

Monthly Financial Package

Tamarac Fairways Association, Inc.

12/31/2024

Prepared by:



Serving South Florida Since 1953

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

Balance Sheet For 12/31/2024

Current Assets

00110 - ALLIANCE OPERATING 5043	\$133,075.88
00118 - POPULAR DEBIT SERVICE	\$29,044.57
00119 - POPULAR LOAN PROCEEDS	\$823,144.51

Total Current Assets

\$985,264.96

Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$329,093.10
00431 - POPULAR RESERVES	\$71,483.50

Total Reserve Cash

\$400,576.60

Other Assets

01102 - A/R MAINTENANCE	\$20,353.70
01120 - ALLOWANCE FOR BAD DEBTS	(\$12,782.11)
01200 - PREPAID INSURANCE AUGUST	\$40,708.81
01201 - Prepaid Flood Insurance	\$5,549.17
01300 - EXCHANGE	\$909.64

Total Other Assets

\$54,739.21

Total Assets

\$1,440,580.77

Current Liabilities

03000 - PREPAID MAINTENANCE	\$30,668.98
03006 - DEFERRED INCOME (CABLE)	\$69,600.00
03015 - ACCRUED EXPENSE	\$5,500.00
03018 - ESCROW DEPOSITS	\$2,500.00
03021 - POPULAR LOAN	\$1,102,930.00
03030 - ROOF LOAN EXPENSES	(\$473,331.74)
03100 - OWNER REFUNDS PAYABLE	\$440.00

Total Current Liabilities

\$738,307.24

Reserve Funds

03742 - RESERVES- PAINTING	\$182,910.45
03743 - RESERVES- ROOFING	(\$110,371.42)
03745 - RESERVES- GUTTERS	\$25,934.85
03751 - RESERVES- PAVING	\$23,826.08
03755 - RESERVES- PAVING REPLACEMENT	\$13,407.92
03757 - RESERVES-CAMERAS	\$5,088.00
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$15,256.24
03764 - RESERVES- ELEVATOR CONDO 2	\$63,620.41
03765 - RESERVES- POOL	(\$52,189.87)
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)
03777 - RESERVES- REC	\$28,837.08
03999 - RESERVE INTEREST	\$13,243.04

Total Reserve Funds

\$400,576.60

Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$328,342.84
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Tamarac Fairways Association, Inc.

Balance Sheet For 12/31/2024

04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	<u>(\$20,793.31)</u>	
Total Equity		<u>\$301,696.93</u>
	Total Liabilities / Equity	<u>\$1,440,580.77</u>

Tamarac Fairways Association, Inc.

Equity Balances For December 2024

Reserve Funds

RESERVES- PAVING		\$23,826.08
001	\$9,455.82	
002	\$7,876.08	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$13,407.92
001	\$4,412.04	
002	\$7,420.92	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$5,088.00
001	\$2,625.00	
002	\$2,463.00	
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		\$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

\$177,017.87

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$323,793.80	
002	(\$21,067.32)	
Operating	(\$302,726.48)	
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)		(\$20,793.31)
001	(\$6,611.96)	
002	(\$14,181.35)	

Total Equity

\$301,696.93

Total Equity

\$478,714.80

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	79,140.00	79,140.24	(.24)	950,165.00	949,682.00	483.00	949,682.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	8,400.00	8,400.00	-	8,400.00
05450 - MISC INCOME	-	-	-	3,355.85	-	3,355.85	-
05525 - LATE FEES	375.00	-	375.00	3,677.00	-	3,677.00	-
05530 - INTEREST INCOME	31.42	-	31.42	1,386.82	-	1,386.82	-
05560 - RENTAL INCOME	-	2,333.26	(2,333.26)	24,106.00	28,000.00	(3,894.00)	28,000.00
Total Income	80,246.42	82,173.50	(1,927.08)	991,090.67	986,082.00	5,008.67	986,082.00

Expense

Administrative

09010 - ACCOUNTING FEES	458.33	458.37	.04	5,499.96	5,500.00	.04	5,500.00
09012 - LEGAL FEES	-	583.37	583.37	17,899.09	7,000.00	(10,899.09)	7,000.00
09014 - BAD DEBTS	166.66	166.74	.08	1,916.59	2,000.00	83.41	2,000.00
09015 - MANAGEMENT FEES	5,382.58	5,382.51	(.07)	64,824.82	64,591.00	(233.82)	64,591.00
09030 - OFFICE SUPPLIES	82.07	141.63	59.56	1,227.03	1,700.00	472.97	1,700.00
09072 - INSURANCE	21,224.52	22,500.00	1,275.48	298,723.82	270,000.00	(28,723.82)	270,000.00
09073 - INSURANCE-FLOOD	616.51	1,250.00	633.49	6,043.14	15,000.00	8,956.86	15,000.00
09075 - LICENSES AND FEES	-	500.00	500.00	5,705.17	6,000.00	294.83	6,000.00
09098 - BANK LOAN	6,203.98	-	(6,203.98)	42,075.38	-	(42,075.38)	-
Total Administrative	34,134.65	30,982.62	(3,152.03)	443,915.00	371,791.00	(72,124.00)	371,791.00

Utilities

07110 - ELECTRICITY	2,093.48	875.00	(1,218.48)	13,409.86	10,500.00	(2,909.86)	10,500.00
07112 - WATER/SEWER	8,750.77	8,333.26	(417.51)	99,540.31	100,000.00	459.69	100,000.00
07116 - TRASH REMOVAL	2,338.96	2,166.63	(172.33)	28,273.12	26,000.00	(2,273.12)	26,000.00
07120 - CABLE SERVICE	13,661.73	6,500.00	(7,161.73)	86,018.66	78,000.00	(8,018.66)	78,000.00
07122 - INTERNET	-	133.37	133.37	1,756.32	1,600.00	(156.32)	1,600.00
Total Utilities	26,844.94	18,008.26	(8,836.68)	228,998.27	216,100.00	(12,898.27)	216,100.00

Maintenance and Repairs

07212 - PEST CONTROL	-	333.37	333.37	3,160.00	4,000.00	840.00	4,000.00
07214 - LANDSCAPE MAINTENANCE	4,142.00	4,416.63	274.63	48,342.68	53,000.00	4,657.32	53,000.00
07215 - TREE TRIMMING	-	791.63	791.63	-	9,500.00	9,500.00	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	4,075.00	416.63	(3,658.37)	8,344.00	5,000.00	(3,344.00)	5,000.00
07217 - LANDSCAPE EXTRAS	-	1,041.63	1,041.63	7,523.00	12,500.00	4,977.00	12,500.00
07410 - REPAIRS & MAINTENANCE	5,839.84	6,431.75	591.91	40,953.80	77,181.00	36,227.20	77,181.00
07414 - RENTAL EXPENSE	-	800.00	800.00	-	9,600.00	9,600.00	9,600.00
07525 - ELEVATOR CONTRACT	864.42	541.63	(322.79)	7,682.34	6,500.00	(1,182.34)	6,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.63	541.63	2,707.00	6,500.00	3,793.00	6,500.00
07527 - ELEVATOR PHONE	-	216.51	216.51	2,029.20	2,599.00	569.80	2,599.00
07530 - JANITORIAL SERVICE	3,520.00	3,333.37	(186.63)	47,004.24	40,000.00	(7,004.24)	40,000.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Maintenance and Repairs	18,441.26	18,864.78	423.52	167,746.26	226,380.00	58,633.74	226,380.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	83.37	83.37	121.82	1,000.00	878.18	1,000.00
08075 - LICENSES & FEES	-	41.63	41.63	145.00	500.00	355.00	500.00
08110 - ELECTRICITY	-	1,083.37	1,083.37	11,892.62	13,000.00	1,107.38	13,000.00
08112 - WATER/SEWER	-	208.37	208.37	1,700.17	2,500.00	799.83	2,500.00
08120 - CABLE SERVICE	150.62	191.63	41.01	1,854.64	2,300.00	445.36	2,300.00
08410 - REPAIRS & MAINTENANCE	-	625.00	625.00	5,479.12	7,500.00	2,020.88	7,500.00
08432 - POOL MAINTENANCE	825.00	825.00	-	10,200.00	9,900.00	(300.00)	9,900.00
08605 - POOL REPAIRS	-	41.63	41.63	2,720.00	500.00	(2,220.00)	500.00
Total Recreation Expenses	975.62	3,100.00	2,124.38	34,113.37	37,200.00	3,086.63	37,200.00
Reserves							
09742 - RESERVES-PAINTING	5,049.75	5,049.75	-	60,597.00	60,597.00	-	60,597.00
09743 - RESERVES-ROOFING	2,483.83	2,483.87	.04	29,805.96	29,806.00	.04	29,806.00
09745 - RESERVES-GUTTERS	60.00	60.00	-	720.00	720.00	-	720.00
09751 - RESERVES-PAVING	373.66	373.74	.08	4,483.92	4,484.00	.08	4,484.00
09755 - RESERVES-PAVING SEALCOATING	123.67	123.63	(.04)	1,484.04	1,484.00	(.04)	1,484.00
09757 - CAMERAS	215.67	215.63	(.04)	2,588.04	2,588.00	(.04)	2,588.00
09761 - RESERVES-ELEVATOR A	115.67	115.63	(.04)	1,388.04	1,388.00	(.04)	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.38	(.04)	1,325.04	1,325.00	(.04)	1,325.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.13	(.04)	1,154.04	1,154.00	(.04)	1,154.00
09765 - RESERVES-MANSARDS	1,097.33	1,097.37	.04	13,167.96	13,168.00	.04	13,168.00
09767 - RESERVES- 50 YEAR INSPECTION	2,655.67	155.63	(2,500.04)	4,368.04	1,868.00	(2,500.04)	1,868.00
09770 - REC RESERVES	1,335.75	1,335.75	-	16,029.00	16,029.00	-	16,029.00
Total Reserves	13,717.59	11,217.51	(2,500.08)	137,111.08	134,611.00	(2,500.08)	134,611.00
Total Expense	94,114.06	82,173.17	(11,940.89)	1,011,883.98	986,082.00	(25,801.98)	986,082.00
Net Income (Loss)	(13,867.64)	.33	(13,867.97)	(20,793.31)	-	(20,793.31)	-
Net Total	(13,867.64)	.33	(13,867.97)	(20,793.31)	-	(20,793.31)	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	40,500.00	40,500.12	(.12)	486,000.00	486,001.00	(1.00)	486,001.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	8,400.00	8,400.00	-	8,400.00
05450 - MISC INCOME	-	-	-	1,778.62	-	1,778.62	-
05525 - LATE FEES	225.00	-	225.00	1,450.00	-	1,450.00	-
05530 - INTEREST INCOME	16.33	-	16.33	179.06	-	179.06	-
05560 - RENTAL INCOME	-	1,166.63	(1,166.63)	14,476.00	14,000.00	476.00	14,000.00
Total 001 Income	41,441.33	42,366.75	(925.42)	512,283.68	508,401.00	3,882.68	508,401.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	238.33	238.37	.04	2,859.96	2,860.00	.04	2,860.00
09012 - LEGAL FEES	-	303.37	303.37	9,923.04	3,640.00	(6,283.04)	3,640.00
09014 - BAD DEBTS	166.66	83.37	(83.29)	1,833.26	1,000.00	(833.26)	1,000.00
09015 - MANAGEMENT FEES	2,798.94	2,798.88	(.06)	33,820.82	33,587.00	(233.82)	33,587.00
09030 - OFFICE SUPPLIES	42.60	73.63	31.03	576.56	884.00	307.44	884.00
09072 - INSURANCE	11,036.75	11,700.00	663.25	155,304.78	140,400.00	(14,904.78)	140,400.00
09075 - LICENSES AND FEES	-	260.00	260.00	1,584.40	3,120.00	1,535.60	3,120.00
09098 - BANK LOAN	3,226.06	-	(3,226.06)	21,971.06	-	(21,971.06)	-
Total Administrative	17,509.34	15,457.62	(2,051.72)	227,873.88	185,491.00	(42,382.88)	185,491.00
Utilities							
07110 - ELECTRICITY	1,088.60	416.63	(671.97)	6,531.36	5,000.00	(1,531.36)	5,000.00
07112 - WATER/SEWER	4,550.40	4,166.63	(383.77)	50,460.55	50,000.00	(460.55)	50,000.00
07116 - TRASH REMOVAL	1,216.26	1,126.63	(89.63)	14,862.79	13,520.00	(1,342.79)	13,520.00
07120 - CABLE SERVICE	7,104.09	3,380.00	(3,724.09)	41,430.91	40,560.00	(870.91)	40,560.00
07122 - INTERNET	-	69.37	69.37	913.26	832.00	(81.26)	832.00
Total Utilities	13,959.35	9,159.26	(4,800.09)	114,198.87	109,912.00	(4,286.87)	109,912.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	173.37	173.37	1,738.00	2,080.00	342.00	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,153.84	2,296.63	142.79	25,138.20	27,560.00	2,421.80	27,560.00
07215 - TREE TRIMMING	-	411.63	411.63	-	4,940.00	4,940.00	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	2,119.00	216.63	(1,902.37)	4,338.88	2,600.00	(1,738.88)	2,600.00
07217 - LANDSCAPE EXTRAS	-	541.63	541.63	3,911.96	6,500.00	2,588.04	6,500.00
07410 - REPAIRS & MAINTENANCE	3,041.69	3,892.25	850.56	22,141.10	46,707.00	24,565.90	46,707.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	4,800.00	4,800.00	4,800.00
07525 - ELEVATOR CONTRACT	449.49	281.63	(167.86)	4,165.23	3,380.00	(785.23)	3,380.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	281.63	281.63	2,707.00	3,380.00	673.00	3,380.00
07527 - ELEVATOR PHONE	-	112.63	112.63	1,152.51	1,352.00	199.49	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,733.37	(97.03)	22,638.42	20,800.00	(1,838.42)	20,800.00
Total Maintenance and Repairs	9,594.42	10,341.40	746.98	87,931.30	124,099.00	36,167.70	124,099.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	43.37	43.37	68.68	520.00	451.32	520.00
08075 - LICENSES & FEES	-	21.63	21.63	75.40	260.00	184.60	260.00
08110 - ELECTRICITY	-	563.37	563.37	6,184.12	6,760.00	575.88	6,760.00
08112 - WATER/SEWER	-	108.37	108.37	899.49	1,300.00	400.51	1,300.00
08120 - CABLE SERVICE	78.32	99.63	21.31	868.71	1,196.00	327.29	1,196.00
08410 - REPAIRS & MAINTENANCE	-	325.00	325.00	3,087.29	3,900.00	812.71	3,900.00
08432 - POOL MAINTENANCE	429.00	429.00	-	5,452.50	5,148.00	(304.50)	5,148.00
08605 - POOL REPAIRS	-	21.63	21.63	1,450.40	260.00	(1,190.40)	260.00
Total Recreation Expenses	507.32	1,612.00	1,104.68	18,086.59	19,344.00	1,257.41	19,344.00
Reserves							
09742 - RESERVES-PAINTING	2,860.75	2,860.75	-	34,329.00	34,329.00	-	34,329.00
09743 - RESERVES-ROOFING	834.58	834.62	.04	10,014.96	10,015.00	.04	10,015.00
09745 - RESERVES-GUTTERS	55.08	55.12	.04	660.96	661.00	.04	661.00
09751 - RESERVES-PAVING	211.58	211.62	.04	2,538.96	2,539.00	.04	2,539.00
09755 - RESERVES-PAVING SEALCOATING	5.17	5.13	(.04)	62.04	62.00	(.04)	62.00
09757 - CAMERAS	110.42	110.38	(.04)	1,325.04	1,325.00	(.04)	1,325.00
09761 - RESERVES-ELEVATOR A	115.67	115.63	(.04)	1,388.04	1,388.00	(.04)	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.38	(.04)	1,325.04	1,325.00	(.04)	1,325.00
09765 - RESERVES-MANSARDS	642.50	642.50	-	7,710.00	7,710.00	-	7,710.00
09767 - RESERVES- 50 YEAR INSPECTION	1,405.50	155.50	(1,250.00)	3,116.00	1,866.00	(1,250.00)	1,866.00
09770 - REC RESERVES	694.58	694.62	.04	8,334.96	8,335.00	.04	8,335.00
Total Reserves	7,046.25	5,796.25	(1,250.00)	70,805.00	69,555.00	(1,250.00)	69,555.00
Total 001 Expense	48,616.68	42,366.53	(6,250.15)	518,895.64	508,401.00	(10,494.64)	508,401.00
Net 001 Income (Loss)	(7,175.35)	.22	(7,175.57)	(6,611.96)	-	(6,611.96)	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	38,640.00	38,640.12	(.12)	464,165.00	463,681.00	484.00	463,681.00
05450 - MISC INCOME	-	-	-	1,577.23	-	1,577.23	-
05525 - LATE FEES	150.00	-	150.00	2,227.00	-	2,227.00	-
05530 - INTEREST INCOME	15.09	-	15.09	1,207.76	-	1,207.76	-
05560 - RENTAL INCOME	-	1,166.63	(1,166.63)	9,630.00	14,000.00	(4,370.00)	14,000.00
Total 002 Income	38,805.09	39,806.75	(1,001.66)	478,806.99	477,681.00	1,125.99	477,681.00
002 Expense							
Administrative							
09010 - ACCOUNTING FEES	220.00	220.00	-	2,640.00	2,640.00	-	2,640.00
09012 - LEGAL FEES	-	280.00	280.00	7,976.05	3,360.00	(4,616.05)	3,360.00
09014 - BAD DEBTS	-	83.37	83.37	83.33	1,000.00	916.67	1,000.00
09015 - MANAGEMENT FEES	2,583.64	2,583.63	(.01)	31,004.00	31,004.00	-	31,004.00
09030 - OFFICE SUPPLIES	39.47	68.00	28.53	650.47	816.00	165.53	816.00
09072 - INSURANCE	10,187.77	10,800.00	612.23	143,419.04	129,600.00	(13,819.04)	129,600.00
09073 - INSURANCE-FLOOD	616.51	1,250.00	633.49	6,043.14	15,000.00	8,956.86	15,000.00
09075 - LICENSES AND FEES	-	240.00	240.00	4,120.77	2,880.00	(1,240.77)	2,880.00
09098 - BANK LOAN	2,977.92	-	(2,977.92)	20,104.32	-	(20,104.32)	-
Total Administrative	16,625.31	15,525.00	(1,100.31)	216,041.12	186,300.00	(29,741.12)	186,300.00
Utilities							
07110 - ELECTRICITY	1,004.88	458.37	(546.51)	6,878.50	5,500.00	(1,378.50)	5,500.00
07112 - WATER/SEWER	4,200.37	4,166.63	(33.74)	49,079.76	50,000.00	920.24	50,000.00
07116 - TRASH REMOVAL	1,122.70	1,040.00	(82.70)	13,410.33	12,480.00	(930.33)	12,480.00
07120 - CABLE SERVICE	6,557.64	3,120.00	(3,437.64)	44,587.75	37,440.00	(7,147.75)	37,440.00
07122 - INTERNET	-	64.00	64.00	843.06	768.00	(75.06)	768.00
Total Utilities	12,885.59	8,849.00	(4,036.59)	114,799.40	106,188.00	(8,611.40)	106,188.00
Maintenance and Repairs							
07212 - PEST CONTROL	-	160.00	160.00	1,422.00	1,920.00	498.00	1,920.00
07214 - LANDSCAPE MAINTENANCE	1,988.16	2,120.00	131.84	23,204.48	25,440.00	2,235.52	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	4,560.00	4,560.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	1,956.00	200.00	(1,756.00)	4,005.12	2,400.00	(1,605.12)	2,400.00
07217 - LANDSCAPE EXTRAS	-	500.00	500.00	3,611.04	6,000.00	2,388.96	6,000.00
07410 - REPAIRS & MAINTENANCE	2,798.15	2,539.50	(258.65)	18,812.70	30,474.00	11,661.30	30,474.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	4,800.00	4,800.00	4,800.00
07525 - ELEVATOR CONTRACT	414.93	260.00	(154.93)	3,517.11	3,120.00	(397.11)	3,120.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	260.00	260.00	-	3,120.00	3,120.00	3,120.00
07527 - ELEVATOR PHONE	-	103.88	103.88	876.69	1,247.00	370.31	1,247.00
07530 - JANITORIAL SERVICE	1,689.60	1,600.00	(89.60)	24,365.82	19,200.00	(5,165.82)	19,200.00
Total Maintenance and Repairs	8,846.84	8,523.38	(323.46)	79,814.96	102,281.00	22,466.04	102,281.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	40.00	40.00	53.14	480.00	426.86	480.00
08075 - LICENSES & FEES	-	20.00	20.00	69.60	240.00	170.40	240.00
08110 - ELECTRICITY	-	520.00	520.00	5,708.50	6,240.00	531.50	6,240.00
08112 - WATER/SEWER	-	100.00	100.00	800.68	1,200.00	399.32	1,200.00
08120 - CABLE SERVICE	72.30	92.00	19.70	985.93	1,104.00	118.07	1,104.00
08410 - REPAIRS & MAINTENANCE	-	300.00	300.00	2,391.83	3,600.00	1,208.17	3,600.00
08432 - POOL MAINTENANCE	396.00	396.00	-	4,747.50	4,752.00	4.50	4,752.00
08605 - POOL REPAIRS	-	20.00	20.00	1,269.60	240.00	(1,029.60)	240.00
Total Recreation Expenses	468.30	1,488.00	1,019.70	16,026.78	17,856.00	1,829.22	17,856.00
Reserves							
09742 - RESERVES-PAINTING	2,189.00	2,189.00	-	26,268.00	26,268.00	-	26,268.00
09743 - RESERVES-ROOFING	1,649.25	1,649.25	-	19,791.00	19,791.00	-	19,791.00
09745 - RESERVES-GUTTERS	4.92	4.88	(.04)	59.04	59.00	(.04)	59.00
09751 - RESERVES-PAVING	162.08	162.12	.04	1,944.96	1,945.00	.04	1,945.00
09755 - RESERVES-PAVING SEALCOATING	118.50	118.50	-	1,422.00	1,422.00	-	1,422.00
09757 - CAMERAS	105.25	105.25	-	1,263.00	1,263.00	-	1,263.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.13	(.04)	1,154.04	1,154.00	(.04)	1,154.00
09765 - RESERVES-MANSARDS	454.83	454.87	.04	5,457.96	5,458.00	.04	5,458.00
09767 - RESERVES- 50 YEAR INSPECTION	1,250.17	.13	(1,250.04)	1,252.04	2.00	(1,250.04)	2.00
09770 - REC RESERVES	641.17	641.13	(.04)	7,694.04	7,694.00	(.04)	7,694.00
Total Reserves	6,671.34	5,421.26	(1,250.08)	66,306.08	65,056.00	(1,250.08)	65,056.00
Total 002 Expense	45,497.38	39,806.64	(5,690.74)	492,988.34	477,681.00	(15,307.34)	477,681.00
Net 002 Income (Loss)	(6,692.29)	.11	(6,692.40)	(14,181.35)	-	(14,181.35)	-
Net Total	(13,867.64)	.33	(13,867.97)	(20,793.31)	-	(20,793.31)	-