

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

10/31/2024

Prepared by:



Serving South Florida Since 1953

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# Tamarac Fairways Association, Inc.

## Balance Sheet For 10/31/2024

### Current Assets

00110 - ALLIANCE OPERATING 5043	\$331,712.00
00118 - POPULAR DEBIT SERVICE	\$29,001.40
00119 - POPULAR LOAN PROCEEDS	\$1,000,000.00

### Total Current Assets

**\$1,360,713.40**

### Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$481,294.00
00431 - POPULAR RESERVES	\$71,377.25

### Total Reserve Cash

**\$552,671.25**

### Other Assets

01102 - A/R MAINTENANCE	\$25,023.31
01120 - ALLOWANCE FOR BAD DEBTS	(\$8,254.79)
01200 - PREPAID INSURANCE AUGUST	\$56,099.12
01300 - EXCHANGE	\$67,541.72

### Total Other Assets

**\$140,409.36**

### Total Assets

**\$2,053,794.01**

### Current Liabilities

03000 - PREPAID MAINTENANCE	\$49,923.98
03006 - DEFERRED INCOME (CABLE)	\$71,227.00
03015 - ACCRUED EXPENSE	\$8,169.26
03018 - ESCROW DEPOSITS	\$2,500.00
03021 - POPULAR LOAN	\$1,102,930.00
03030 - Loan Expenses	(\$71,111.47)

### Total Current Liabilities

**\$1,163,638.77**

### Reserve Funds

03742 - RESERVES- PAINTING	\$172,810.95
03743 - RESERVES- ROOFING	\$61,516.41
03745 - RESERVES- GUTTERS	\$25,814.85
03751 - RESERVES- PAVING	\$23,078.76
03755 - RESERVES- PAVING REPLACEMENT	\$13,160.58
03757 - RESERVES-CAMERAS	\$4,656.66
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$15,035.40
03764 - RESERVES- ELEVATOR CONDO 2	\$63,428.07
03765 - RESERVES- POOL	(\$52,189.87)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$21,775.51
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$98,791.52
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$8,855.04
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,038.30)
03777 - RESERVES- REC	\$26,165.58
03999 - RESERVE INTEREST	\$10,917.38

### Total Reserve Funds

**\$552,671.25**

### Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$319,001.84
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$24,334.75

# Tamarac Fairways Association, Inc.

Balance Sheet For 10/31/2024

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<b>Total Equity</b>		<b>\$337,483.99</b>
	<b>Total Liabilities / Equity</b>	<b><u>\$2,053,794.01</u></b>

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# Tamarac Fairways Association, Inc.

## Equity Balances For October 2024

### Reserve Funds

RESERVES- PAVING		\$23,078.76
001	\$9,032.66	
002	\$7,551.92	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$13,160.58
001	\$4,401.70	
002	\$7,183.92	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$4,656.66
001	\$2,404.16	
002	\$2,252.50	
RESERVES- POOL FURNITURE		\$3,110.39
001	(\$7,892.04)	
002	(\$7,284.96)	
Operating	\$18,287.39	
RESERVES- POOL		(\$52,189.87)
001	(\$45,742.19)	
002	(\$48,965.77)	
Operating	\$42,518.09	
RESERVES- A/C & COOLING TOWER		\$10,000.67
RESERVES- ELEVATOR A		\$21,775.51
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$98,791.52
001	\$35,641.16	
002	\$63,150.36	

### Total Reserve Funds

**\$173,165.87**

### Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$323,793.80	
002	(\$21,067.32)	
Operating	(\$302,726.48)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$319,001.84
001	(\$13,200.00)	
Operating	\$332,201.84	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$24,334.75
001	\$17,144.09	
002	\$7,190.66	

### Total Equity

**\$337,483.99**

**Total Equity**

**\$510,649.86**

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
Income							
05000 - MAINTENANCE ASSESSMENTS	79,625.00	79,140.16	484.84	791,885.00	791,401.60	483.40	949,682.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	7,000.00	7,000.00	-	8,400.00
05450 - MISC INCOME	-	-	-	3,355.85	-	3,355.85	-
05525 - LATE FEES	325.00	-	325.00	2,952.00	-	2,952.00	-
05530 - INTEREST INCOME	38.50	-	38.50	1,328.12	-	1,328.12	-
05560 - RENTAL INCOME	-	2,333.34	(2,333.34)	15,066.00	23,333.40	(8,267.40)	28,000.00
<b>Total Income</b>	<b>80,688.50</b>	<b>82,173.50</b>	<b>(1,485.00)</b>	<b>821,586.97</b>	<b>821,735.00</b>	<b>(148.03)</b>	<b>986,082.00</b>

### Expense

#### Administrative

09010 - ACCOUNTING FEES	458.33	458.33	-	4,583.30	4,583.30	-	5,500.00
09012 - LEGAL FEES	-	583.33	583.33	17,899.09	5,833.30	(12,065.79)	7,000.00
09014 - BAD DEBTS	83.33	166.66	83.33	1,583.27	1,666.60	83.33	2,000.00
09015 - MANAGEMENT FEES	5,382.58	5,382.59	.01	54,059.66	53,825.90	(233.76)	64,591.00
09030 - OFFICE SUPPLIES	25.14	141.67	116.53	1,144.96	1,416.70	271.74	1,700.00
09072 - INSURANCE	21,224.52	22,500.00	1,275.48	212,814.96	225,000.00	12,185.04	270,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	4,933.30	12,500.00	7,566.70	15,000.00
09075 - LICENSES AND FEES	-	500.00	500.00	5,705.17	5,000.00	(705.17)	6,000.00
09098 - BANK LOAN	6,203.98	-	(6,203.98)	29,460.62	-	(29,460.62)	-
<b>Total Administrative</b>	<b>33,871.21</b>	<b>30,982.58</b>	<b>(2,888.63)</b>	<b>332,184.33</b>	<b>309,825.80</b>	<b>(22,358.53)</b>	<b>371,791.00</b>

#### Utilities

07110 - ELECTRICITY	945.46	875.00	(70.46)	9,335.12	8,750.00	(585.12)	10,500.00
07112 - WATER/SEWER	8,806.17	8,333.34	(472.83)	83,650.77	83,333.40	(317.37)	100,000.00
07116 - TRASH REMOVAL	2,338.96	2,166.67	(172.29)	23,195.20	21,666.70	(1,528.50)	26,000.00
07120 - CABLE SERVICE	6,590.00	6,500.00	(90.00)	65,856.93	65,000.00	(856.93)	78,000.00
07122 - INTERNET	133.33	133.33	-	1,605.70	1,333.30	(272.40)	1,600.00
<b>Total Utilities</b>	<b>18,813.92</b>	<b>18,008.34</b>	<b>(805.58)</b>	<b>183,643.72</b>	<b>180,083.40</b>	<b>(3,560.32)</b>	<b>216,100.00</b>

#### Maintenance and Repairs

07212 - PEST CONTROL	-	333.33	333.33	3,160.00	3,333.30	173.30	4,000.00
07214 - LANDSCAPE MAINTENANCE	4,416.67	4,416.67	-	39,810.68	44,166.70	4,356.02	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	7,916.70	7,916.70	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	4,269.00	4,166.70	(102.30)	5,000.00
07217 - LANDSCAPE EXTRAS	-	1,041.67	1,041.67	7,523.00	10,416.70	2,893.70	12,500.00
07410 - REPAIRS & MAINTENANCE	608.63	6,431.75	5,823.12	31,399.07	64,317.50	32,918.43	77,181.00
07414 - RENTAL EXPENSE	-	800.00	800.00	-	8,000.00	8,000.00	9,600.00
07525 - ELEVATOR CONTRACT	661.50	541.67	(119.83)	6,615.00	5,416.70	(1,198.30)	6,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.67	541.67	2,707.00	5,416.70	2,709.70	6,500.00
07527 - ELEVATOR PHONE	-	216.59	216.59	2,029.20	2,165.90	136.70	2,599.00
07530 - JANITORIAL SERVICE	6,988.80	3,333.33	(3,655.47)	39,964.24	33,333.30	(6,630.94)	40,000.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Total Maintenance and Repairs</b>	<b>12,675.60</b>	<b>18,865.02</b>	<b>6,189.42</b>	<b>137,477.19</b>	<b>188,650.20</b>	<b>51,173.01</b>	<b>226,380.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	121.82	83.33	(38.49)	121.82	833.30	711.48	1,000.00
08075 - LICENSES & FEES	-	41.67	41.67	145.00	416.70	271.70	500.00
08110 - ELECTRICITY	749.26	1,083.33	334.07	11,892.62	10,833.30	(1,059.32)	13,000.00
08112 - WATER/SEWER	152.66	208.33	55.67	1,700.17	2,083.30	383.13	2,500.00
08120 - CABLE SERVICE	464.61	191.67	(272.94)	1,512.35	1,916.70	404.35	2,300.00
08410 - REPAIRS & MAINTENANCE	-	625.00	625.00	5,479.12	6,250.00	770.88	7,500.00
08432 - POOL MAINTENANCE	925.00	825.00	(100.00)	8,550.00	8,250.00	(300.00)	9,900.00
08605 - POOL REPAIRS	1,390.00	41.67	(1,348.33)	2,370.00	416.70	(1,953.30)	500.00
<b>Total Recreation Expenses</b>	<b>3,803.35</b>	<b>3,100.00</b>	<b>(703.35)</b>	<b>31,771.08</b>	<b>31,000.00</b>	<b>(771.08)</b>	<b>37,200.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	5,049.75	5,049.75	-	50,497.50	50,497.50	-	60,597.00
09743 - RESERVES-ROOFING	2,483.83	2,483.83	-	24,838.30	24,838.30	-	29,806.00
09745 - RESERVES-GUTTERS	60.00	60.00	-	600.00	600.00	-	720.00
09751 - RESERVES-PAVING	373.66	373.66	-	3,736.60	3,736.60	-	4,484.00
09755 - RESERVES-PAVING SEALCOATING	123.67	123.67	-	1,236.70	1,236.70	-	1,484.00
09757 - CAMERAS	215.67	215.67	-	2,156.70	2,156.70	-	2,588.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	1,156.70	1,156.70	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	1,104.20	1,104.20	-	1,325.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	961.70	961.70	-	1,154.00
09765 - RESERVES-MANSARDS	1,097.33	1,097.33	-	10,973.30	10,973.30	-	13,168.00
09767 - RESERVES- 50 YEAR INSPECTION	155.67	155.67	-	1,556.70	1,556.70	-	1,868.00
09770 - REC RESERVES	1,335.75	1,335.75	-	13,357.50	13,357.50	-	16,029.00
<b>Total Reserves</b>	<b>11,217.59</b>	<b>11,217.59</b>	<b>-</b>	<b>112,175.90</b>	<b>112,175.90</b>	<b>-</b>	<b>134,611.00</b>
<b>Total Expense</b>	<b>80,381.67</b>	<b>82,173.53</b>	<b>1,791.86</b>	<b>797,252.22</b>	<b>821,735.30</b>	<b>24,483.08</b>	<b>986,082.00</b>
<b>Net Income (Loss)</b>	<b>306.83</b>	<b>(.03)</b>	<b>306.86</b>	<b>24,334.75</b>	<b>(.30)</b>	<b>24,335.05</b>	<b>-</b>
<b>Net Total</b>	<b>306.83</b>	<b>(.03)</b>	<b>306.86</b>	<b>24,334.75</b>	<b>(.30)</b>	<b>24,335.05</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	40,500.00	40,500.08	(.08)	405,000.00	405,000.80	(.80)	486,001.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	7,000.00	7,000.00	-	8,400.00
05450 - MISC INCOME	-	-	-	1,778.62	-	1,778.62	-
05525 - LATE FEES	150.00	-	150.00	1,075.00	-	1,075.00	-
05530 - INTEREST INCOME	20.01	-	20.01	148.30	-	148.30	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	9,876.00	11,666.70	(1,790.70)	14,000.00
<b>Total 001 Income</b>	<b>41,370.01</b>	<b>42,366.75</b>	<b>(996.74)</b>	<b>424,877.92</b>	<b>423,667.50</b>	<b>1,210.42</b>	<b>508,401.00</b>

## 001 Expense

<b>Administrative</b>							
09010 - ACCOUNTING FEES	238.33	238.33	-	2,383.30	2,383.30	-	2,860.00
09012 - LEGAL FEES	-	303.33	303.33	9,923.04	3,033.30	(6,889.74)	3,640.00
09014 - BAD DEBTS	83.33	83.33	-	1,499.94	833.30	(666.64)	1,000.00
09015 - MANAGEMENT FEES	2,798.94	2,798.92	(.02)	28,222.94	27,989.20	(233.74)	33,587.00
09030 - OFFICE SUPPLIES	15.33	73.67	58.34	533.96	736.70	202.74	884.00
09072 - INSURANCE	11,036.75	11,700.00	663.25	110,632.18	117,000.00	6,367.82	140,400.00
09075 - LICENSES AND FEES	-	260.00	260.00	1,584.40	2,600.00	1,015.60	3,120.00
09098 - BANK LOAN	3,333.60	-	(3,333.60)	15,411.40	-	(15,411.40)	-
<b>Total Administrative</b>	<b>17,506.28</b>	<b>15,457.58</b>	<b>(2,048.70)</b>	<b>170,191.16</b>	<b>154,575.80</b>	<b>(15,615.36)</b>	<b>185,491.00</b>

<b>Utilities</b>							
07110 - ELECTRICITY	391.75	416.67	24.92	4,412.51	4,166.70	(245.81)	5,000.00
07112 - WATER/SEWER	3,908.85	4,166.67	257.82	42,197.99	41,666.70	(531.29)	50,000.00
07116 - TRASH REMOVAL	1,175.24	1,126.67	(48.57)	12,230.28	11,266.70	(963.58)	13,520.00
07120 - CABLE SERVICE	32.36	3,380.00	3,347.64	30,946.82	33,800.00	2,853.18	40,560.00
07122 - INTERNET	69.33	69.33	-	834.94	693.30	(141.64)	832.00
<b>Total Utilities</b>	<b>5,577.53</b>	<b>9,159.34</b>	<b>3,581.81</b>	<b>90,622.54</b>	<b>91,593.40</b>	<b>970.86</b>	<b>109,912.00</b>

<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	173.33	173.33	1,738.00	1,733.30	(4.70)	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,296.67	2,296.67	-	20,701.56	22,966.70	2,265.14	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	4,116.70	4,116.70	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	-	216.67	216.67	2,219.88	2,166.70	(53.18)	2,600.00
07217 - LANDSCAPE EXTRAS	-	541.67	541.67	3,911.96	5,416.70	1,504.74	6,500.00
07410 - REPAIRS & MAINTENANCE	316.47	3,892.25	3,575.78	17,167.68	38,922.50	21,754.82	46,707.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	4,000.00	4,000.00	4,800.00
07525 - ELEVATOR CONTRACT	343.98	281.67	(62.31)	3,512.82	2,816.70	(696.12)	3,380.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	281.67	281.67	2,707.00	2,816.70	109.70	3,380.00
07527 - ELEVATOR PHONE	-	112.67	112.67	1,152.51	1,126.70	(25.81)	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,733.33	(97.07)	18,977.62	17,333.30	(1,644.32)	20,800.00
<b>Total Maintenance and Repairs</b>	<b>4,787.52</b>	<b>10,341.60</b>	<b>5,554.08</b>	<b>72,089.03</b>	<b>103,416.00</b>	<b>31,326.97</b>	<b>124,099.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	68.68	43.33	(25.35)	68.68	433.30	364.62	520.00
08075 - LICENSES & FEES	-	21.67	21.67	75.40	216.70	141.30	260.00
08110 - ELECTRICITY	389.61	563.33	173.72	6,184.12	5,633.30	(550.82)	6,760.00
08112 - WATER/SEWER	93.27	108.33	15.06	899.49	1,083.30	183.81	1,300.00
08120 - CABLE SERVICE	241.59	99.67	(141.92)	690.72	996.70	305.98	1,196.00
08410 - REPAIRS & MAINTENANCE	-	325.00	325.00	3,087.29	3,250.00	162.71	3,900.00
08432 - POOL MAINTENANCE	481.00	429.00	(52.00)	4,594.50	4,290.00	(304.50)	5,148.00
08605 - POOL REPAIRS	722.80	21.67	(701.13)	1,268.40	216.70	(1,051.70)	260.00
<b>Total Recreation Expenses</b>	<b>1,996.95</b>	<b>1,612.00</b>	<b>(384.95)</b>	<b>16,868.60</b>	<b>16,120.00</b>	<b>(748.60)</b>	<b>19,344.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,860.75	2,860.75	-	28,607.50	28,607.50	-	34,329.00
09743 - RESERVES-ROOFING	834.58	834.58	-	8,345.80	8,345.80	-	10,015.00
09745 - RESERVES-GUTTERS	55.08	55.08	-	550.80	550.80	-	661.00
09751 - RESERVES-PAVING	211.58	211.58	-	2,115.80	2,115.80	-	2,539.00
09755 - RESERVES-PAVING SEALCOATING	5.17	5.17	-	51.70	51.70	-	62.00
09757 - CAMERAS	110.42	110.42	-	1,104.20	1,104.20	-	1,325.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	1,156.70	1,156.70	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	1,104.20	1,104.20	-	1,325.00
09765 - RESERVES-MANSARDS	642.50	642.50	-	6,425.00	6,425.00	-	7,710.00
09767 - RESERVES- 50 YEAR INSPECTION	155.50	155.50	-	1,555.00	1,555.00	-	1,866.00
09770 - REC RESERVES	694.58	694.58	-	6,945.80	6,945.80	-	8,335.00
<b>Total Reserves</b>	<b>5,796.25</b>	<b>5,796.25</b>	<b>-</b>	<b>57,962.50</b>	<b>57,962.50</b>	<b>-</b>	<b>69,555.00</b>
<b>Total 001 Expense</b>	<b>35,664.53</b>	<b>42,366.77</b>	<b>6,702.24</b>	<b>407,733.83</b>	<b>423,667.70</b>	<b>15,933.87</b>	<b>508,401.00</b>
<b>Net 001 Income (Loss)</b>	<b>5,705.48</b>	<b>(.02)</b>	<b>5,705.50</b>	<b>17,144.09</b>	<b>(.20)</b>	<b>17,144.29</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	39,125.00	38,640.08	484.92	386,885.00	386,400.80	484.20	463,681.00
05450 - MISC INCOME	-	-	-	1,577.23	-	1,577.23	-
05525 - LATE FEES	175.00	-	175.00	1,877.00	-	1,877.00	-
05530 - INTEREST INCOME	18.49	-	18.49	1,179.82	-	1,179.82	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	5,190.00	11,666.70	(6,476.70)	14,000.00
<b>Total 002 Income</b>	<b>39,318.49</b>	<b>39,806.75</b>	<b>(488.26)</b>	<b>396,709.05</b>	<b>398,067.50</b>	<b>(1,358.45)</b>	<b>477,681.00</b>
<b>002 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	220.00	220.00	-	2,200.00	2,200.00	-	2,640.00
09012 - LEGAL FEES	-	280.00	280.00	7,976.05	2,800.00	(5,176.05)	3,360.00
09014 - BAD DEBTS	-	83.33	83.33	83.33	833.30	749.97	1,000.00
09015 - MANAGEMENT FEES	2,583.64	2,583.67	.03	25,836.72	25,836.70	(.02)	31,004.00
09030 - OFFICE SUPPLIES	9.81	68.00	58.19	611.00	680.00	69.00	816.00
09072 - INSURANCE	10,187.77	10,800.00	612.23	102,182.78	108,000.00	5,817.22	129,600.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	4,933.30	12,500.00	7,566.70	15,000.00
09075 - LICENSES AND FEES	-	240.00	240.00	4,120.77	2,400.00	(1,720.77)	2,880.00
09098 - BANK LOAN	2,870.38	-	(2,870.38)	14,049.22	-	(14,049.22)	-
<b>Total Administrative</b>	<b>16,364.93</b>	<b>15,525.00</b>	<b>(839.93)</b>	<b>161,993.17</b>	<b>155,250.00</b>	<b>(6,743.17)</b>	<b>186,300.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	553.71	458.33	(95.38)	4,922.61	4,583.30	(339.31)	5,500.00
07112 - WATER/SEWER	4,897.32	4,166.67	(730.65)	41,452.78	41,666.70	213.92	50,000.00
07116 - TRASH REMOVAL	1,163.72	1,040.00	(123.72)	10,964.92	10,400.00	(564.92)	12,480.00
07120 - CABLE SERVICE	6,557.64	3,120.00	(3,437.64)	34,910.11	31,200.00	(3,710.11)	37,440.00
07122 - INTERNET	64.00	64.00	-	770.76	640.00	(130.76)	768.00
<b>Total Utilities</b>	<b>13,236.39</b>	<b>8,849.00</b>	<b>(4,387.39)</b>	<b>93,021.18</b>	<b>88,490.00</b>	<b>(4,531.18)</b>	<b>106,188.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	160.00	160.00	1,422.00	1,600.00	178.00	1,920.00
07214 - LANDSCAPE MAINTENANCE	2,120.00	2,120.00	-	19,109.12	21,200.00	2,090.88	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	3,800.00	3,800.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	-	200.00	200.00	2,049.12	2,000.00	(49.12)	2,400.00
07217 - LANDSCAPE EXTRAS	-	500.00	500.00	3,611.04	5,000.00	1,388.96	6,000.00
07410 - REPAIRS & MAINTENANCE	292.16	2,539.50	2,247.34	14,231.39	25,395.00	11,163.61	30,474.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	4,000.00	4,000.00	4,800.00
07525 - ELEVATOR CONTRACT	317.52	260.00	(57.52)	3,102.18	2,600.00	(502.18)	3,120.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	260.00	260.00	-	2,600.00	2,600.00	3,120.00
07527 - ELEVATOR PHONE	-	103.92	103.92	876.69	1,039.20	162.51	1,247.00
07530 - JANITORIAL SERVICE	5,158.40	1,600.00	(3,558.40)	20,986.62	16,000.00	(4,986.62)	19,200.00
<b>Total Maintenance and Repairs</b>	<b>7,888.08</b>	<b>8,523.42</b>	<b>635.34</b>	<b>65,388.16</b>	<b>85,234.20</b>	<b>19,846.04</b>	<b>102,281.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	53.14	40.00	(13.14)	53.14	400.00	346.86	480.00
08075 - LICENSES & FEES	-	20.00	20.00	69.60	200.00	130.40	240.00
08110 - ELECTRICITY	359.65	520.00	160.35	5,708.50	5,200.00	(508.50)	6,240.00
08112 - WATER/SEWER	59.39	100.00	40.61	800.68	1,000.00	199.32	1,200.00
08120 - CABLE SERVICE	223.02	92.00	(131.02)	821.63	920.00	98.37	1,104.00
08410 - REPAIRS & MAINTENANCE	-	300.00	300.00	2,391.83	3,000.00	608.17	3,600.00
08432 - POOL MAINTENANCE	444.00	396.00	(48.00)	3,955.50	3,960.00	4.50	4,752.00
08605 - POOL REPAIRS	667.20	20.00	(647.20)	1,101.60	200.00	(901.60)	240.00
<b>Total Recreation Expenses</b>	<b>1,806.40</b>	<b>1,488.00</b>	<b>(318.40)</b>	<b>14,902.48</b>	<b>14,880.00</b>	<b>(22.48)</b>	<b>17,856.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,189.00	2,189.00	-	21,890.00	21,890.00	-	26,268.00
09743 - RESERVES-ROOFING	1,649.25	1,649.25	-	16,492.50	16,492.50	-	19,791.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	49.20	49.20	-	59.00
09751 - RESERVES-PAVING	162.08	162.08	-	1,620.80	1,620.80	-	1,945.00
09755 - RESERVES-PAVING SEALCOATING	118.50	118.50	-	1,185.00	1,185.00	-	1,422.00
09757 - CAMERAS	105.25	105.25	-	1,052.50	1,052.50	-	1,263.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	961.70	961.70	-	1,154.00
09765 - RESERVES-MANSARDS	454.83	454.83	-	4,548.30	4,548.30	-	5,458.00
09767 - RESERVES- 50 YEAR INSPECTION	.17	.17	-	1.70	1.70	-	2.00
09770 - REC RESERVES	641.17	641.17	-	6,411.70	6,411.70	-	7,694.00
<b>Total Reserves</b>	<b>5,421.34</b>	<b>5,421.34</b>	<b>-</b>	<b>54,213.40</b>	<b>54,213.40</b>	<b>-</b>	<b>65,056.00</b>
<b>Total 002 Expense</b>	<b>44,717.14</b>	<b>39,806.76</b>	<b>(4,910.38)</b>	<b>389,518.39</b>	<b>398,067.60</b>	<b>8,549.21</b>	<b>477,681.00</b>
<b>Net 002 Income (Loss)</b>	<b>(5,398.65)</b>	<b>(.01)</b>	<b>(5,398.64)</b>	<b>7,190.66</b>	<b>(.10)</b>	<b>7,190.76</b>	<b>-</b>
<b>Net Total</b>	<b>306.83</b>	<b>(.03)</b>	<b>306.86</b>	<b>24,334.75</b>	<b>(.30)</b>	<b>24,335.05</b>	<b>-</b>