

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

02/28/2025

Prepared by:



Serving South Florida Since 1953

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

## Balance Sheet For 2/28/2025

### Current Assets

00110 - ALLIANCE OPERATING 5043	\$151,625.75
00118 - POPULAR DEBIT SERVICE	\$29,086.38
00119 - POPULAR LOAN PROCEEDS	\$337,785.32

### Total Current Assets

**\$518,497.45**

### Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$353,105.38
00431 - POPULAR RESERVES	\$71,586.41

### Total Reserve Cash

**\$424,691.79**

### Other Assets

01102 - A/R MAINTENANCE	\$27,822.88
01120 - ALLOWANCE FOR BAD DEBTS	(\$12,948.77)
01200 - PREPAID INSURANCE AUGUST	\$47,399.53
01201 - Prepaid Flood Insurance	\$5,549.17

### Total Other Assets

**\$67,822.81**

### Total Assets

**\$1,011,012.05**

### Current Liabilities

03000 - PREPAID MAINTENANCE	\$40,434.16
03006 - DEFERRED INCOME (CABLE)	\$69,600.00
03015 - ACCRUED EXPENSE	\$10,806.66
03018 - ESCROW DEPOSITS	\$2,500.00
03021 - POPULAR LOAN	\$1,102,930.00
03030 - ROOF LOAN EXPENSES	(\$958,690.93)
03100 - OWNER REFUNDS PAYABLE	(\$460.00)

### Total Current Liabilities

**\$267,119.89**

### 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)
03773 - RESERVES-POOLED	\$15,666.68
03777 - RESERVES- REC	\$35,337.08
03999 - RESERVE INTEREST	\$15,191.55

### Total Reserve Funds

**\$424,691.79**

### Equity

04500 - PRIOR YEAR SURPLUS (DEFICIT)	(\$21,363.62)
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# Tamarac Fairways Association, Inc.

## Balance Sheet For 2/28/2025

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04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$328,342.84	
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)	
04550 - CURRENT YEAR NET INCOME/(LOSS)	<u>\$18,073.75</u>	
<b>Total Equity</b>		<b><u>\$319,200.37</u></b>
	<b>Total Liabilities / Equity</b>	<b><u>\$1,011,012.05</u></b>

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# Tamarac Fairways Association, Inc.

## Equity Balances For February 2025

### 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)		(\$21,363.62)
001	\$315,308.83	
002	(\$35,685.30)	
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)		\$18,073.75
001	\$9,376.89	
002	\$8,696.86	

### Total Equity

**\$319,200.37**

**Total Equity**

**\$496,218.24**

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	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	200,796.00	200,768.34	27.66	1,204,610.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	1,400.00	1,400.00	-	8,400.00
05450 - MISC INCOME	10.00	-	10.00	685.00	-	685.00	-
05525 - LATE FEES	325.00	-	325.00	675.00	-	675.00	-
05530 - INTEREST INCOME	27.09	-	27.09	57.22	-	57.22	-
05560 - RENTAL INCOME	2,035.50	2,333.34	(297.84)	4,437.67	4,666.68	(229.01)	28,000.00
<b>Total Income</b>	<b>103,495.59</b>	<b>103,417.51</b>	<b>78.08</b>	<b>208,050.89</b>	<b>206,835.02</b>	<b>1,215.87</b>	<b>1,241,010.00</b>
<b>Total Income</b>	<b>103,495.59</b>	<b>103,417.51</b>	<b>78.08</b>	<b>208,050.89</b>	<b>206,835.02</b>	<b>1,215.87</b>	<b>1,241,010.00</b>

### Consolidated Expense

<b>Administrative</b>							
09010 - ACCOUNTING FEES	458.33	458.33	-	916.66	916.66	-	5,500.00
09012 - LEGAL FEES	-	583.33	583.33	645.00	1,166.66	521.66	7,000.00
09014 - BAD DEBTS	-	166.66	166.66	166.66	333.32	166.66	2,000.00
09015 - MANAGEMENT FEES	5,544.08	5,544.09	.01	11,088.16	11,088.18	.02	66,529.00
09030 - OFFICE SUPPLIES	2.65	141.67	139.02	587.56	283.34	(304.22)	1,700.00
09072 - INSURANCE	21,224.52	25,000.00	3,775.48	42,449.04	50,000.00	7,550.96	300,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	986.66	2,500.00	1,513.34	15,000.00
09075 - LICENSES AND FEES	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
09098 - BANK LOAN	6,410.78	11,083.33	4,672.55	12,821.57	22,166.66	9,345.09	133,000.00
<b>Total Administrative</b>	<b>34,133.69</b>	<b>44,727.41</b>	<b>10,593.72</b>	<b>69,661.31</b>	<b>89,454.82</b>	<b>19,793.51</b>	<b>536,729.00</b>

<b>Utilities</b>							
07110 - ELECTRICITY	1,074.47	916.66	(157.81)	1,991.84	1,833.32	(158.52)	11,000.00
07112 - WATER/SEWER	9,678.40	8,416.67	(1,261.73)	17,934.27	16,833.34	(1,100.93)	101,000.00
07116 - TRASH REMOVAL	2,338.96	2,333.34	(5.62)	4,677.92	4,666.68	(11.24)	28,000.00
07120 - CABLE SERVICE	13,740.98	13,666.67	(74.31)	27,553.33	27,333.34	(219.99)	164,000.00
<b>Total Utilities</b>	<b>26,832.81</b>	<b>25,333.34</b>	<b>(1,499.47)</b>	<b>52,157.36</b>	<b>50,666.68</b>	<b>(1,490.68)</b>	<b>304,000.00</b>

<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	1,655.00	333.33	(1,321.67)	1,655.00	666.66	(988.34)	4,000.00
07214 - LANDSCAPE MAINTENANCE	4,025.00	4,416.67	391.67	8,415.00	8,833.34	418.34	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	1,583.34	1,583.34	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	-	833.34	833.34	5,000.00
07217 - LANDSCAPE EXTRAS	1,005.00	1,041.67	36.67	1,005.00	2,083.34	1,078.34	12,500.00
07410 - REPAIRS & MAINTENANCE	5,601.06	6,431.75	830.69	18,830.65	12,863.50	(5,967.15)	77,181.00
07414 - RENTAL EXPENSE	-	800.00	800.00	-	1,600.00	1,600.00	9,600.00
07525 - ELEVATOR CONTRACT	-	625.00	625.00	694.58	1,250.00	555.42	7,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	313.00	541.67	228.67	2,941.82	1,083.34	(1,858.48)	6,500.00
07527 - ELEVATOR PHONE	216.10	216.67	.57	432.20	433.34	1.14	2,600.00
07530 - JANITORIAL SERVICE	3,520.00	3,666.67	146.67	7,040.00	7,333.34	293.34	44,000.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Consolidated Expense</b>							
<b>Total Maintenance and Repairs</b>	<b>16,335.16</b>	<b>19,281.77</b>	<b>2,946.61</b>	<b>41,014.25</b>	<b>38,563.54</b>	<b>(2,450.71)</b>	<b>231,381.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	50.88	-	(50.88)	50.88	-	(50.88)	-
08075 - LICENSES & FEES	-	41.67	41.67	-	83.34	83.34	500.00
08110 - ELECTRICITY	1,250.00	1,250.00	-	2,500.00	2,500.00	-	15,000.00
08112 - WATER/SEWER	208.33	208.33	-	416.66	416.66	-	2,500.00
08410 - REPAIRS & MAINTENANCE	-	625.00	625.00	120.00	1,250.00	1,130.00	7,500.00
08432 - POOL MAINTENANCE	865.00	825.00	(40.00)	1,890.00	1,650.00	(240.00)	9,900.00
08605 - POOL REPAIRS	-	41.67	41.67	-	83.34	83.34	500.00
<b>Total Recreation Expenses</b>	<b>2,374.21</b>	<b>2,991.67</b>	<b>617.46</b>	<b>4,977.54</b>	<b>5,983.34</b>	<b>1,005.80</b>	<b>35,900.00</b>
<b>Reserves</b>							
09770 - REC RESERVES	3,250.00	3,250.00	-	6,500.00	6,500.00	-	39,000.00
09773 - RESERVES-POOLED	7,833.34	7,833.34	-	15,666.68	15,666.68	-	94,000.00
<b>Total Reserves</b>	<b>11,083.34</b>	<b>11,083.34</b>	<b>-</b>	<b>22,166.68</b>	<b>22,166.68</b>	<b>-</b>	<b>133,000.00</b>
<b>Total Expense</b>	<b>90,759.21</b>	<b>103,417.53</b>	<b>12,658.32</b>	<b>189,977.14</b>	<b>206,835.06</b>	<b>16,857.92</b>	<b>1,241,010.00</b>
<b>Consolidated Net Total</b>	<b>12,736.38</b>	<b>(.02)</b>	<b>12,736.40</b>	<b>18,073.75</b>	<b>(.04)</b>	<b>18,073.79</b>	<b>-</b>
<b>Net Total</b>	<b>12,736.38</b>	<b>(.02)</b>	<b>12,736.40</b>	<b>18,073.75</b>	<b>(.04)</b>	<b>18,073.79</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	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)	103,860.00	103,881.00	(21.00)	623,286.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	1,400.00	1,400.00	-	8,400.00
05450 - MISC INCOME	10.00	-	10.00	365.80	-	365.80	-
05525 - LATE FEES	150.00	-	150.00	300.00	-	300.00	-
05530 - INTEREST INCOME	14.08	-	14.08	30.86	-	30.86	-
05560 - RENTAL INCOME	1,235.50	1,166.67	68.83	2,471.00	2,333.34	137.66	14,000.00
<b>Total 001 Income</b>	<b>54,039.58</b>	<b>53,807.17</b>	<b>232.41</b>	<b>108,427.66</b>	<b>107,614.34</b>	<b>813.32</b>	<b>645,686.00</b>
<b>001 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	238.33	238.33	-	476.66	476.66	-	2,860.00
09012 - LEGAL FEES	-	303.33	303.33	335.40	606.66	271.26	3,640.00
09014 - BAD DEBTS	-	83.33	83.33	166.66	166.66	-	1,000.00
09015 - MANAGEMENT FEES	2,882.92	2,882.92	-	5,765.84	5,765.84	-	34,595.00
09030 - OFFICE SUPPLIES	27.80	73.67	45.87	327.55	147.34	(180.21)	884.00
09072 - INSURANCE	11,036.75	13,000.00	1,963.25	22,073.50	26,000.00	3,926.50	156,000.00
09075 - LICENSES AND FEES	-	260.00	260.00	-	520.00	520.00	3,120.00
09098 - BANK LOAN	3,333.60	5,763.33	2,429.73	6,667.20	11,526.66	4,859.46	69,160.00
<b>Total Administrative</b>	<b>17,519.40</b>	<b>22,604.91</b>	<b>5,085.51</b>	<b>35,812.81</b>	<b>45,209.82</b>	<b>9,397.01</b>	<b>271,259.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	558.72	458.33	(100.39)	1,035.75	916.66	(119.09)	5,500.00
07112 - WATER/SEWER	5,032.76	4,250.00	(782.76)	9,325.81	8,500.00	(825.81)	51,000.00
07116 - TRASH REMOVAL	1,216.24	1,166.67	(49.57)	2,432.49	2,333.34	(99.15)	14,000.00
07120 - CABLE SERVICE	7,145.30	7,106.67	(38.63)	14,327.71	14,213.34	(114.37)	85,280.00
<b>Total Utilities</b>	<b>13,953.02</b>	<b>12,981.67</b>	<b>(971.35)</b>	<b>27,121.76</b>	<b>25,963.34</b>	<b>(1,158.42)</b>	<b>155,780.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	860.60	173.33	(687.27)	860.60	346.66	(513.94)	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,093.00	2,296.67	203.67	4,375.80	4,593.34	217.54	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	823.34	823.34	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	-	216.67	216.67	-	433.34	433.34	2,600.00
07217 - LANDSCAPE EXTRAS	522.60	541.67	19.07	522.60	1,083.34	560.74	6,500.00
07410 - REPAIRS & MAINTENANCE	2,912.53	3,892.25	979.72	9,854.31	7,784.50	(2,069.81)	46,707.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	800.00	800.00	4,800.00
07525 - ELEVATOR CONTRACT	-	325.00	325.00	361.18	650.00	288.82	3,900.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	162.76	281.67	118.91	1,529.74	563.34	(966.40)	3,380.00
07527 - ELEVATOR PHONE	112.37	112.67	.30	224.74	225.34	.60	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,906.67	76.27	3,660.80	3,813.34	152.54	22,880.00
<b>Total Maintenance and Repairs</b>	<b>8,494.26</b>	<b>10,558.27</b>	<b>2,064.01</b>	<b>21,389.77</b>	<b>21,116.54</b>	<b>(273.23)</b>	<b>126,699.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	13.63	-	(13.63)	13.63	-	(13.63)	-
08075 - LICENSES & FEES	-	21.67	21.67	-	43.34	43.34	260.00
08110 - ELECTRICITY	650.00	650.00	-	1,300.00	1,300.00	-	7,800.00
08112 - WATER/SEWER	108.33	108.33	-	216.66	216.66	-	1,300.00
08410 - REPAIRS & MAINTENANCE	-	325.00	325.00	-	650.00	650.00	3,900.00
08432 - POOL MAINTENANCE	449.80	429.00	(20.80)	982.80	858.00	(124.80)	5,148.00
08605 - POOL REPAIRS	-	21.67	21.67	-	43.34	43.34	260.00
<b>Total Recreation Expenses</b>	<b>1,221.76</b>	<b>1,555.67</b>	<b>333.91</b>	<b>2,513.09</b>	<b>3,111.34</b>	<b>598.25</b>	<b>18,668.00</b>
<b>Reserves</b>							
09770 - REC RESERVES	1,690.00	1,690.00	-	3,380.00	3,380.00	-	20,280.00
09773 - RESERVES-POOLED	4,416.67	4,416.67	-	8,833.34	8,833.34	-	53,000.00
<b>Total Reserves</b>	<b>6,106.67</b>	<b>6,106.67</b>	<b>-</b>	<b>12,213.34</b>	<b>12,213.34</b>	<b>-</b>	<b>73,280.00</b>
<b>Total 001 Expense</b>	<b>47,295.11</b>	<b>53,807.19</b>	<b>6,512.08</b>	<b>99,050.77</b>	<b>107,614.38</b>	<b>8,563.61</b>	<b>645,686.00</b>
<b>Net 001 Income (Loss)</b>	<b>6,744.47</b>	<b>(.02)</b>	<b>6,744.49</b>	<b>9,376.89</b>	<b>(.04)</b>	<b>9,376.93</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	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	96,936.00	96,887.34	48.66	581,324.00
05450 - MISC INCOME	-	-	-	319.20	-	319.20	-
05525 - LATE FEES	175.00	-	175.00	375.00	-	375.00	-
05530 - INTEREST INCOME	13.01	-	13.01	26.36	-	26.36	-
05560 - RENTAL INCOME	800.00	1,166.67	(366.67)	1,966.67	2,333.34	(366.67)	14,000.00
<b>Total 002 Income</b>	<b>49,456.01</b>	<b>49,610.34</b>	<b>(154.33)</b>	<b>99,623.23</b>	<b>99,220.68</b>	<b>402.55</b>	<b>595,324.00</b>
<b>002 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	220.00	220.00	-	440.00	440.00	-	2,640.00
09012 - LEGAL FEES	-	280.00	280.00	309.60	560.00	250.40	3,360.00
09014 - BAD DEBTS	-	83.33	83.33	-	166.66	166.66	1,000.00
09015 - MANAGEMENT FEES	2,661.16	2,661.17	.01	5,322.32	5,322.34	.02	31,934.00
09030 - OFFICE SUPPLIES	(25.15)	68.00	93.15	260.01	136.00	(124.01)	816.00
09072 - INSURANCE	10,187.77	12,000.00	1,812.23	20,375.54	24,000.00	3,624.46	144,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	986.66	2,500.00	1,513.34	15,000.00
09075 - LICENSES AND FEES	-	240.00	240.00	-	480.00	480.00	2,880.00
09098 - BANK LOAN	3,077.18	5,320.00	2,242.82	6,154.37	10,640.00	4,485.63	63,840.00
<b>Total Administrative</b>	<b>16,614.29</b>	<b>22,122.50</b>	<b>5,508.21</b>	<b>33,848.50</b>	<b>44,245.00</b>	<b>10,396.50</b>	<b>265,470.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	515.75	458.33	(57.42)	956.09	916.66	(39.43)	5,500.00
07112 - WATER/SEWER	4,645.64	4,166.67	(478.97)	8,608.46	8,333.34	(275.12)	50,000.00
07116 - TRASH REMOVAL	1,122.72	1,166.67	43.95	2,245.43	2,333.34	87.91	14,000.00
07120 - CABLE SERVICE	6,595.68	6,560.00	(35.68)	13,225.62	13,120.00	(105.62)	78,720.00
<b>Total Utilities</b>	<b>12,879.79</b>	<b>12,351.67</b>	<b>(528.12)</b>	<b>25,035.60</b>	<b>24,703.34</b>	<b>(332.26)</b>	<b>148,220.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	794.40	160.00	(634.40)	794.40	320.00	(474.40)	1,920.00
07214 - LANDSCAPE MAINTENANCE	1,932.00	2,120.00	188.00	4,039.20	4,240.00	200.80	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	760.00	760.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	-	200.00	200.00	-	400.00	400.00	2,400.00
07217 - LANDSCAPE EXTRAS	482.40	500.00	17.60	482.40	1,000.00	517.60	6,000.00
07410 - REPAIRS & MAINTENANCE	2,688.53	2,539.50	(149.03)	8,976.34	5,079.00	(3,897.34)	30,474.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	800.00	800.00	4,800.00
07525 - ELEVATOR CONTRACT	-	300.00	300.00	333.40	600.00	266.60	3,600.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	150.24	260.00	109.76	1,412.08	520.00	(892.08)	3,120.00
07527 - ELEVATOR PHONE	103.73	104.00	.27	207.46	208.00	.54	1,248.00
07530 - JANITORIAL SERVICE	1,689.60	1,760.00	70.40	3,379.20	3,520.00	140.80	21,120.00
<b>Total Maintenance and Repairs</b>	<b>7,840.90</b>	<b>8,723.50</b>	<b>882.60</b>	<b>19,624.48</b>	<b>17,447.00</b>	<b>(2,177.48)</b>	<b>104,682.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	37.25	-	(37.25)	37.25	-	(37.25)	-
08075 - LICENSES & FEES	-	20.00	20.00	-	40.00	40.00	240.00
08110 - ELECTRICITY	600.00	600.00	-	1,200.00	1,200.00	-	7,200.00
08112 - WATER/SEWER	100.00	100.00	-	200.00	200.00	-	1,200.00
08410 - REPAIRS & MAINTENANCE	-	300.00	300.00	120.00	600.00	480.00	3,600.00
08432 - POOL MAINTENANCE	415.20	396.00	(19.20)	907.20	792.00	(115.20)	4,752.00
08605 - POOL REPAIRS	-	20.00	20.00	-	40.00	40.00	240.00
<b>Total Recreation Expenses</b>	<b>1,152.45</b>	<b>1,436.00</b>	<b>283.55</b>	<b>2,464.45</b>	<b>2,872.00</b>	<b>407.55</b>	<b>17,232.00</b>
<b>Reserves</b>							
09770 - REC RESERVES	1,560.00	1,560.00	-	3,120.00	3,120.00	-	18,720.00
09773 - RESERVES-POOLED	3,416.67	3,416.67	-	6,833.34	6,833.34	-	41,000.00
<b>Total Reserves</b>	<b>4,976.67</b>	<b>4,976.67</b>	<b>-</b>	<b>9,953.34</b>	<b>9,953.34</b>	<b>-</b>	<b>59,720.00</b>
<b>Total 002 Expense</b>	<b>43,464.10</b>	<b>49,610.34</b>	<b>6,146.24</b>	<b>90,926.37</b>	<b>99,220.68</b>	<b>8,294.31</b>	<b>595,324.00</b>
<b>Net 002 Income (Loss)</b>	<b>5,991.91</b>	<b>-</b>	<b>5,991.91</b>	<b>8,696.86</b>	<b>-</b>	<b>8,696.86</b>	<b>-</b>
<b>Net Total</b>	<b>12,736.38</b>	<b>(.02)</b>	<b>12,736.40</b>	<b>18,073.75</b>	<b>(.04)</b>	<b>18,073.79</b>	<b>-</b>