

Monthly Financial Package

Tamarac Fairways Association, Inc.

09/30/2024

Prepared by:



Serving South Florida Since 1953

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

Balance Sheet For 9/30/2024

Current Assets

00110 - ALLIANCE OPERATING 5043	\$406,423.42
00118 - POPULAR DEBIT SERVICE	\$28,979.49
00119 - POPULAR LOAN PROCEEDS	\$1,000,000.00

Total Current Assets

\$1,435,402.91

Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$468,695.01
00431 - POPULAR RESERVES	\$71,323.32

Total Reserve Cash

\$540,018.33

Other Assets

01102 - A/R MAINTENANCE	\$24,025.32
01120 - ALLOWANCE FOR BAD DEBTS	(\$8,171.46)
01200 - PREPAID INSURANCE AUGUST	\$52,753.76
01300 - EXCHANGE	\$485.00

Total Other Assets

\$69,092.62

Total Assets

\$2,044,513.86

Current Liabilities

03000 - PREPAID MAINTENANCE	\$50,788.98
03006 - DEFERRED INCOME (CABLE)	\$71,227.00
03015 - ACCRUED EXPENSE	\$10,283.86
03018 - ESCROW DEPOSITS	\$2,500.00
03021 - POPULAR LOAN	\$1,102,930.00
03030 - Loan Expenses	(\$71,111.47)

Total Current Liabilities

\$1,166,618.37

Reserve Funds

03742 - RESERVES- PAINTING	\$167,761.20
03743 - RESERVES- ROOFING	\$59,032.58
03745 - RESERVES- GUTTERS	\$25,754.85
03751 - RESERVES- PAVING	\$22,705.10
03755 - RESERVES- PAVING REPLACEMENT	\$13,036.91
03757 - RESERVES-CAMERAS	\$4,440.99
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$14,924.98
03764 - RESERVES- ELEVATOR CONDO 2	\$63,331.90
03765 - RESERVES- POOL	(\$52,189.87)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$21,659.84
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$97,694.19
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$8,699.54
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,038.47)
03777 - RESERVES- REC	\$24,829.83
03999 - RESERVE INTEREST	\$9,482.05

Total Reserve Funds

\$540,018.33

Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$319,701.84
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$24,027.92

Tamarac Fairways Association, Inc.

Balance Sheet For 9/30/2024

Total Equity		\$337,877.16
	Total Liabilities / Equity	\$2,044,513.86

Tamarac Fairways Association, Inc.

Equity Balances For September 2024

Reserve Funds

RESERVES- PAVING		\$22,705.10
001	\$8,821.08	
002	\$7,389.84	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$13,036.91
001	\$4,396.53	
002	\$7,065.42	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$4,440.99
001	\$2,293.74	
002	\$2,147.25	
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		\$21,659.84
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$97,694.19
001	\$34,998.66	
002	\$62,695.53	

Total Reserve Funds

\$171,239.87

Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$323,793.80	
002	(\$21,067.32)	
Operating	(\$302,726.48)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$319,701.84
001	(\$13,200.00)	
Operating	\$332,901.84	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$24,027.92
001	\$11,438.61	
002	\$12,589.31	

Total Equity

\$337,877.16

Total Equity

\$509,117.03

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	79,140.00	79,140.16	(.16)	712,260.00	712,261.44	(1.44)	949,682.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	6,300.00	6,300.00	-	8,400.00
05450 - MISC INCOME	-	-	-	3,355.85	-	3,355.85	-
05525 - LATE FEES	350.00	-	350.00	2,627.00	-	2,627.00	-
05530 - INTEREST INCOME	39.90	-	39.90	1,289.62	-	1,289.62	-
05560 - RENTAL INCOME	-	2,333.34	(2,333.34)	15,066.00	21,000.06	(5,934.06)	28,000.00
Total Income	80,229.90	82,173.50	(1,943.60)	740,898.47	739,561.50	1,336.97	986,082.00

Expense

Administrative

09010 - ACCOUNTING FEES	458.33	458.33	-	4,124.97	4,124.97	-	5,500.00
09012 - LEGAL FEES	-	583.33	583.33	17,899.09	5,249.97	(12,649.12)	7,000.00
09014 - BAD DEBTS	166.66	166.66	-	1,499.94	1,499.94	-	2,000.00
09015 - MANAGEMENT FEES	5,382.58	5,382.59	.01	48,677.08	48,443.31	(233.77)	64,591.00
09030 - OFFICE SUPPLIES	(130.00)	141.67	271.67	1,119.82	1,275.03	155.21	1,700.00
09072 - INSURANCE	21,224.52	22,500.00	1,275.48	191,590.44	202,500.00	10,909.56	270,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	4,439.97	11,250.00	6,810.03	15,000.00
09075 - LICENSES AND FEES	-	500.00	500.00	5,705.17	4,500.00	(1,205.17)	6,000.00
09098 - BANK LOAN	6,410.78	-	(6,410.78)	23,256.64	-	(23,256.64)	-
Total Administrative	34,006.20	30,982.58	(3,023.62)	298,313.12	278,843.22	(19,469.90)	371,791.00

Utilities

07110 - ELECTRICITY	828.75	875.00	46.25	8,389.66	7,875.00	(514.66)	10,500.00
07112 - WATER/SEWER	8,146.44	8,333.34	186.90	74,844.60	75,000.06	155.46	100,000.00
07116 - TRASH REMOVAL	2,317.36	2,166.67	(150.69)	20,856.24	19,500.03	(1,356.21)	26,000.00
07120 - CABLE SERVICE	6,738.18	6,500.00	(238.18)	59,266.93	58,500.00	(766.93)	78,000.00
07122 - INTERNET	150.24	133.33	(16.91)	1,472.37	1,199.97	(272.40)	1,600.00
Total Utilities	18,180.97	18,008.34	(172.63)	164,829.80	162,075.06	(2,754.74)	216,100.00

Maintenance and Repairs

07212 - PEST CONTROL	1,580.00	333.33	(1,246.67)	3,160.00	2,999.97	(160.03)	4,000.00
07214 - LANDSCAPE MAINTENANCE	-	4,416.67	4,416.67	35,394.01	39,750.03	4,356.02	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	7,125.03	7,125.03	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	4,269.00	416.67	(3,852.33)	4,269.00	3,750.03	(518.97)	5,000.00
07217 - LANDSCAPE EXTRAS	-	1,041.67	1,041.67	7,523.00	9,375.03	1,852.03	12,500.00
07410 - REPAIRS & MAINTENANCE	1,330.73	6,431.75	5,101.02	30,790.44	57,885.75	27,095.31	77,181.00
07414 - RENTAL EXPENSE	-	800.00	800.00	-	7,200.00	7,200.00	9,600.00
07525 - ELEVATOR CONTRACT	661.50	541.67	(119.83)	5,953.50	4,875.03	(1,078.47)	6,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.67	541.67	2,707.00	4,875.03	2,168.03	6,500.00
07527 - ELEVATOR PHONE	405.84	216.59	(189.25)	2,029.20	1,949.31	(79.89)	2,599.00
07530 - JANITORIAL SERVICE	3,520.00	3,333.33	(186.67)	32,975.44	29,999.97	(2,975.47)	40,000.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Maintenance and Repairs	11,767.07	18,865.02	7,097.95	124,801.59	169,785.18	44,983.59	226,380.00
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	83.33	83.33	-	749.97	749.97	1,000.00
08075 - LICENSES & FEES	-	41.67	41.67	145.00	375.03	230.03	500.00
08110 - ELECTRICITY	774.65	1,083.33	308.68	11,143.36	9,749.97	(1,393.39)	13,000.00
08112 - WATER/SEWER	160.49	208.33	47.84	1,547.51	1,874.97	327.46	2,500.00
08120 - CABLE SERVICE	-	191.67	191.67	1,047.74	1,725.03	677.29	2,300.00
08410 - REPAIRS & MAINTENANCE	2,500.00	625.00	(1,875.00)	5,479.12	5,625.00	145.88	7,500.00
08432 - POOL MAINTENANCE	825.00	825.00	-	7,625.00	7,425.00	(200.00)	9,900.00
08605 - POOL REPAIRS	280.00	41.67	(238.33)	980.00	375.03	(604.97)	500.00
Total Recreation Expenses	4,540.14	3,100.00	(1,440.14)	27,967.73	27,900.00	(67.73)	37,200.00
Reserves							
09742 - RESERVES-PAINTING	5,049.75	5,049.75	-	45,447.75	45,447.75	-	60,597.00
09743 - RESERVES-ROOFING	2,483.83	2,483.83	-	22,354.47	22,354.47	-	29,806.00
09745 - RESERVES-GUTTERS	60.00	60.00	-	540.00	540.00	-	720.00
09751 - RESERVES-PAVING	373.66	373.66	-	3,362.94	3,362.94	-	4,484.00
09755 - RESERVES-PAVING SEALCOATING	123.67	123.67	-	1,113.03	1,113.03	-	1,484.00
09757 - CAMERAS	215.67	215.67	-	1,941.03	1,941.03	-	2,588.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	1,041.03	1,041.03	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	993.78	993.78	-	1,325.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	865.53	865.53	-	1,154.00
09765 - RESERVES-MANSARDS	1,097.33	1,097.33	-	9,875.97	9,875.97	-	13,168.00
09767 - RESERVES- 50 YEAR INSPECTION	155.67	155.67	-	1,401.03	1,401.03	-	1,868.00
09770 - REC RESERVES	1,335.75	1,335.75	-	12,021.75	12,021.75	-	16,029.00
Total Reserves	11,217.59	11,217.59	-	100,958.31	100,958.31	-	134,611.00
Total Expense	79,711.97	82,173.53	2,461.56	716,870.55	739,561.77	22,691.22	986,082.00
Net Income (Loss)	517.93	(.03)	517.96	24,027.92	(.27)	24,028.19	-
Net Total	517.93	(.03)	517.96	24,027.92	(.27)	24,028.19	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	40,500.00	40,500.08	(.08)	364,500.00	364,500.72	(.72)	486,001.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	6,300.00	6,300.00	-	8,400.00
05450 - MISC INCOME	-	-	-	1,778.62	-	1,778.62	-
05525 - LATE FEES	125.00	-	125.00	925.00	-	925.00	-
05530 - INTEREST INCOME	20.81	-	20.81	128.29	-	128.29	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	9,876.00	10,500.03	(624.03)	14,000.00
Total 001 Income	41,345.81	42,366.75	(1,020.94)	383,507.91	381,300.75	2,207.16	508,401.00
001 Expense							
Administrative							
09010 - ACCOUNTING FEES	238.33	238.33	-	2,144.97	2,144.97	-	2,860.00
09012 - LEGAL FEES	-	303.33	303.33	9,923.04	2,729.97	(7,193.07)	3,640.00
09014 - BAD DEBTS	166.66	83.33	(83.33)	1,416.61	749.97	(666.64)	1,000.00
09015 - MANAGEMENT FEES	2,798.94	2,798.92	(.02)	25,424.00	25,190.28	(233.72)	33,587.00
09030 - OFFICE SUPPLIES	(70.00)	73.67	143.67	518.63	663.03	144.40	884.00
09072 - INSURANCE	11,036.75	11,700.00	663.25	99,595.43	105,300.00	5,704.57	140,400.00
09075 - LICENSES AND FEES	-	260.00	260.00	1,584.40	2,340.00	755.60	3,120.00
09098 - BANK LOAN	3,333.60	-	(3,333.60)	12,077.80	-	(12,077.80)	-
Total Administrative	17,504.28	15,457.58	(2,046.70)	152,684.88	139,118.22	(13,566.66)	185,491.00
Utilities							
07110 - ELECTRICITY	386.40	416.67	30.27	4,020.76	3,750.03	(270.73)	5,000.00
07112 - WATER/SEWER	5,107.05	4,166.67	(940.38)	38,289.14	37,500.03	(789.11)	50,000.00
07116 - TRASH REMOVAL	1,462.06	1,126.67	(335.39)	11,055.04	10,140.03	(915.01)	13,520.00
07120 - CABLE SERVICE	3,503.85	3,380.00	(123.85)	30,914.46	30,420.00	(494.46)	40,560.00
07122 - INTERNET	78.12	69.33	(8.79)	765.61	623.97	(141.64)	832.00
Total Utilities	10,537.48	9,159.34	(1,378.14)	85,045.01	82,434.06	(2,610.95)	109,912.00
Maintenance and Repairs							
07212 - PEST CONTROL	821.60	173.33	(648.27)	1,738.00	1,559.97	(178.03)	2,080.00
07214 - LANDSCAPE MAINTENANCE	-	2,296.67	2,296.67	18,404.89	20,670.03	2,265.14	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	3,705.03	3,705.03	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	2,219.88	216.67	(2,003.21)	2,219.88	1,950.03	(269.85)	2,600.00
07217 - LANDSCAPE EXTRAS	-	541.67	541.67	3,911.96	4,875.03	963.07	6,500.00
07410 - REPAIRS & MAINTENANCE	691.97	3,892.25	3,200.28	16,851.21	35,030.25	18,179.04	46,707.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	3,600.00	3,600.00	4,800.00
07525 - ELEVATOR CONTRACT	343.98	281.67	(62.31)	3,168.84	2,535.03	(633.81)	3,380.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	281.67	281.67	2,707.00	2,535.03	(171.97)	3,380.00
07527 - ELEVATOR PHONE	308.43	112.67	(195.76)	1,152.51	1,014.03	(138.48)	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,733.33	(97.07)	17,147.22	15,599.97	(1,547.25)	20,800.00
Total Maintenance and Repairs	6,216.26	10,341.60	4,125.34	67,301.51	93,074.40	25,772.89	124,099.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
001 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	43.33	43.33	-	389.97	389.97	520.00
08075 - LICENSES & FEES	-	21.67	21.67	75.40	195.03	119.63	260.00
08110 - ELECTRICITY	402.81	563.33	160.52	5,794.51	5,069.97	(724.54)	6,760.00
08112 - WATER/SEWER	83.45	108.33	24.88	806.22	974.97	168.75	1,300.00
08120 - CABLE SERVICE	-	99.67	99.67	449.13	897.03	447.90	1,196.00
08410 - REPAIRS & MAINTENANCE	1,300.00	325.00	(975.00)	3,087.29	2,925.00	(162.29)	3,900.00
08432 - POOL MAINTENANCE	429.00	429.00	-	4,113.50	3,861.00	(252.50)	5,148.00
08605 - POOL REPAIRS	145.60	21.67	(123.93)	545.60	195.03	(350.57)	260.00
Total Recreation Expenses	2,360.86	1,612.00	(748.86)	14,871.65	14,508.00	(363.65)	19,344.00
Reserves							
09742 - RESERVES-PAINTING	2,860.75	2,860.75	-	25,746.75	25,746.75	-	34,329.00
09743 - RESERVES-ROOFING	834.58	834.58	-	7,511.22	7,511.22	-	10,015.00
09745 - RESERVES-GUTTERS	55.08	55.08	-	495.72	495.72	-	661.00
09751 - RESERVES-PAVING	211.58	211.58	-	1,904.22	1,904.22	-	2,539.00
09755 - RESERVES-PAVING SEALCOATING	5.17	5.17	-	46.53	46.53	-	62.00
09757 - CAMERAS	110.42	110.42	-	993.78	993.78	-	1,325.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	1,041.03	1,041.03	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	993.78	993.78	-	1,325.00
09765 - RESERVES-MANSARDS	642.50	642.50	-	5,782.50	5,782.50	-	7,710.00
09767 - RESERVES- 50 YEAR INSPECTION	155.50	155.50	-	1,399.50	1,399.50	-	1,866.00
09770 - REC RESERVES	694.58	694.58	-	6,251.22	6,251.22	-	8,335.00
Total Reserves	5,796.25	5,796.25	-	52,166.25	52,166.25	-	69,555.00
Total 001 Expense	42,415.13	42,366.77	(48.36)	372,069.30	381,300.93	9,231.63	508,401.00
Net 001 Income (Loss)	(1,069.32)	(.02)	(1,069.30)	11,438.61	(.18)	11,438.79	-

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Income							
Income							
05000 - MAINTENANCE ASSESSMENTS	38,640.00	38,640.08	(.08)	347,760.00	347,760.72	(.72)	463,681.00
05450 - MISC INCOME	-	-	-	1,577.23	-	1,577.23	-
05525 - LATE FEES	225.00	-	225.00	1,702.00	-	1,702.00	-
05530 - INTEREST INCOME	19.09	-	19.09	1,161.33	-	1,161.33	-
05560 - RENTAL INCOME	-	1,166.67	(1,166.67)	5,190.00	10,500.03	(5,310.03)	14,000.00
Total 002 Income	38,884.09	39,806.75	(922.66)	357,390.56	358,260.75	(870.19)	477,681.00
002 Expense							
Administrative							
09010 - ACCOUNTING FEES	220.00	220.00	-	1,980.00	1,980.00	-	2,640.00
09012 - LEGAL FEES	-	280.00	280.00	7,976.05	2,520.00	(5,456.05)	3,360.00
09014 - BAD DEBTS	-	83.33	83.33	83.33	749.97	666.64	1,000.00
09015 - MANAGEMENT FEES	2,583.64	2,583.67	.03	23,253.08	23,253.03	(.05)	31,004.00
09030 - OFFICE SUPPLIES	(60.00)	68.00	128.00	601.19	612.00	10.81	816.00
09072 - INSURANCE	10,187.77	10,800.00	612.23	91,995.01	97,200.00	5,204.99	129,600.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	4,439.97	11,250.00	6,810.03	15,000.00
09075 - LICENSES AND FEES	-	240.00	240.00	4,120.77	2,160.00	(1,960.77)	2,880.00
09098 - BANK LOAN	3,077.18	-	(3,077.18)	11,178.84	-	(11,178.84)	-
Total Administrative	16,501.92	15,525.00	(976.92)	145,628.24	139,725.00	(5,903.24)	186,300.00
Utilities							
07110 - ELECTRICITY	442.35	458.33	15.98	4,368.90	4,124.97	(243.93)	5,500.00
07112 - WATER/SEWER	3,039.39	4,166.67	1,127.28	36,555.46	37,500.03	944.57	50,000.00
07116 - TRASH REMOVAL	855.30	1,040.00	184.70	9,801.20	9,360.00	(441.20)	12,480.00
07120 - CABLE SERVICE	3,234.33	3,120.00	(114.33)	28,352.47	28,080.00	(272.47)	37,440.00
07122 - INTERNET	72.12	64.00	(8.12)	706.76	576.00	(130.76)	768.00
Total Utilities	7,643.49	8,849.00	1,205.51	79,784.79	79,641.00	(143.79)	106,188.00
Maintenance and Repairs							
07212 - PEST CONTROL	758.40	160.00	(598.40)	1,422.00	1,440.00	18.00	1,920.00
07214 - LANDSCAPE MAINTENANCE	-	2,120.00	2,120.00	16,989.12	19,080.00	2,090.88	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	3,420.00	3,420.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	2,049.12	200.00	(1,849.12)	2,049.12	1,800.00	(249.12)	2,400.00
07217 - LANDSCAPE EXTRAS	-	500.00	500.00	3,611.04	4,500.00	888.96	6,000.00
07410 - REPAIRS & MAINTENANCE	638.76	2,539.50	1,900.74	13,939.23	22,855.50	8,916.27	30,474.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	3,600.00	3,600.00	4,800.00
07525 - ELEVATOR CONTRACT	317.52	260.00	(57.52)	2,784.66	2,340.00	(444.66)	3,120.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	260.00	260.00	-	2,340.00	2,340.00	3,120.00
07527 - ELEVATOR PHONE	97.41	103.92	6.51	876.69	935.28	58.59	1,247.00
07530 - JANITORIAL SERVICE	1,689.60	1,600.00	(89.60)	15,828.22	14,400.00	(1,428.22)	19,200.00
Total Maintenance and Repairs	5,550.81	8,523.42	2,972.61	57,500.08	76,710.78	19,210.70	102,281.00

Tamarac Fairways Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
002 Expense							
Recreation Expenses							
08030 - OFFICE SUPPLIES	-	40.00	40.00	-	360.00	360.00	480.00
08075 - LICENSES & FEES	-	20.00	20.00	69.60	180.00	110.40	240.00
08110 - ELECTRICITY	371.84	520.00	148.16	5,348.85	4,680.00	(668.85)	6,240.00
08112 - WATER/SEWER	77.04	100.00	22.96	741.29	900.00	158.71	1,200.00
08120 - CABLE SERVICE	-	92.00	92.00	598.61	828.00	229.39	1,104.00
08410 - REPAIRS & MAINTENANCE	1,200.00	300.00	(900.00)	2,391.83	2,700.00	308.17	3,600.00
08432 - POOL MAINTENANCE	396.00	396.00	-	3,511.50	3,564.00	52.50	4,752.00
08605 - POOL REPAIRS	134.40	20.00	(114.40)	434.40	180.00	(254.40)	240.00
Total Recreation Expenses	2,179.28	1,488.00	(691.28)	13,096.08	13,392.00	295.92	17,856.00
Reserves							
09742 - RESERVES-PAINTING	2,189.00	2,189.00	-	19,701.00	19,701.00	-	26,268.00
09743 - RESERVES-ROOFING	1,649.25	1,649.25	-	14,843.25	14,843.25	-	19,791.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	44.28	44.28	-	59.00
09751 - RESERVES-PAVING	162.08	162.08	-	1,458.72	1,458.72	-	1,945.00
09755 - RESERVES-PAVING SEALCOATING	118.50	118.50	-	1,066.50	1,066.50	-	1,422.00
09757 - CAMERAS	105.25	105.25	-	947.25	947.25	-	1,263.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	865.53	865.53	-	1,154.00
09765 - RESERVES-MANSARDS	454.83	454.83	-	4,093.47	4,093.47	-	5,458.00
09767 - RESERVES- 50 YEAR INSPECTION	.17	.17	-	1.53	1.53	-	2.00
09770 - REC RESERVES	641.17	641.17	-	5,770.53	5,770.53	-	7,694.00
Total Reserves	5,421.34	5,421.34	-	48,792.06	48,792.06	-	65,056.00
Total 002 Expense	37,296.84	39,806.76	2,509.92	344,801.25	358,260.84	13,459.59	477,681.00
Net 002 Income (Loss)	1,587.25	(.01)	1,587.26	12,589.31	(.09)	12,589.40	-
Net Total	517.93	(.03)	517.96	24,027.92	(.27)	24,028.19	-