

**The Villages at Lynx Creek Owner's Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January through May 2024**

07/02/24

Accrual Basis

	Jan - May 24	Jan - May 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>EFI INCOME</b>				
<b>ASSESSMENT INCOME</b>	304,550.00	306,450.00	-1,900.00	-0.6%
<b>ASSET PRESERVATION FEE</b>	38,215.50	32,310.00	5,905.50	18.3%
<b>HOA DISCLOSURE FEE</b>	6,969.00	5,923.40	1,045.60	17.7%
<b>HOA TRANSFER</b>	639.00	537.90	101.10	18.8%
<b>MISCELLANEOUS INCOME</b>	898.81	0.00	898.81	100.0%
<b>Total EFI INCOME</b>	351,272.31	345,221.30	6,051.01	1.8%
<b>INTEREST INCOME</b>				
<b>GAIN/LOSS ON INVESTMENTS</b>	14,383.19	16,397.61	-2,014.42	-12.3%
<b>INTEREST ON CHECKING</b>	0.39	0.63	-0.24	-38.1%
<b>Total INTEREST INCOME</b>	14,383.58	16,398.24	-2,014.66	-12.3%
<b>MANAGEMENT FEES</b>				
<b>FINES, VIOLATION</b>	299.00	1,400.00	-1,101.00	-78.6%
<b>Total MANAGEMENT FEES</b>	299.00	1,400.00	-1,101.00	-78.6%
<b>OFFICE INCOME</b>				
<b>ADMIN FEE</b>	33.00	0.00	33.00	100.0%
<b>BADGES/KEY CARD INCOME</b>	75.00	150.00	-75.00	-50.0%
<b>COPY &amp; FAX INCOME</b>	48.55	67.90	-19.35	-28.5%
<b>CRIER INCOME</b>	5,903.20	3,622.21	2,280.99	63.0%
<b>DIRECTORY INCOME</b>	26.00	38.00	-12.00	-31.6%
<b>FACILITY RENTALS</b>	850.00	750.00	100.00	13.3%
<b>KEYS INCOME</b>	35.00	0.00	35.00	100.0%
<b>KITCHEN INCOME</b>	115.00	0.00	115.00	100.0%
<b>LATE FEE INCOME</b>	60.00	140.00	-80.00	-57.1%
<b>LAUNDRY INCOME</b>	1,242.00	2,532.81	-1,290.81	-51.0%
<b>RV STORAGE INCOME -1-60 South</b>	8,235.55	8,176.00	59.55	0.7%
<b>RV STORAGE INCOME 1-28 North</b>	1,411.58	1,600.00	-188.42	-11.8%
<b>WATER INCOME</b>	338.11	406.85	-68.74	-16.9%
<b>OFFICE INCOME - Other</b>	250.00	15.00	235.00	1,566.7%
<b>Total OFFICE INCOME</b>	18,622.99	17,498.77	1,124.22	6.4%
<b>UTILITIES FEE INCOME</b>				
<b>ELECTRIC METER READING FEE</b>	4,689.50	4,677.50	12.00	0.3%
<b>ELECTRIC RESERVE FEE</b>	150.00	150.00	0.00	0.0%
<b>ELECTRIC USAGE-GOLF - PASS THRU</b>	2,203.38	2,415.04	-211.66	-8.8%
<b>GOLF WATER/SEWER-PASS THRU</b>	495.10	535.17	-40.07	-7.5%
<b>GOLF STREET RESERVE</b>	500.00	500.00	0.00	0.0%
<b>Total UTILITIES FEE INCOME</b>	8,037.98	8,277.71	-239.73	-2.9%

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<b>X TRANSFERS TO RESERVES</b>				
<b>TRANSFER TO GENERAL RESERVE</b>	0.00	-32,310.00	32,310.00	100.0%
<b>Total X TRANSFERS TO RESERVES</b>	0.00	-32,310.00	32,310.00	100.0%
<b>Total Income</b>	392,615.86	356,486.02	36,129.84	10.1%
<b>Gross Profit</b>	392,615.86	356,486.02	36,129.84	10.1%
<b>Expense</b>				
<b>ADMINISTRATIVE</b>				
<b>ARCHITECTURAL COMMITTEE EXPENSE</b>	1,096.22	0.00	1,096.22	100.0%
<b>AUDIT &amp; ACCOUNTING EXPENSES</b>	275.00	0.00	275.00	100.0%
<b>BANK SERVICE CHARGE</b>				
<b>MERCHANT FEES</b>	310.56	745.55	-434.99	-58.3%
<b>BANK SERVICE CHARGE - Other</b>	180.94	211.68	-30.74	-14.5%
<b>Total BANK SERVICE CHARGE</b>	491.50	957.23	-465.73	-48.7%
<b>BOARD EXPENSE</b>				
<b>ELECTION COSTS</b>	404.54	0.00	404.54	100.0%
<b>BOARD EXPENSE - Other</b>	159.41	386.15	-226.74	-58.7%
<b>Total BOARD EXPENSE</b>	563.95	386.15	177.80	46.0%
<b>COLLECTION EXPENSE-RESIDENT</b>	8.56	44.16	-35.60	-80.6%
<b>COMPUTER SERVICES/SUPPLIES</b>	108.30	180.50	-72.20	-40.0%
<b>CORPORATE TAXES</b>	1,877.55	0.00	1,877.55	100.0%
<b>DUES/SUBSCRIPTIONS</b>				
<b>ALLIED ELECTRIC SUBSCRIPTION</b>	9.95	0.00	9.95	100.0%
<b>ASSESSMENT SOFTWARE</b>	2,495.06	995.00	1,500.06	150.8%
<b>CAMERA MONITORING</b>	728.28	1,027.28	-299.00	-29.1%
<b>COPIER SERVICE MONTHLY</b>	1,292.25	0.00	1,292.25	100.0%
<b>ELECTRIC BILLING SOFTWARE</b>	464.70	1,368.78	-904.08	-66.1%
<b>GATES/BADGES</b>	329.00	0.00	329.00	100.0%
<b>DUES/SUBSCRIPTIONS - Other</b>	0.00	-239.21	239.21	100.0%
<b>Total DUES/SUBSCRIPTIONS</b>	5,319.24	3,151.85	2,167.39	68.8%
<b>INSURANCE EXPENSE</b>				
<b>INSURANCE-LIABILITY, D &amp; O</b>	1,132.90	1,126.40	6.50	0.6%
<b>INSURANCE-VOLUNTEER</b>	97.91	78.32	19.59	25.0%
<b>INSURANCE - PROPERTY/LIABILITY</b>	2,717.50	2,691.58	25.92	1.0%
<b>INSURANCE, AUTO</b>	325.90	328.23	-2.33	-0.7%
<b>SPECIAL EVENTS</b>	435.42	769.88	-334.46	-43.4%
<b>UMBRELLA</b>	2,299.57	1,498.32	801.25	53.5%
<b>Total INSURANCE EXPENSE</b>	7,009.20	6,492.73	516.47	8.0%
<b>LEGAL EXPENSE</b>				

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LEGAL CONSULTATION	2,526.00	1,531.50	994.50	64.9%
LEGAL RETAINER	250.00	350.00	-100.00	-28.6%
LEGAL EXPENSE - Other	616.25	0.00	616.25	100.0%
<b>Total LEGAL EXPENSE</b>	<b>3,392.25</b>	<b>1,881.50</b>	<b>1,510.75</b>	<b>80.3%</b>
NEW RESIDENT EXPENSE	0.00	252.10	-252.10	-100.0%
NSF FEE EXPENSE	20.00	30.00	-10.00	-33.3%
OFFICE EQUIPMENT RENTAL				
COPIER	0.00	5,440.30	-5,440.30	-100.0%
OFFICE EQUIPMENT RENTAL - Other	0.00	260.90	-260.90	-100.0%
<b>Total OFFICE EQUIPMENT RENTAL</b>	<b>0.00</b>	<b>5,701.20</b>	<b>-5,701.20</b>	<b>-100.0%</b>
POSTAGE	0.00	667.39	-667.39	-100.0%
PRINTING & COPIES	195.64	304.02	-108.38	-35.7%
PROFESSIONAL FEES	0.00	500.00	-500.00	-100.0%
SOCIAL HALL SUPPLIES/DECORATIO	124.03	0.00	124.03	100.0%
STAFF EDUCATION-C.E.	119.64	60.42	59.22	98.0%
SUPPLIES-OFFICE EXPENSE	3,999.60	862.89	3,136.71	363.5%
TELEPHONE AND INTERNET				
ANSWERING SERVICE	150.00	194.25	-44.25	-22.8%
CALL MULTIPLIER	299.97	299.97	0.00	0.0%
INTERNET	2,287.40	1,882.00	405.40	21.5%
TELEPHONE SERVICE	468.29	636.30	-168.01	-26.4%
TELEPHONE AND INTERNET - Other	212.56	0.00	212.56	100.0%
<b>Total TELEPHONE AND INTERNET</b>	<b>3,418.22</b>	<b>3,012.52</b>	<b>405.70</b>	<b>13.5%</b>
TONER SUPPLIES	20.97	489.11	-468.14	-95.7%
<b>Total ADMINISTRATIVE</b>	<b>28,039.87</b>	<b>24,973.77</b>	<b>3,066.10</b>	<b>12.3%</b>
<b>COMMON AREA</b>				
CLEANING SUPPLIES	1,555.34	716.10	839.24	117.2%
COMPACTOR RENTAL	1,203.39	2,005.65	-802.26	-40.0%
ELECTRICAL	2,545.80	1,008.31	1,537.49	152.5%
EQUIPMENT RENTAL	325.00	1,785.90	-1,460.90	-81.8%
FIRE/LIFE/SAFETY	270.00	270.00	0.00	0.0%
GOLF CART REPAIRS	0.00	550.00	-550.00	-100.0%
HVAC REPAIRS/SERVICES	5,102.00	389.64	4,712.36	1,209.4%
JANITORIAL CLEANING SERVICE	0.00	9,750.00	-9,750.00	-100.0%
LANDSCAPING				
IRRIGATION REPAIRS	669.41	0.00	669.41	100.0%
LANDSCAPE SUPPLIES / MATERIAL	2,411.03	1,340.72	1,070.31	79.8%
TREE TRIMMING / REMOVAL	4,400.00	2,101.90	2,298.10	109.3%
WEED CONTROL	0.00	339.37	-339.37	-100.0%
<b>Total LANDSCAPING</b>	<b>7,480.44</b>	<b>3,781.99</b>	<b>3,698.45</b>	<b>97.8%</b>

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<b>MAINT. REPAIRS &amp; SUPPLIES</b>	6,923.47	6,098.56	824.91	13.5%
<b>PAINTING</b>	37.28	775.48	-738.20	-95.2%
<b>PEST CONTROL</b>	375.00	930.08	-555.08	-59.7%
<b>PLUMBING REPAIRS &amp; SUPPLIES</b>	0.00	791.67	-791.67	-100.0%
<b>POOL / SPA / CLUBHOUSE</b>				
<b>FITNESS CENTER MTCE.</b>	480.00	575.00	-95.00	-16.5%
<b>FITNESS EQUIPMENT REPAIRS</b>	0.00	332.50	-332.50	-100.0%
<b>PERMITS/LICENSE</b>	730.00	720.00	10.00	1.4%
<b>POOL &amp; SPA SUPPLIES &amp; REPAIRS</b>	3,171.22	1,776.23	1,394.99	78.5%
<b>POOL CHEMICALS</b>	608.47	1,056.87	-448.40	-42.4%
<b>Total POOL / SPA / CLUBHOUSE</b>	4,989.69	4,460.60	529.09	11.9%
<b>SMALL TOOLS &amp; EQUIPMENT</b>	1,269.96	499.65	770.31	154.2%
<b>STREET SWEEPING</b>	1,570.00	540.75	1,029.25	190.3%
<b>TRASH REMOVAL-COMPACTOR</b>				
<b>ROLL OFF TRASH REMOVAL</b>	2,838.15	2,052.80	785.35	38.3%
<b>TRASH REMOVAL-COMPACTOR - Other</b>	9,938.50	9,474.95	463.55	4.9%
<b>Total TRASH REMOVAL-COMPACTOR</b>	12,776.65	11,527.75	1,248.90	10.8%
<b>UTILITIES</b>				
<b>ELECTRIC COMMON AREA</b>	16,624.26	17,884.18	-1,259.92	-7.0%
<b>GAS</b>	9,252.38	11,168.22	-1,915.84	-17.2%
<b>WATER AND SEWAGE</b>	39,550.02	33,229.63	6,320.39	19.0%
<b>Total UTILITIES</b>	65,426.66	62,282.03	3,144.63	5.1%
<b>VEHICLE MAINT/GAS</b>	1,688.76	956.64	732.12	76.5%
<b>WATER LEAK REPAIRS</b>	12,234.88	18,957.32	-6,722.44	-35.5%
<b>Total COMMON AREA</b>	125,774.32	128,078.12	-2,303.80	-1.8%
<b>EXPENSE AGAINST INCOME</b>				
<b>BADGE PRINTING EXPENSE</b>	1,909.77	1,254.75	655.02	52.2%
<b>ELECTRIC - PASS THROUGH</b>	52.22	0.00	52.22	100.0%
<b>KITCHEN EXPENSE</b>	0.00	726.85	-726.85	-100.0%
<b>LOCKS/KEYS</b>	144.20	36.00	108.20	300.6%
<b>NEWSLETTER EXPENSE</b>				
<b>COMMISSION</b>	1,180.64	1,124.41	56.23	5.0%
<b>NEWSLETTER EXPENSE - Other</b>	1,500.00	2,122.47	-622.47	-29.3%
<b>Total NEWSLETTER EXPENSE</b>	2,680.64	3,246.88	-566.24	-17.4%
<b>STORAGE LOT MAINTENANCE</b>	0.00	101.59	-101.59	-100.0%
<b>Water Machine Repair</b>	0.00	2,775.00	-2,775.00	-100.0%
<b>Total EXPENSE AGAINST INCOME</b>	4,786.83	8,141.07	-3,354.24	-41.2%
<b>PAYROLL EXPENSES</b>				

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HEALTH INSURANCE	6,092.24	6,092.24	0.00	0.0%
PAYROLL SALARIES				
CUSTODIAL	5,316.00	0.00	5,316.00	100.0%
MAINTENANCE	44,013.66	42,637.20	1,376.46	3.2%
MONITORS	7,214.75	6,851.25	363.50	5.3%
OFFICE STAFF	45,733.55	40,668.76	5,064.79	12.5%
<b>Total PAYROLL SALARIES</b>	<b>102,277.96</b>	<b>90,157.21</b>	<b>12,120.75</b>	<b>13.4%</b>
PAYROLL SERVICE	1,068.98	894.05	174.93	19.6%
PAYROLL TAXES	9,606.56	9,350.24	256.32	2.7%
WORKER'S COMPENSATION	3,402.35	1,036.33	2,366.02	228.3%
<b>Total PAYROLL EXPENSES</b>	<b>122,448.09</b>	<b>107,530.07</b>	<b>14,918.02</b>	<b>13.9%</b>
UNIFORMS	444.81	550.24	-105.43	-19.2%
66900 - Reconciliation Discrepancies	0.00	-564.20	564.20	100.0%
<b>Total Expense</b>	<b>281,493.92</b>	<b>268,709.07</b>	<b>12,784.85</b>	<b>4.8%</b>
<b>Net Ordinary Income</b>	<b>111,121.94</b>	<b>87,776.95</b>	<b>23,344.99</b>	<b>26.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
RESERVE INCOME				
GENERAL RESERVE CONTRIBUTION	0.00	32,310.00	-32,310.00	-100.0%
<b>Total RESERVE INCOME</b>	<b>0.00</b>	<b>32,310.00</b>	<b>-32,310.00</b>	<b>-100.0%</b>
<b>UTILITY PASS THRU-COLLECTED</b>				
UTILITY PASS THRU TO RESIDENTS	63,738.11	0.00	63,738.11	100.0%
UTILITY PASS THRU-COLLECTED - Other	0.00	73,402.73	-73,402.73	-100.0%
<b>Total UTILITY PASS THRU-COLLECTED</b>	<b>63,738.11</b>	<b>73,402.73</b>	<b>-9,664.62</b>	<b>-13.2%</b>
<b>Total Other Income</b>	<b>63,738.11</b>	<b>105,712.73</b>	<b>-41,974.62</b>	<b>-39.7%</b>
<b>Other Expense</b>				
CAPITAL IMPROVEMENT	111,196.05	407,392.89	-296,196.84	-72.7%
CONTINGENCY-OUTSIDE OF BUDGET	1,588.00	30,560.25	-28,972.25	-94.8%
ELECTRIC - PASS THROUGH TO RES	66,094.33	69,315.83	-3,221.50	-4.7%
<b>Total Other Expense</b>	<b>178,878.38</b>	<b>507,268.97</b>	<b>-328,390.59</b>	<b>-64.7%</b>
<b>Net Other Income</b>	<b>-115,140.27</b>	<b>-401,556.24</b>	<b>286,415.97</b>	<b>71.3%</b>
<b>Net Income</b>	<b>-4,018.33</b>	<b>-313,779.29</b>	<b>309,760.96</b>	<b>98.7%</b>