

# Monthly Financial Package

## Tamarac Fairways Association, Inc.

11/30/2024

Prepared by:



Serving South Florida Since 1953

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# Tamarac Fairways Association, Inc.

## Balance Sheet For 11/30/2024

### Current Assets

00110 - ALLIANCE OPERATING 5043	\$154,971.38
00118 - POPULAR DEBIT SERVICE	\$29,021.92
00119 - POPULAR LOAN PROCEEDS	\$823,144.51

### Total Current Assets

**\$1,007,137.81**

### Reserve Cash

00400 - ALLIANCE RESERVES 0567	\$316,942.85
00431 - POPULAR RESERVES	\$71,427.74

### Total Reserve Cash

**\$388,370.59**

### Other Assets

01102 - A/R MAINTENANCE	\$29,385.32
01120 - ALLOWANCE FOR BAD DEBTS	(\$8,421.45)
01200 - PREPAID INSURANCE AUGUST	\$66,103.48
01300 - EXCHANGE	\$402,220.27

### Total Other Assets

**\$489,287.62**

### Total Assets

**\$1,884,796.02**

### Current Liabilities

03000 - PREPAID MAINTENANCE	\$43,938.98
03006 - DEFERRED INCOME (CABLE)	\$71,227.00
03015 - ACCRUED EXPENSE	(\$2,042.47)
03018 - ESCROW DEPOSITS	\$2,500.00
03021 - POPULAR LOAN	\$1,102,930.00
03030 - Loan Expenses	(\$71,111.47)

### Total Current Liabilities

**\$1,147,442.04**

### Reserve Funds

03742 - RESERVES- PAINTING	\$177,860.70
03743 - RESERVES- ROOFING	(\$112,855.25)
03745 - RESERVES- GUTTERS	\$25,874.85
03751 - RESERVES- PAVING	\$23,452.42
03755 - RESERVES- PAVING REPLACEMENT	\$13,284.25
03757 - RESERVES-CAMERAS	\$4,872.33
03760 - RESERVES- POOL FURNITURE	\$3,110.39
03763 - RESERVES- ELEVATOR B	\$15,145.82
03764 - RESERVES- ELEVATOR CONDO 2	\$63,524.24
03765 - RESERVES- POOL	(\$52,189.87)
03766 - RESERVES- A/C & COOLING TOWER	\$10,000.67
03767 - RESERVES- ELEVATOR A	\$21,891.18
03768 - RESERVES- TENNIS COURT	\$50,781.65
03770 - RESERVES- MANSARDS	\$99,888.85
03771 - RESERVES- 50 YR (1) INSPECTION (2027)	\$9,010.54
03772 - RESERVE-50 YR (2) INSPECTION (2031)	(\$5,038.13)
03777 - RESERVES- REC	\$27,501.33
03999 - RESERVE INTEREST	\$12,254.62

### Total Reserve Funds

**\$388,370.59**

### Equity

04501 - PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1	\$318,301.84
04502 - PRIOR YEAR SURPLUS (DEFICIT) CONDO 2	(\$5,852.60)
04550 - CURRENT YEAR NET INCOME/(LOSS)	\$36,534.15

# Tamarac Fairways Association, Inc.

Balance Sheet For 11/30/2024

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<b>Total Equity</b>		<b>\$348,983.39</b>
	<b>Total Liabilities / Equity</b>	<b><u>\$1,884,796.02</u></b>

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# Tamarac Fairways Association, Inc.

## Equity Balances For November 2024

### Reserve Funds

RESERVES- PAVING		\$23,452.42
001	\$9,244.24	
002	\$7,714.00	
Operating	\$6,494.18	
RESERVES- PAVING REPLACEMENT		\$13,284.25
001	\$4,406.87	
002	\$7,302.42	
Operating	\$1,574.96	
RESERVES-CAMERAS		\$4,872.33
001	\$2,514.58	
002	\$2,357.75	
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		\$21,891.18
RESERVES- TENNIS COURT		\$50,781.65
RESERVES- MANSARDS		\$99,888.85
001	\$36,283.66	
002	\$63,605.19	

### Total Reserve Funds

**\$175,091.87**

### Equity

PRIOR YEAR SURPLUS (DEFICIT)		-
001	\$323,793.80	
002	(\$21,067.32)	
Operating	(\$302,726.48)	
PRIOR YEAR SUPERPLUS (DEFICIT) CONDO 1		\$318,301.84
001	(\$13,200.00)	
Operating	\$331,501.84	
PRIOR YEAR SURPLUS (DEFICIT) CONDO 2		(\$5,852.60)
002	(\$4,800.00)	
Operating	(\$1,052.60)	
CURRENT YEAR NET INCOME/(LOSS)		\$36,534.15
001	\$23,162.49	
002	\$13,371.66	

### Total Equity

**\$348,983.39**

**Total Equity**

**\$524,075.26**

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
Income							
05000 - MAINTENANCE ASSESSMENTS	79,140.00	79,140.16	(.16)	871,025.00	870,541.76	483.24	949,682.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	7,700.00	7,700.00	-	8,400.00
05450 - MISC INCOME	-	-	-	3,355.85	-	3,355.85	-
05525 - LATE FEES	350.00	-	350.00	3,302.00	-	3,302.00	-
05530 - INTEREST INCOME	27.28	-	27.28	1,355.40	-	1,355.40	-
05560 - RENTAL INCOME	9,040.00	2,333.34	6,706.66	24,106.00	25,666.74	(1,560.74)	28,000.00
<b>Total Income</b>	<b>89,257.28</b>	<b>82,173.50</b>	<b>7,083.78</b>	<b>910,844.25</b>	<b>903,908.50</b>	<b>6,935.75</b>	<b>986,082.00</b>

### Expense

#### Administrative

09010 - ACCOUNTING FEES	458.33	458.33	-	5,041.63	5,041.63	-	5,500.00
09012 - LEGAL FEES	-	583.33	583.33	17,899.09	6,416.63	(11,482.46)	7,000.00
09014 - BAD DEBTS	166.66	166.66	-	1,749.93	1,833.26	83.33	2,000.00
09015 - MANAGEMENT FEES	5,382.58	5,382.59	.01	59,442.24	59,208.49	(233.75)	64,591.00
09030 - OFFICE SUPPLIES	-	141.67	141.67	1,144.96	1,558.37	413.41	1,700.00
09072 - INSURANCE	21,224.52	22,500.00	1,275.48	234,039.48	247,500.00	13,460.52	270,000.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	5,426.63	13,750.00	8,323.37	15,000.00
09075 - LICENSES AND FEES	-	500.00	500.00	5,705.17	5,500.00	(205.17)	6,000.00
09098 - BANK LOAN	6,410.78	-	(6,410.78)	35,871.40	-	(35,871.40)	-
<b>Total Administrative</b>	<b>34,136.20</b>	<b>30,982.58</b>	<b>(3,153.62)</b>	<b>366,320.53</b>	<b>340,808.38</b>	<b>(25,512.15)</b>	<b>371,791.00</b>

#### Utilities

07110 - ELECTRICITY	1,981.26	875.00	(1,106.26)	11,316.38	9,625.00	(1,691.38)	10,500.00
07112 - WATER/SEWER	7,138.77	8,333.34	1,194.57	90,789.54	91,666.74	877.20	100,000.00
07116 - TRASH REMOVAL	2,738.96	2,166.67	(572.29)	25,934.16	23,833.37	(2,100.79)	26,000.00
07120 - CABLE SERVICE	6,500.00	6,500.00	-	72,356.93	71,500.00	(856.93)	78,000.00
07122 - INTERNET	150.62	133.33	(17.29)	1,756.32	1,466.63	(289.69)	1,600.00
<b>Total Utilities</b>	<b>18,509.61</b>	<b>18,008.34</b>	<b>(501.27)</b>	<b>202,153.33</b>	<b>198,091.74</b>	<b>(4,061.59)</b>	<b>216,100.00</b>

#### Maintenance and Repairs

07212 - PEST CONTROL	-	333.33	333.33	3,160.00	3,666.63	506.63	4,000.00
07214 - LANDSCAPE MAINTENANCE	4,390.00	4,416.67	26.67	44,200.68	48,583.37	4,382.69	53,000.00
07215 - TREE TRIMMING	-	791.67	791.67	-	8,708.37	8,708.37	9,500.00
07216 - IRRIGATION REPAIRS & MAINT	-	416.67	416.67	4,269.00	4,583.37	314.37	5,000.00
07217 - LANDSCAPE EXTRAS	-	1,041.67	1,041.67	7,523.00	11,458.37	3,935.37	12,500.00
07410 - REPAIRS & MAINTENANCE	3,714.89	6,431.75	2,716.86	35,113.96	70,749.25	35,635.29	77,181.00
07414 - RENTAL EXPENSE	-	800.00	800.00	-	8,800.00	8,800.00	9,600.00
07525 - ELEVATOR CONTRACT	202.92	541.67	338.75	6,817.92	5,958.37	(859.55)	6,500.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	541.67	541.67	2,707.00	5,958.37	3,251.37	6,500.00
07527 - ELEVATOR PHONE	-	216.59	216.59	2,029.20	2,382.49	353.29	2,599.00
07530 - JANITORIAL SERVICE	3,520.00	3,333.33	(186.67)	43,484.24	36,666.63	(6,817.61)	40,000.00

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Total Maintenance and Repairs</b>	<b>11,827.81</b>	<b>18,865.02</b>	<b>7,037.21</b>	<b>149,305.00</b>	<b>207,515.22</b>	<b>58,210.22</b>	<b>226,380.00</b>
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	83.33	83.33	121.82	916.63	794.81	1,000.00
08075 - LICENSES & FEES	-	41.67	41.67	145.00	458.37	313.37	500.00
08110 - ELECTRICITY	-	1,083.33	1,083.33	11,892.62	11,916.63	24.01	13,000.00
08112 - WATER/SEWER	-	208.33	208.33	1,700.17	2,291.63	591.46	2,500.00
08120 - CABLE SERVICE	191.67	191.67	-	1,704.02	2,108.37	404.35	2,300.00
08410 - REPAIRS & MAINTENANCE	-	625.00	625.00	5,479.12	6,875.00	1,395.88	7,500.00
08432 - POOL MAINTENANCE	825.00	825.00	-	9,375.00	9,075.00	(300.00)	9,900.00
08605 - POOL REPAIRS	350.00	41.67	(308.33)	2,720.00	458.37	(2,261.63)	500.00
<b>Total Recreation Expenses</b>	<b>1,366.67</b>	<b>3,100.00</b>	<b>1,733.33</b>	<b>33,137.75</b>	<b>34,100.00</b>	<b>962.25</b>	<b>37,200.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	5,049.75	5,049.75	-	55,547.25	55,547.25	-	60,597.00
09743 - RESERVES-ROOFING	2,483.83	2,483.83	-	27,322.13	27,322.13	-	29,806.00
09745 - RESERVES-GUTTERS	60.00	60.00	-	660.00	660.00	-	720.00
09751 - RESERVES-PAVING	373.66	373.66	-	4,110.26	4,110.26	-	4,484.00
09755 - RESERVES-PAVING SEALCOATING	123.67	123.67	-	1,360.37	1,360.37	-	1,484.00
09757 - CAMERAS	215.67	215.67	-	2,372.37	2,372.37	-	2,588.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	1,272.37	1,272.37	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	1,214.62	1,214.62	-	1,325.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	1,057.87	1,057.87	-	1,154.00
09765 - RESERVES-MANSARDS	1,097.33	1,097.33	-	12,070.63	12,070.63	-	13,168.00
09767 - RESERVES- 50 YEAR INSPECTION	155.67	155.67	-	1,712.37	1,712.37	-	1,868.00
09770 - REC RESERVES	1,335.75	1,335.75	-	14,693.25	14,693.25	-	16,029.00
<b>Total Reserves</b>	<b>11,217.59</b>	<b>11,217.59</b>	<b>-</b>	<b>123,393.49</b>	<b>123,393.49</b>	<b>-</b>	<b>134,611.00</b>
<b>Total Expense</b>	<b>77,057.88</b>	<b>82,173.53</b>	<b>5,115.65</b>	<b>874,310.10</b>	<b>903,908.83</b>	<b>29,598.73</b>	<b>986,082.00</b>
<b>Net Income (Loss)</b>	<b>12,199.40</b>	<b>(.03)</b>	<b>12,199.43</b>	<b>36,534.15</b>	<b>(.33)</b>	<b>36,534.48</b>	<b>-</b>
<b>Net Total</b>	<b>12,199.40</b>	<b>(.03)</b>	<b>12,199.43</b>	<b>36,534.15</b>	<b>(.33)</b>	<b>36,534.48</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	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)	445,500.00	445,500.88	(.88)	486,001.00
05028 - PRIOR YEAR SURPLUS	700.00	700.00	-	7,700.00	7,700.00	-	8,400.00
05450 - MISC INCOME	-	-	-	1,778.62	-	1,778.62	-
05525 - LATE FEES	150.00	-	150.00	1,225.00	-	1,225.00	-
05530 - INTEREST INCOME	14.43	-	14.43	162.73	-	162.73	-
05560 - RENTAL INCOME	4,600.00	1,166.67	3,433.33	14,476.00	12,833.37	1,642.63	14,000.00
<b>Total 001 Income</b>	<b>45,964.43</b>	<b>42,366.75</b>	<b>3,597.68</b>	<b>470,842.35</b>	<b>466,034.25</b>	<b>4,808.10</b>	<b>508,401.00</b>
<b>001 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	238.33	238.33	-	2,621.63	2,621.63	-	2,860.00
09012 - LEGAL FEES	-	303.33	303.33	9,923.04	3,336.63	(6,586.41)	3,640.00
09014 - BAD DEBTS	166.66	83.33	(83.33)	1,666.60	916.63	(749.97)	1,000.00
09015 - MANAGEMENT FEES	2,798.94	2,798.92	(.02)	31,021.88	30,788.12	(233.76)	33,587.00
09030 - OFFICE SUPPLIES	-	73.67	73.67	533.96	810.37	276.41	884.00
09072 - INSURANCE	11,036.75	11,700.00	663.25	121,668.93	128,700.00	7,031.07	140,400.00
09075 - LICENSES AND FEES	-	260.00	260.00	1,584.40	2,860.00	1,275.60	3,120.00
09098 - BANK LOAN	3,333.60	-	(3,333.60)	18,745.00	-	(18,745.00)	-
<b>Total Administrative</b>	<b>17,574.28</b>	<b>15,457.58</b>	<b>(2,116.70)</b>	<b>187,765.44</b>	<b>170,033.38</b>	<b>(17,732.06)</b>	<b>185,491.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	1,030.25	416.67	(613.58)	5,442.76	4,583.37	(859.39)	5,000.00
07112 - WATER/SEWER	3,712.16	4,166.67	454.51	45,910.15	45,833.37	(76.78)	50,000.00
07116 - TRASH REMOVAL	1,416.25	1,126.67	(289.58)	13,646.53	12,393.37	(1,253.16)	13,520.00
07120 - CABLE SERVICE	3,380.00	3,380.00	-	34,326.82	37,180.00	2,853.18	40,560.00
07122 - INTERNET	78.32	69.33	(8.99)	913.26	762.63	(150.63)	832.00
<b>Total Utilities</b>	<b>9,616.98</b>	<b>9,159.34</b>	<b>(457.64)</b>	<b>100,239.52</b>	<b>100,752.74</b>	<b>513.22</b>	<b>109,912.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	173.33	173.33	1,738.00	1,906.63	168.63	2,080.00
07214 - LANDSCAPE MAINTENANCE	2,282.80	2,296.67	13.87	22,984.36	25,263.37	2,279.01	27,560.00
07215 - TREE TRIMMING	-	411.67	411.67	-	4,528.37	4,528.37	4,940.00
07216 - IRRIGATION REPAIRS & MAINT	-	216.67	216.67	2,219.88	2,383.37	163.49	2,600.00
07217 - LANDSCAPE EXTRAS	-	541.67	541.67	3,911.96	5,958.37	2,046.41	6,500.00
07410 - REPAIRS & MAINTENANCE	1,931.73	3,892.25	1,960.52	19,099.41	42,814.75	23,715.34	46,707.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	4,400.00	4,400.00	4,800.00
07525 - ELEVATOR CONTRACT	202.92	281.67	78.75	3,715.74	3,098.37	(617.37)	3,380.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	281.67	281.67	2,707.00	3,098.37	391.37	3,380.00
07527 - ELEVATOR PHONE	-	112.67	112.67	1,152.51	1,239.37	86.86	1,352.00
07530 - JANITORIAL SERVICE	1,830.40	1,733.33	(97.07)	20,808.02	19,066.63	(1,741.39)	20,800.00
<b>Total Maintenance and Repairs</b>	<b>6,247.85</b>	<b>10,341.60</b>	<b>4,093.75</b>	<b>78,336.88</b>	<b>113,757.60</b>	<b>35,420.72</b>	<b>124,099.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>001 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	43.33	43.33	68.68	476.63	407.95	520.00
08075 - LICENSES & FEES	-	21.67	21.67	75.40	238.37	162.97	260.00
08110 - ELECTRICITY	-	563.33	563.33	6,184.12	6,196.63	12.51	6,760.00
08112 - WATER/SEWER	-	108.33	108.33	899.49	1,191.63	292.14	1,300.00
08120 - CABLE SERVICE	99.67	99.67	-	790.39	1,096.37	305.98	1,196.00
08410 - REPAIRS & MAINTENANCE	-	325.00	325.00	3,087.29	3,575.00	487.71	3,900.00
08432 - POOL MAINTENANCE	429.00	429.00	-	5,023.50	4,719.00	(304.50)	5,148.00
08605 - POOL REPAIRS	182.00	21.67	(160.33)	1,450.40	238.37	(1,212.03)	260.00
<b>Total Recreation Expenses</b>	<b>710.67</b>	<b>1,612.00</b>	<b>901.33</b>	<b>17,579.27</b>	<b>17,732.00</b>	<b>152.73</b>	<b>19,344.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,860.75	2,860.75	-	31,468.25	31,468.25	-	34,329.00
09743 - RESERVES-ROOFING	834.58	834.58	-	9,180.38	9,180.38	-	10,015.00
09745 - RESERVES-GUTTERS	55.08	55.08	-	605.88	605.88	-	661.00
09751 - RESERVES-PAVING	211.58	211.58	-	2,327.38	2,327.38	-	2,539.00
09755 - RESERVES-PAVING SEALCOATING	5.17	5.17	-	56.87	56.87	-	62.00
09757 - CAMERAS	110.42	110.42	-	1,214.62	1,214.62	-	1,325.00
09761 - RESERVES-ELEVATOR A	115.67	115.67	-	1,272.37	1,272.37	-	1,388.00
09762 - RESERVES ELEVATOR B	110.42	110.42	-	1,214.62	1,214.62	-	1,325.00
09765 - RESERVES-MANSARDS	642.50	642.50	-	7,067.50	7,067.50	-	7,710.00
09767 - RESERVES- 50 YEAR INSPECTION	155.50	155.50	-	1,710.50	1,710.50	-	1,866.00
09770 - REC RESERVES	694.58	694.58	-	7,640.38	7,640.38	-	8,335.00
<b>Total Reserves</b>	<b>5,796.25</b>	<b>5,796.25</b>	<b>-</b>	<b>63,758.75</b>	<b>63,758.75</b>	<b>-</b>	<b>69,555.00</b>
<b>Total 001 Expense</b>	<b>39,946.03</b>	<b>42,366.77</b>	<b>2,420.74</b>	<b>447,679.86</b>	<b>466,034.47</b>	<b>18,354.61</b>	<b>508,401.00</b>
<b>Net 001 Income (Loss)</b>	<b>6,018.40</b>	<b>(.02)</b>	<b>6,018.42</b>	<b>23,162.49</b>	<b>(.22)</b>	<b>23,162.71</b>	<b>-</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Income</b>							
<b>Income</b>							
05000 - MAINTENANCE ASSESSMENTS	38,640.00	38,640.08	(.08)	425,525.00	425,040.88	484.12	463,681.00
05450 - MISC INCOME	-	-	-	1,577.23	-	1,577.23	-
05525 - LATE FEES	200.00	-	200.00	2,077.00	-	2,077.00	-
05530 - INTEREST INCOME	12.85	-	12.85	1,192.67	-	1,192.67	-
05560 - RENTAL INCOME	4,440.00	1,166.67	3,273.33	9,630.00	12,833.37	(3,203.37)	14,000.00
<b>Total 002 Income</b>	<b>43,292.85</b>	<b>39,806.75</b>	<b>3,486.10</b>	<b>440,001.90</b>	<b>437,874.25</b>	<b>2,127.65</b>	<b>477,681.00</b>
<b>002 Expense</b>							
<b>Administrative</b>							
09010 - ACCOUNTING FEES	220.00	220.00	-	2,420.00	2,420.00	-	2,640.00
09012 - LEGAL FEES	-	280.00	280.00	7,976.05	3,080.00	(4,896.05)	3,360.00
09014 - BAD DEBTS	-	83.33	83.33	83.33	916.63	833.30	1,000.00
09015 - MANAGEMENT FEES	2,583.64	2,583.67	.03	28,420.36	28,420.37	.01	31,004.00
09030 - OFFICE SUPPLIES	-	68.00	68.00	611.00	748.00	137.00	816.00
09072 - INSURANCE	10,187.77	10,800.00	612.23	112,370.55	118,800.00	6,429.45	129,600.00
09073 - INSURANCE-FLOOD	493.33	1,250.00	756.67	5,426.63	13,750.00	8,323.37	15,000.00
09075 - LICENSES AND FEES	-	240.00	240.00	4,120.77	2,640.00	(1,480.77)	2,880.00
09098 - BANK LOAN	3,077.18	-	(3,077.18)	17,126.40	-	(17,126.40)	-
<b>Total Administrative</b>	<b>16,561.92</b>	<b>15,525.00</b>	<b>(1,036.92)</b>	<b>178,555.09</b>	<b>170,775.00</b>	<b>(7,780.09)</b>	<b>186,300.00</b>
<b>Utilities</b>							
07110 - ELECTRICITY	951.01	458.33	(492.68)	5,873.62	5,041.63	(831.99)	5,500.00
07112 - WATER/SEWER	3,426.61	4,166.67	740.06	44,879.39	45,833.37	953.98	50,000.00
07116 - TRASH REMOVAL	1,322.71	1,040.00	(282.71)	12,287.63	11,440.00	(847.63)	12,480.00
07120 - CABLE SERVICE	3,120.00	3,120.00	-	38,030.11	34,320.00	(3,710.11)	37,440.00
07122 - INTERNET	72.30	64.00	(8.30)	843.06	704.00	(139.06)	768.00
<b>Total Utilities</b>	<b>8,892.63</b>	<b>8,849.00</b>	<b>(43.63)</b>	<b>101,913.81</b>	<b>97,339.00</b>	<b>(4,574.81)</b>	<b>106,188.00</b>
<b>Maintenance and Repairs</b>							
07212 - PEST CONTROL	-	160.00	160.00	1,422.00	1,760.00	338.00	1,920.00
07214 - LANDSCAPE MAINTENANCE	2,107.20	2,120.00	12.80	21,216.32	23,320.00	2,103.68	25,440.00
07215 - TREE TRIMMING	-	380.00	380.00	-	4,180.00	4,180.00	4,560.00
07216 - IRRIGATION REPAIRS & MAINT	-	200.00	200.00	2,049.12	2,200.00	150.88	2,400.00
07217 - LANDSCAPE EXTRAS	-	500.00	500.00	3,611.04	5,500.00	1,888.96	6,000.00
07410 - REPAIRS & MAINTENANCE	1,783.16	2,539.50	756.34	16,014.55	27,934.50	11,919.95	30,474.00
07414 - RENTAL EXPENSE	-	400.00	400.00	-	4,400.00	4,400.00	4,800.00
07525 - ELEVATOR CONTRACT	-	260.00	260.00	3,102.18	2,860.00	(242.18)	3,120.00
07526 - ELEVATOR MAINTENANCE & REPAIRS	-	260.00	260.00	-	2,860.00	2,860.00	3,120.00
07527 - ELEVATOR PHONE	-	103.92	103.92	876.69	1,143.12	266.43	1,247.00
07530 - JANITORIAL SERVICE	1,689.60	1,600.00	(89.60)	22,676.22	17,600.00	(5,076.22)	19,200.00
<b>Total Maintenance and Repairs</b>	<b>5,579.96</b>	<b>8,523.42</b>	<b>2,943.46</b>	<b>70,968.12</b>	<b>93,757.62</b>	<b>22,789.50</b>	<b>102,281.00</b>

# Tamarac Fairways Association, Inc.

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>002 Expense</b>							
<b>Recreation Expenses</b>							
08030 - OFFICE SUPPLIES	-	40.00	40.00	53.14	440.00	386.86	480.00
08075 - LICENSES & FEES	-	20.00	20.00	69.60	220.00	150.40	240.00
08110 - ELECTRICITY	-	520.00	520.00	5,708.50	5,720.00	11.50	6,240.00
08112 - WATER/SEWER	-	100.00	100.00	800.68	1,100.00	299.32	1,200.00
08120 - CABLE SERVICE	92.00	92.00	-	913.63	1,012.00	98.37	1,104.00
08410 - REPAIRS & MAINTENANCE	-	300.00	300.00	2,391.83	3,300.00	908.17	3,600.00
08432 - POOL MAINTENANCE	396.00	396.00	-	4,351.50	4,356.00	4.50	4,752.00
08605 - POOL REPAIRS	168.00	20.00	(148.00)	1,269.60	220.00	(1,049.60)	240.00
<b>Total Recreation Expenses</b>	<b>656.00</b>	<b>1,488.00</b>	<b>832.00</b>	<b>15,558.48</b>	<b>16,368.00</b>	<b>809.52</b>	<b>17,856.00</b>
<b>Reserves</b>							
09742 - RESERVES-PAINTING	2,189.00	2,189.00	-	24,079.00	24,079.00	-	26,268.00
09743 - RESERVES-ROOFING	1,649.25	1,649.25	-	18,141.75	18,141.75	-	19,791.00
09745 - RESERVES-GUTTERS	4.92	4.92	-	54.12	54.12	-	59.00
09751 - RESERVES-PAVING	162.08	162.08	-	1,782.88	1,782.88	-	1,945.00
09755 - RESERVES-PAVING SEALCOATING	118.50	118.50	-	1,303.50	1,303.50	-	1,422.00
09757 - CAMERAS	105.25	105.25	-	1,157.75	1,157.75	-	1,263.00
09763 - RESERVES-ELEVATOR C&D	96.17	96.17	-	1,057.87	1,057.87	-	1,154.00
09765 - RESERVES-MANSARDS	454.83	454.83	-	5,003.13	5,003.13	-	5,458.00
09767 - RESERVES- 50 YEAR INSPECTION	.17	.17	-	1.87	1.87	-	2.00
09770 - REC RESERVES	641.17	641.17	-	7,052.87	7,052.87	-	7,694.00
<b>Total Reserves</b>	<b>5,421.34</b>	<b>5,421.34</b>	<b>-</b>	<b>59,634.74</b>	<b>59,634.74</b>	<b>-</b>	<b>65,056.00</b>
<b>Total 002 Expense</b>	<b>37,111.85</b>	<b>39,806.76</b>	<b>2,694.91</b>	<b>426,630.24</b>	<b>437,874.36</b>	<b>11,244.12</b>	<b>477,681.00</b>
<b>Net 002 Income (Loss)</b>	<b>6,181.00</b>	<b>(.01)</b>	<b>6,181.01</b>	<b>13,371.66</b>	<b>(.11)</b>	<b>13,371.77</b>	<b>-</b>
<b>Net Total</b>	<b>12,199.40</b>	<b>(.03)</b>	<b>12,199.43</b>	<b>36,534.15</b>	<b>(.33)</b>	<b>36,534.48</b>	<b>-</b>