

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

06/30/2025

Prepared by:



Serving South Florida Since 1953

8010 N. University Dr.  
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# Tamarac Fairways Association, Inc.

## Balance Sheet For 6/30/2025

### Current Assets

00110 - ALLIANCE OPERATING 5043	\$335,305.54
00118 - POPULAR DEBIT SERVICE	\$29,173.04
00119 - POPULAR LOAN PROCEEDS	\$84,447.71

### Total Current Assets

**\$448,926.29**

### Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$525,491.20
00431 - POPULAR RESERVES	\$71,799.68

### Total Reserve Cash

**\$597,290.88**

### Other Assets

01102 - A/R MAINTENANCE	\$19,189.47
01120 - ALLOWANCE FOR BAD DEBTS	(\$997.87)
01200 - PREPAID INSURANCE AUGUST	\$60,780.97
01201 - Prepaid Flood Insurance	\$5,549.17

### Total Other Assets

**\$84,521.74**

### Total Assets

**\$1,130,738.91**

### Current Liabilities

03000 - PREPAID MAINTENANCE	\$34,979.00
03006 - DEFERRED INCOME (CABLE)	\$69,600.00
03015 - ACCRUED EXPENSE	\$10,639.98
03018 - ESCROW DEPOSITS	\$2,500.00
03021 - POPULAR LOAN	\$1,250,000.00
03030 - ROOF LOAN EXPENSES	(\$1,165,552.29)
03100 - OWNER REFUNDS PAYABLE	(\$460.00)

### Total Current Liabilities

**\$201,706.69**

### Reserve Funds

03742 - RESERVES- PAINTING	\$179,950.45
03743 - RESERVES- ROOFING	\$66,484.07
03745 - RESERVES- GUTTERS	(\$287.11)
03751 - RESERVES- PAVING	\$16,526.08
03755 - RESERVES- PAVING REPLACEMENT	\$13,407.92
03757 - RESERVES-CAMERAS	\$2,239.70
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$15,256.24
03764 - RESERVES- ELEVATOR CONDO 2	\$63,620.41
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$22,006.85
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$100,986.18
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$9,166.04
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,037.96)
03773 - RESERVES-POOLED	\$47,000.04
03777 - RESERVES- REC	(\$2,058.24)
03999 - RESERVE INTEREST	\$4,137.50

### Total Reserve Funds

**\$597,290.88**

### Equity

04500 - PRIOR YEAR SURPLUS (DEFICIT)	(\$16,583.03)
04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$328,342.84

# Tamarac Fairways Association, Inc.

## Balance Sheet For 6/30/2025

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04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	<u>\$25,834.13</u>	
<b>Total Equity</b>		<b><u>\$331,741.34</u></b>
	<b>Total Liabilities / Equity</b>	<b><u>\$1,130,738.91</u></b>

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# Tamarac Fairways Association, Inc.

## Equity Balances For June 2025

### Reserve Funds

RESERVES- PAVING		\$16,526.08
001	\$6,455.82	
002	\$7,876.08	
Operating	\$2,194.18	
RESERVES- PAVING REPLACEMENT		\$13,407.92
001	\$4,412.04	
002	\$7,420.92	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$2,239.70
001	\$2,032.55	
002	\$1,916.13	
Operating	(\$1,708.98)	
RESERVES- POOL FURNITURE		\$3,110.39
001	(\$7,892.04)	
002	(\$7,284.96)	
Operating	\$18,287.39	
RESERVES- POOL		-
001	(\$45,742.19)	
002	(\$48,965.77)	
Operating	\$94,707.96	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$22,006.85
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$100,986.18
001	\$36,926.16	
002	\$64,060.02	

### Total Reserve Funds

**\$219,059.44**

### Equity

PRIOR YEAR SURPLUS (DEFICIT)		(\$16,583.03)
001	\$312,508.83	
002	(\$28,104.71)	
Operating	(\$300,987.15)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$328,342.84
001	(\$13,200.00)	
Operating	\$341,542.84	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$25,834.13
001	\$20,812.75	
002	\$5,021.38	

### Total Equity

**\$331,741.34**

**Total Equity**

**\$550,800.78**

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Consolidated Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	100,398.00	100,384.17	13.83	602,388.00	602,305.02	82.98	1,204,610.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	4,200.00	4,200.00	-	8,400.00
05450 - MISC INCOME	-	-	-	885.00	-	885.00	-
05525 - LATE FEES	325.00	-	325.00	975.00	-	975.00	-
05530 - INTEREST INCOME	1,533.60	-	1,533.60	1,678.21	-	1,678.21	-
05560 - RENTAL INCOME	(508.00)	2,333.34	(2,841.34)	15,544.67	14,000.04	1,544.63	28,000.00
<b>Total Income</b>	<b>102,448.60</b>	<b>103,417.51</b>	<b>(968.91)</b>	<b>625,670.88</b>	<b>620,505.06</b>	<b>5,165.82</b>	<b>1,241,010.00</b>
<b>Total Income</b>	<b>102,448.60</b>	<b>103,417.51</b>	<b>(968.91)</b>	<b>625,670.88</b>	<b>620,505.06</b>	<b>5,165.82</b>	<b>1,241,010.00</b>

## Consolidated Expense

<b>Administrative</b>							
09010 - ACCOUNTING FEES	458.33	458.33	-	2,749.98	2,749.98	-	5,500.00
09012 - LEGAL FEES	-	583.33	583.33	727.50	3,499.98	2,772.48	7,000.00
09014 - BAD DEBTS	333.32	166.66	(166.66)	1,083.29	999.96	(83.33)	2,000.00
09015 - MANAGEMENT FEES	5,544.08	5,544.09	.01	33,264.48	33,264.54	.06	66,529.00
09030 - OFFICE SUPPLIES	50.00	141.67	91.67	862.98	850.02	(12.96)	1,700.00
09072 - INSURANCE	21,224.52	25,000.00	3,775.48	127,347.12	150,000.00	22,652.88	300,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	2,959.98	7,500.00	4,540.02	15,000.00
09075 - LICENSES AND FEES	5,056.47	500.00	(4,556.47)	10,985.87	3,000.00	(7,985.87)	6,000.00
09098 - BANK LOAN	7,050.23	11,083.33	4,033.10	38,276.94	66,499.98	28,223.04	133,000.00
<b>Total Administrative</b>	<b>40,210.28</b>	<b>44,727.41</b>	<b>4,517.13</b>	<b>218,258.14</b>	<b>268,364.46</b>	<b>50,106.32</b>	<b>536,729.00</b>

<b>Utilities</b>							
07110 - ELECTRICITY	796.64	916.66	120.02	6,879.51	5,499.96	(1,379.55)	11,000.00
07112 - WATER/SEWER	9,481.49	8,416.67	(1,064.82)	53,171.02	50,500.02	(2,671.00)	101,000.00
07116 - TRASH REMOVAL	2,511.28	2,333.34	(177.94)	14,723.04	14,000.04	(723.00)	28,000.00
07120 - CABLE SERVICE	13,756.77	13,666.67	(90.10)	82,584.23	82,000.02	(584.21)	164,000.00
07122 - INTERNET	97.36	-	(97.36)	97.46	-	(97.46)	-
<b>Total Utilities</b>	<b>26,643.54</b>	<b>25,333.34</b>	<b>(1,310.20)</b>	<b>157,455.26</b>	<b>152,000.04</b>	<b>(5,455.22)</b>	<b>304,000.00</b>

<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	333.33	333.33	1,655.00	1,999.98	344.98	4,000.00
07214 - LANDSCAPE MAINTENANCE	4,187.61	4,416.67	229.06	29,020.61	26,500.02	(2,520.59)	53,000.00
07215 - TREE TRIMMING	9,760.00	791.67	(8,968.33)	9,760.00	4,750.02	(5,009.98)	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	1,273.05	416.67	(856.38)	1,273.05	2,500.02	1,226.97	5,000.00
07217 - LANDSCAPE EXTRAS	1,400.00	1,041.67	(358.33)	2,405.00	6,250.02	3,845.02	12,500.00
07410 - REPAIRS & MAINTENANCE	6,826.48	6,431.75	(394.73)	60,115.94	38,590.50	(21,525.44)	77,181.00
07414 - RENTAL EXPENSE	-	800.00	800.00	-	4,800.00	4,800.00	9,600.00
07525 - ELEVATOR CONTRACT	910.68	625.00	(285.68)	5,078.16	3,750.00	(1,328.16)	7,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	3,151.50	541.67	(2,609.83)	9,018.42	3,250.02	(5,768.40)	6,500.00
07527 - ELEVATOR PHONE	-	216.67	216.67	864.40	1,300.02	435.62	2,600.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Consolidated Expense</b>							
07530 - JANITORIAL SERVICE	3,520.00	3,666.67	146.67	21,120.00	22,000.02	880.02	44,000.00
<b>Total Maintenance and Repairs</b>	<b>31,029.32</b>	<b>19,281.77</b>	<b>(11,747.55)</b>	<b>140,310.58</b>	<b>115,690.62</b>	<b>(24,619.96)</b>	<b>231,381.00</b>
<b>Recreation Expenses</b>							
08075 - LICENSES & FEES	1,653.01	41.67	(1,611.34)	2,658.61	250.02	(2,408.59)	500.00
08110 - ELECTRICITY	1,250.00	1,250.00	-	7,500.00	7,500.00	-	15,000.00
08112 - WATER/SEWER	208.33	208.33	-	1,249.98	1,249.98	-	2,500.00
08410 - REPAIRS & MAINTENANCE	-	625.00	625.00	284.14	3,750.00	3,465.86	7,500.00
08432 - POOL MAINTENANCE	1,025.00	825.00	(200.00)	5,390.00	4,950.00	(440.00)	9,900.00
08605 - POOL REPAIRS	-	41.67	41.67	230.00	250.02	20.02	500.00
<b>Total Recreation Expenses</b>	<b>4,136.34</b>	<b>2,991.67</b>	<b>(1,144.67)</b>	<b>17,312.73</b>	<b>17,950.02</b>	<b>637.29</b>	<b>35,900.00</b>
<b>Reserves</b>							
09770 - REC RESERVES	3,250.00	3,250.00	-	19,500.00	19,500.00	-	39,000.00
09773 - RESERVES-POOLED	7,833.34	7,833.34	-	47,000.04	47,000.04	-	94,000.00
<b>Total Reserves</b>	<b>11,083.34</b>	<b>11,083.34</b>	-	<b>66,500.04</b>	<b>66,500.04</b>	-	<b>133,000.00</b>
<b>Total Expense</b>	<b>113,102.82</b>	<b>103,417.53</b>	<b>(9,685.29)</b>	<b>599,836.75</b>	<b>620,505.18</b>	<b>20,668.43</b>	<b>1,241,010.00</b>
<b>Consolidated Net Total</b>	<b>(10,654.22)</b>	<b>(.02)</b>	<b>(10,654.20)</b>	<b>25,834.13</b>	<b>(.12)</b>	<b>25,834.25</b>	-
<b>Net Total</b>	<b>(10,654.22)</b>	<b>(.02)</b>	<b>(10,654.20)</b>	<b>25,834.13</b>	<b>(.12)</b>	<b>25,834.25</b>	-

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	51,930.00	51,940.50	(10.50)	311,580.00	311,643.00	(63.00)	623,286.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	4,200.00	4,200.00	-	8,400.00
05450 - MISC INCOME	-	-	-	495.80	-	495.80	-
05525 - LATE FEES	200.00	-	200.00	900.00	-	900.00	-
05530 - INTEREST INCOME	15.26	-	15.26	90.51	-	90.51	-
05560 - RENTAL INCOME	671.00	1,166.67	(495.67)	9,909.00	7,000.02	2,908.98	14,000.00
<b>Total 001 Income</b>	<b>53,516.26</b>	<b>53,807.17</b>	<b>(290.91)</b>	<b>327,175.31</b>	<b>322,843.02</b>	<b>4,332.29</b>	<b>645,686.00</b>
<b>001 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	238.33	238.33	-	1,429.98	1,429.98	-	2,860.00
09012 - LEGAL FEES	-	303.33	303.33	378.30	1,819.98	1,441.68	3,640.00
09014 - BAD DEBTS	166.66	83.33	(83.33)	499.98	499.98	-	1,000.00
09015 - MANAGEMENT FEES	2,882.92	2,882.92	-	17,297.52	17,297.52	-	34,595.00
09030 - OFFICE SUPPLIES	26.00	73.67	47.67	459.35	442.02	(17.33)	884.00
09072 - INSURANCE	11,036.75	13,000.00	1,963.25	66,220.50	78,000.00	11,779.50	156,000.00
09075 - LICENSES AND FEES	1,825.92	260.00	(1,565.92)	5,432.12	1,560.00	(3,872.12)	3,120.00
09098 - BANK LOAN	3,666.11	5,763.33	2,097.22	19,903.96	34,579.98	14,676.02	69,160.00
<b>Total Administrative</b>	<b>19,842.69</b>	<b>22,604.91</b>	<b>2,762.22</b>	<b>111,621.71</b>	<b>135,629.46</b>	<b>24,007.75</b>	<b>271,259.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	414.25	458.33	44.08	3,577.33	2,749.98	(827.35)	5,500.00
07112 - WATER/SEWER	4,930.37	4,250.00	(680.37)	27,648.90	25,500.00	(2,148.90)	51,000.00
07116 - TRASH REMOVAL	1,305.86	1,166.67	(139.19)	7,655.93	7,000.02	(655.91)	14,000.00
07120 - CABLE SERVICE	7,153.52	7,106.67	(46.85)	42,943.72	42,640.02	(303.70)	85,280.00
07122 - INTERNET	50.63	-	(50.63)	50.63	-	(50.63)	-
<b>Total Utilities</b>	<b>13,854.63</b>	<b>12,981.67</b>	<b>(872.96)</b>	<b>81,876.51</b>	<b>77,890.02</b>	<b>(3,986.49)</b>	<b>155,780.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	173.33	173.33	860.60	1,039.98	179.38	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,177.56	2,296.67	119.11	15,090.72	13,780.02	(1,310.70)	27,560.00
07215 - TREE TRIMMING	5,075.20	411.67	(4,663.53)	5,075.20	2,470.02	(2,605.18)	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	661.99	216.67	(445.32)	661.99	1,300.02	638.03	2,600.00
07217 - LANDSCAPE EXTRAS	728.00	541.67	(186.33)	1,250.60	3,250.02	1,999.42	6,500.00
07410 - REPAIRS & MAINTENANCE	1,967.36	3,892.25	1,924.89	25,233.60	23,353.50	(1,880.10)	46,707.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	2,400.00	2,400.00	4,800.00
07525 - ELEVATOR CONTRACT	473.55	325.00	(148.55)	2,640.63	1,950.00	(690.63)	3,900.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	1,638.78	281.67	(1,357.11)	4,689.57	1,690.02	(2,999.55)	3,380.00
07527 - ELEVATOR PHONE	-	112.67	112.67	449.48	676.02	226.54	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,906.67	76.27	10,982.40	11,440.02	457.62	22,880.00
<b>Total Maintenance and Repairs</b>	<b>14,552.84</b>	<b>10,558.27</b>	<b>(3,994.57)</b>	<b>66,934.79</b>	<b>63,349.62</b>	<b>(3,585.17)</b>	<b>126,699.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
<b>Recreation Expenses</b>							
08075 - LICENSES & FEES	1,653.01	21.67	(1,631.34)	1,653.01	130.02	(1,522.99)	260.00
08110 - ELECTRICITY	650.00	650.00	-	3,900.00	3,900.00	-	7,800.00
08112 - WATER/SEWER	108.33	108.33	-	649.98	649.98	-	1,300.00
08410 - REPAIRS & MAINTENANCE	-	325.00	325.00	164.14	1,950.00	1,785.86	3,900.00
08432 - POOL MAINTENANCE	533.00	429.00	(104.00)	2,802.80	2,574.00	(228.80)	5,148.00
08605 - POOL REPAIRS	-	21.67	21.67	119.60	130.02	10.42	260.00
<b>Total Recreation Expenses</b>	<b>2,944.34</b>	<b>1,555.67</b>	<b>(1,388.67)</b>	<b>9,289.53</b>	<b>9,334.02</b>	<b>44.49</b>	<b>18,668.00</b>
<b>Reserves</b>							
09770 - REC RESERVES	1,690.00	1,690.00	-	10,140.00	10,140.00	-	20,280.00
09773 - RESERVES-POOLED	4,416.67	4,416.67	-	26,500.02	26,500.02	-	53,000.00
<b>Total Reserves</b>	<b>6,106.67</b>	<b>6,106.67</b>	<b>-</b>	<b>36,640.02</b>	<b>36,640.02</b>	<b>-</b>	<b>73,280.00</b>
<b>Total 001 Expense</b>	<b>57,301.17</b>	<b>53,807.19</b>	<b>(3,493.98)</b>	<b>306,362.56</b>	<b>322,843.14</b>	<b>16,480.58</b>	<b>645,686.00</b>
<b>Net 001 Income (Loss)</b>	<b>(3,784.91)</b>	<b>(.02)</b>	<b>(3,784.89)</b>	<b>20,812.75</b>	<b>(.12)</b>	<b>20,812.87</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	48,468.00	48,443.67	24.33	290,808.00	290,662.02	145.98	581,324.00
05450 - MISC INCOME	-	-	-	389.20	-	389.20	-
05525 - LATE FEES	125.00	-	125.00	75.00	-	75.00	-
05530 - INTEREST INCOME	1,518.34	-	1,518.34	1,587.70	-	1,587.70	-
05560 - RENTAL INCOME	(1,179.00)	1,166.67	(2,345.67)	5,635.67	7,000.02	(1,364.35)	14,000.00
<b>Total 002 Income</b>	<b>48,932.34</b>	<b>49,610.34</b>	<b>(678.00)</b>	<b>298,495.57</b>	<b>297,662.04</b>	<b>833.53</b>	<b>595,324.00</b>
<b>002 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	220.00	220.00	-	1,320.00	1,320.00	-	2,640.00
09012 - LEGAL FEES	-	280.00	280.00	349.20	1,680.00	1,330.80	3,360.00
09014 - BAD DEBTS	166.66	83.33	(83.33)	583.31	499.98	(83.33)	1,000.00
09015 - MANAGEMENT FEES	2,661.16	2,661.17	.01	15,966.96	15,967.02	.06	31,934.00
09030 - OFFICE SUPPLIES	24.00	68.00	44.00	403.63	408.00	4.37	816.00
09072 - INSURANCE	10,187.77	12,000.00	1,812.23	61,126.62	72,000.00	10,873.38	144,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	2,959.98	7,500.00	4,540.02	15,000.00
09075 - LICENSES AND FEES	3,230.55	240.00	(2,990.55)	5,553.75	1,440.00	(4,113.75)	2,880.00
09098 - BANK LOAN	3,384.12	5,320.00	1,935.88	18,372.98	31,920.00	13,547.02	63,840.00
<b>Total Administrative</b>	<b>20,367.59</b>	<b>22,122.50</b>	<b>1,754.91</b>	<b>106,636.43</b>	<b>132,735.00</b>	<b>26,098.57</b>	<b>265,470.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	382.39	458.33	75.94	3,302.18	2,749.98	(552.20)	5,500.00
07112 - WATER/SEWER	4,551.12	4,166.67	(384.45)	25,522.12	25,000.02	(522.10)	50,000.00
07116 - TRASH REMOVAL	1,205.42	1,166.67	(38.75)	7,067.11	7,000.02	(67.09)	14,000.00
07120 - CABLE SERVICE	6,603.25	6,560.00	(43.25)	39,640.51	39,360.00	(280.51)	78,720.00
07122 - INTERNET	46.73	-	(46.73)	46.83	-	(46.83)	-
<b>Total Utilities</b>	<b>12,788.91</b>	<b>12,351.67</b>	<b>(437.24)</b>	<b>75,578.75</b>	<b>74,110.02</b>	<b>(1,468.73)</b>	<b>148,220.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	160.00	160.00	794.40	960.00	165.60	1,920.00
07214 - LANDSCAPE MAINTENANCE	2,010.05	2,120.00	109.95	13,929.89	12,720.00	(1,209.89)	25,440.00
07215 - TREE TRIMMING	4,684.80	380.00	(4,304.80)	4,684.80	2,280.00	(2,404.80)	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	611.06	200.00	(411.06)	611.06	1,200.00	588.94	2,400.00
07217 - LANDSCAPE EXTRAS	672.00	500.00	(172.00)	1,154.40	3,000.00	1,845.60	6,000.00
07410 - REPAIRS & MAINTENANCE	4,859.12	2,539.50	(2,319.62)	34,882.34	15,237.00	(19,645.34)	30,474.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	2,400.00	2,400.00	4,800.00
07525 - ELEVATOR CONTRACT	437.13	300.00	(137.13)	2,437.53	1,800.00	(637.53)	3,600.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	1,512.72	260.00	(1,252.72)	4,328.85	1,560.00	(2,768.85)	3,120.00
07527 - ELEVATOR PHONE	-	104.00	104.00	414.92	624.00	209.08	1,248.00
07530 - JANITORIAL SERVICE	1,689.60	1,760.00	70.40	10,137.60	10,560.00	422.40	21,120.00
<b>Total Maintenance and Repairs</b>	<b>16,476.48</b>	<b>8,723.50</b>	<b>(7,752.98)</b>	<b>73,375.79</b>	<b>52,341.00</b>	<b>(21,034.79)</b>	<b>104,682.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Recreation Expenses</b>							
08075 - LICENSES & FEES	-	20.00	20.00	1,005.60	120.00	(885.60)	240.00
08110 - ELECTRICITY	600.00	600.00	-	3,600.00	3,600.00	-	7,200.00
08112 - WATER/SEWER	100.00	100.00	-	600.00	600.00	-	1,200.00
08410 - REPAIRS & MAINTENANCE	-	300.00	300.00	120.00	1,800.00	1,680.00	3,600.00
08432 - POOL MAINTENANCE	492.00	396.00	(96.00)	2,587.20	2,376.00	(211.20)	4,752.00
08605 - POOL REPAIRS	-	20.00	20.00	110.40	120.00	9.60	240.00
<b>Total Recreation Expenses</b>	<b>1,192.00</b>	<b>1,436.00</b>	<b>244.00</b>	<b>8,023.20</b>	<b>8,616.00</b>	<b>592.80</b>	<b>17,232.00</b>
<b>Reserves</b>							
09770 - REC RESERVES	1,560.00	1,560.00	-	9,360.00	9,360.00	-	18,720.00
09773 - RESERVES-POOLED	3,416.67	3,416.67	-	20,500.02	20,500.02	-	41,000.00
<b>Total Reserves</b>	<b>4,976.67</b>	<b>4,976.67</b>	<b>-</b>	<b>29,860.02</b>	<b>29,860.02</b>	<b>-</b>	<b>59,720.00</b>
<b>Total 002 Expense</b>	<b>55,801.65</b>	<b>49,610.34</b>	<b>(6,191.31)</b>	<b>293,474.19</b>	<b>297,662.04</b>	<b>4,187.85</b>	<b>595,324.00</b>
<b>Net 002 Income (Loss)</b>	<b>(6,869.31)</b>	<b>-</b>	<b>(6,869.31)</b>	<b>5,021.38</b>	<b>-</b>	<b>5,021.38</b>	<b>-</b>
<b>Net Total</b>	<b>(10,654.22)</b>	<b>(.02)</b>	<b>(10,654.20)</b>	<b>25,834.13</b>	<b>(.12)</b>	<b>25,834.25</b>	<b>-</b>