</u>	<u>-21,657.92</u>	<u>-18,294.66</u>	<u>-14,681.45</u>
Net Income	<u>11,784.04</u>	<u>-7,555.72</u>	<u>-5,524.49</u>	<u>12,949.30</u>

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	<u>May 24</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
EFI INCOME		
ASSESSMENT INCOME	61,290.08	306,450.08
ASSET PRESERVATION FEE	15,003.00	38,215.50
HOA DISCLOSURE FEE	2,754.00	6,969.00
HOA TRANSFER	252.00	639.00
MISCELLANEOUS INCOME	0.00	898.81
Total EFI INCOME	<u>79,299.08</u>	<u>353,172.39</u>
INTEREST INCOME		
GAIN/LOSS ON INVESTMENTS	2,678.06	14,383.19
INTEREST ON CHECKING	0.39	0.39
Total INTEREST INCOME	<u>2,678.45</u>	<u>14,383.58</u>
MANAGEMENT FEES		
FINES, VIOLATION	0.00	299.00
Total MANAGEMENT FEES	<u>0.00</u>	<u>299.00</u>
OFFICE INCOME		
ADMIN FEE	30.00	33.00
BADGES/KEY CARD INCOME	50.00	75.00
COPY & FAX INCOME	0.00	48.55
CRIER INCOME	1,880.65	5,903.20
DIRECTORY INCOME	5.00	26.00
FACILITY RENTALS	250.00	850.00
KEYS INCOME	0.00	35.00
KITCHEN INCOME	90.00	115.00
LATE FEE INCOME	0.00	60.00

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	<u>May 24</u>	<u>TOTAL</u>
LAUNDRY INCOME	232.00	1,242.00
RV STORAGE INCOME -1-60 South	582.65	8,235.55
RV STORAGE INCOME 1-28 North	212.15	1,411.58
WATER INCOME	219.50	338.11
OFFICE INCOME - Other	0.00	250.00
Total OFFICE INCOME	3,551.95	18,622.99
UTILITIES FEE INCOME		
ELECTRIC METER READING FEE	927.50	4,689.50
ELECTRIC RESERVE FEE	30.00	150.00
ELECTRIC USAGE-GOLF - PASS THRU	657.16	2,203.38
GOLF WATER/SEWER-PASS THRU	121.61	495.10
GOLF STREET RESERVE	100.00	500.00
Total UTILITIES FEE INCOME	1,836.27	8,037.98
Total Income	87,365.75	394,515.94
Gross Profit	87,365.75	394,515.94
Expense		
ADMINISTRATIVE		
ARCHITECTURAL COMMITTEE EXPEN...	0.00	1,096.22
AUDIT & ACCOUNTING EXPENSES	0.00	275.00
BANK SERVICE CHARGE		
MERCHANT FEES	62.50	310.56
BANK SERVICE CHARGE - Other	37.65	180.94
Total BANK SERVICE CHARGE	100.15	491.50
BOARD EXPENSE		
ELECTION COSTS	345.98	404.54

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BOARD EXPENSE - Other	0.00	159.41
Total BOARD EXPENSE	345.98	563.95
COLLECTION EXPENSE-RESIDENT	0.00	8.56
COMPUTER SERVICES/SUPPLIES	21.66	108.30
CORPORATE TAXES	0.00	1,877.55
DUES/SUBSCRIPTIONS		
ALLIED ELECTRIC SUBSCRIPTION	0.00	9.95
ASSESSMENT SOFTWARE	249.00	2,495.06
CAMERA MONITORING	0.00	728.28
COPIER SERVICE MONTHLY	258.45	1,292.25
ELECTRIC BILLING SOFTWARE	0.00	464.70
GATES/BADGES	0.00	329.00
Total DUES/SUBSCRIPTIONS	507.45	5,319.24
INSURANCE EXPENSE		
INSURANCE-LIABILITY, D & O	226.58	1,132.90
INSURANCE-VOLUNTEER	19.58	97.91
INSURANCE - PROPERTY/LIABILITY	543.50	2,717.50
INSURANCE, AUTO	65.18	325.90
SPECIAL EVENTS	60.38	435.42
UMBRELLA	374.58	2,299.57
Total INSURANCE EXPENSE	1,289.80	7,009.20
LEGAL EXPENSE		
LEGAL CONSULTATION	216.00	2,526.00
LEGAL RETAINER	50.00	250.00
LEGAL EXPENSE - Other	0.00	616.25

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Total LEGAL EXPENSE	266.00	3,392.25
NSF FEE EXPENSE	0.00	20.00
PRINTING & COPIES	195.64	195.64
SOCIAL HALL SUPPLIES/DECORATIO	0.00	124.03
STAFF EDUCATION-C.E.	0.00	119.64
SUPPLIES-OFFICE EXPENSE	1,123.15	3,999.60
TELEPHONE AND INTERNET		
ANSWERING SERVICE	30.00	150.00
CALL MULTIPLIER	0.00	299.97
INTERNET	388.89	2,287.40
TELEPHONE SERVICE	0.00	468.29
TELEPHONE AND INTERNET - Other	106.28	212.56
Total TELEPHONE AND INTERNET	525.17	3,418.22
TONER SUPPLIES	20.97	20.97
Total ADMINISTRATIVE	4,395.97	28,039.87
COMMON AREA		
CLEANING SUPPLIES	350.55	1,555.34
COMPACTOR RENTAL	0.00	1,203.39
ELECTRICAL	929.95	2,545.80
EQUIPMENT RENTAL	150.00	325.00
FIRE/LIFE/SAFETY	135.00	270.00
HVAC REPAIRS/SERVICES	4,977.00	5,102.00
LANDSCAPING		
IRRIGATION REPAIRS	466.25	669.41
LANDSCAPE SUPPLIES / MATERIAL	1,828.88	2,411.03
TREE TRIMMING / REMOVAL	0.00	4,400.00

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Total LANDSCAPING	2,295.13	7,480.44
MAINT. REPAIRS & SUPPLIES	542.71	6,923.47
PAINTING	0.00	37.28
PEST CONTROL	75.00	375.00
POOL / SPA / CLUBHOUSE		
FITNESS CENTER MTCE.	120.00	480.00
PERMITS/LICENSE	0.00	730.00
POOL & SPA SUPPLIES & REPAIRS	341.06	3,171.22
POOL CHEMICALS	0.00	608.47
Total POOL / SPA / CLUBHOUSE	461.06	4,989.69
SMALL TOOLS & EQUIPMENT	727.37	1,269.96
STREET SWEEPING	785.00	1,570.00
TRASH REMOVAL-COMPACTOR		
ROLL OFF TRASH REMOVAL	1,126.15	2,838.15
TRASH REMOVAL-COMPACTOR - Ot...	2,527.85	9,938.50
Total TRASH REMOVAL-COMPACTOR	3,654.00	12,776.65
UTILITIES		
ELECTRIC COMMON AREA	5,081.19	16,624.26
GAS	494.95	9,252.38
WATER AND SEWAGE	7,113.34	39,550.02
Total UTILITIES	12,689.48	65,426.66
VEHICLE MAINT/GAS	264.97	1,688.76
WATER LEAK REPAIRS	5,700.00	12,234.88
Total COMMON AREA	33,737.22	125,774.32

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EXPENSE AGAINST INCOME		
BADGE PRINTING EXPENSE	1,020.35	1,909.77
ELECTRIC - PASS THROUGH	0.00	52.22
LOCKS/KEYS	96.91	144.20
NEWSLETTER EXPENSE		
COMMISSION	376.13	1,180.64
NEWSLETTER EXPENSE - Other	300.00	1,500.00
Total NEWSLETTER EXPENSE	<u>676.13</u>	<u>2,680.64</u>
Total EXPENSE AGAINST INCOME	1,793.39	4,786.83
PAYROLL EXPENSES		
HEALTH INSURANCE	1,107.68	6,092.24
PAYROLL SALARIES		
CUSTODIAL	1,032.00	5,316.00
MAINTENANCE	8,003.18	44,013.66
MONITORS	1,293.75	7,214.75
OFFICE STAFF	8,281.76	45,733.55
Total PAYROLL SALARIES	<u>18,610.69</u>	<u>102,277.96</u>
PAYROLL SERVICE	175.48	1,068.98
PAYROLL TAXES	1,569.37	9,606.56
WORKER'S COMPENSATION	1,844.17	3,402.35
Total PAYROLL EXPENSES	<u>23,307.39</u>	<u>122,448.09</u>
UNIFORMS	<u>180.14</u>	<u>444.81</u>
Total Expense	<u>63,414.11</u>	<u>281,493.92</u>

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Profit & Loss by Month
January through May 2024

	<u>May 24</u>	<u>TOTAL</u>
Net Ordinary Income	23,951.64	113,022.02
Other Income/Expense		
Other Income		
UTILITY PASS THRU-COLLECTED		
UTILITY PASS THRU TO RESIDENTS	8,801.62	63,738.11
Total UTILITY PASS THRU-COLLECTED	8,801.62	63,738.11
Total Other Income	8,801.62	63,738.11
Other Expense		
CAPITAL IMPROVEMENT	35,183.06	111,196.05
CONTINGENCY-OUTSIDE OF BUDGET	1,588.00	1,588.00
ELECTRIC - PASS THROUGH TO RES	9,753.58	66,094.33
Total Other Expense	46,524.64	178,878.38
Net Other Income	-37,723.02	-115,140.27
Net Income	<u>-13,771.38</u>	<u>-2,118.25</u>