

# Legends at Santa Rita Springs Income Statement

Posted 12/1/2022 To 12/31/2022 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
4010 Assessments	0.00	0.00	0.00	143,008.00	143,008.00	0.00	143,008.00
4020 Late Fees	(25.00)	0.00	(25.00)	464.41	200.00	264.41	200.00
4025 Interest Fees	0.00	0.00	0.00	217.75	0.00	217.75	0.00
4040 Interest Income-Operatin	0.36	2.00	(1.64)	27.59	26.00	1.59	26.00
4060 Gate Income	536.26	0.00	536.26	4,894.37	5,135.00	(240.63)	5,135.00
4070 Transfer Fee Income	0.00	136.00	(136.00)	3,128.00	2,448.00	680.00	2,448.00
4100 Miscellaneous Income	40.40	0.00	40.40	73.22	0.00	73.22	0.00
TOTAL Income	552.02	138.00	414.02	151,813.34	150,817.00	996.34	150,817.00
TOTAL Income	552.02	138.00	414.02	151,813.34	150,817.00	996.34	150,817.00
<b>Expense</b>							
<b><u>Administrative</u></b>							
7010 Management Fee	1,090.00	1,090.00	0.00	13,080.00	13,080.00	0.00	13,080.00
7020 Master HOA Dues	0.00	0.00	0.00	926.50	927.00	0.50	927.00
7030 GVCCC Dues	0.00	0.00	0.00	2,616.00	2,616.00	0.00	2,616.00
7160 Legal Fees	0.00	0.00	0.00	600.00	1,500.00	900.00	1,500.00
7250 Banking Fees & Supplies	11.00	9.00	(2.00)	90.60	110.00	19.40	110.00
7260 Postage	170.17	0.00	(170.17)	628.42	400.00	(228.42)	400.00
7261 Printing	22.80	50.00	27.20	855.53	1,225.00	369.47	1,225.00
7280 Insurance	0.00	0.00	0.00	1,841.33	2,031.00	189.67	2,031.00
7300 Permits & Fees	0.00	0.00	0.00	0.00	290.00	290.00	290.00
7320 Admin. Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	500.00
7325 HeartSafe Committee	0.00	90.00	90.00	2,176.99	5,000.00	2,823.01	5,000.00
7415 Website	200.00	0.00	(200.00)	3,612.50	1,500.00	(2,112.50)	1,500.00
7420 Taxes & Accounting	0.00	0.00	0.00	1,379.29	2,000.00	620.71	2,000.00
7895 Social Committee	574.91	175.00	(399.91)	1,645.92	2,000.00	354.08	2,000.00
7905 Communications Commi	92.98	0.00	(92.98)	411.77	960.00	548.23	960.00
TOTAL Administrative	2,161.86	1,414.00	(747.86)	29,864.85	34,139.00	4,274.15	34,139.00
<b><u>Common Area</u></b>							
9010 Landscape Contract	2,112.00	2,640.00	528.00	26,661.28	26,928.00	266.72	26,928.00
9020 Landscape Additional Ex	216.00	1,534.00	1,318.00	10,486.39	12,366.00	1,879.61	12,366.00
9050 Backflow Testings & Rep	0.00	0.00	0.00	80.00	0.00	(80.00)	0.00
TOTAL Common Area	2,328.00	4,174.00	1,846.00	37,227.67	39,294.00	2,066.33	39,294.00
<b><u>Gate</u></b>							
8010 Gate - Quarterly Expens	0.00	0.00	0.00	7,785.00	8,180.00	395.00	8,180.00
8020 Gate- Electric	69.16	75.00	5.84	1,108.74	900.00	(208.74)	900.00
8030 Gate - Repairs	0.00	400.00	400.00	4,595.00	1,300.00	(3,295.00)	1,300.00
8040 Gate - Phones	128.47	125.00	(3.47)	1,609.42	1,600.00	(9.42)	1,600.00
TOTAL Gate	197.63	600.00	402.37	15,098.16	11,980.00	(3,118.16)	11,980.00
<b><u>General Maintenance</u></b>							
9075 Maintenance Projects	0.00	190.00	190.00	684.80	570.00	(114.80)	570.00

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9080 Maintenance General	6.67	0.00	(6.67)	278.07	150.00	(128.07)	150.00
<b>TOTAL General Maintenanc</b>	<b>6.67</b>	<b>190.00</b>	<b>183.33</b>	<b>962.87</b>	<b>720.00</b>	<b>(242.87)</b>	<b>720.00</b>
<b><u>Pool Expenses</u></b>							
8210 Pool Service	340.00	339.00	(1.00)	4,020.00	3,975.00	(45.00)	3,975.00
8220 Pool Repairs	0.00	263.00	263.00	4,369.15	10,715.00	6,345.85	10,715.00
8240 Pool Supplies & Chemicals	46.92	131.00	84.08	4,682.69	1,788.00	(2,894.69)	1,788.00
8250 Pool - Gas	2,234.73	1,184.00	(1,050.73)	14,298.36	9,632.00	(4,666.36)	9,632.00
8260 Pool - Electric	322.01	339.00	16.99	3,255.30	4,068.00	812.70	4,068.00
8280 Pool - Water	52.18	74.00	21.82	713.29	790.00	76.71	790.00
8295 Pool - Pergola	0.00	0.00	0.00	5,483.00	0.00	(5,483.00)	0.00
<b>TOTAL Pool Expenses</b>	<b>2,995.84</b>	<b>2,330.00</b>	<b>(665.84)</b>	<b>36,821.79</b>	<b>30,968.00</b>	<b>(5,853.79)</b>	<b>30,968.00</b>
<b><u>Reserve Contributions</u></b>							
4300 Contribution Expenses	0.00	0.00	0.00	50,431.00	43,000.00	(7,431.00)	43,000.00
<b>TOTAL Reserve Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,431.00</b>	<b>43,000.00</b>	<b>(7,431.00)</b>	<b>43,000.00</b>
<b>TOTAL Expense</b>	<b>7,690.00</b>	<b>8,708.00</b>	<b>1,018.00</b>	<b>170,406.34</b>	<b>160,101.00</b>	<b>(10,305.34)</b>	<b>160,101.00</b>
<b>Excess Revenue / Expense</b>	<b>(7,137.98)</b>	<b>(8,570.00)</b>	<b>1,432.02</b>	<b>(18,593.00)</b>	<b>(9,284.00)</b>	<b>(9,309.00)</b>	<b>(9,284.00)</b>

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	Current Period Reserves			Year to Date Reserves			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Reserve Income</u></b>							
4050 Vanguard Interest	0.00	0.00	0.00	5,760.95	0.00	5,760.95	0.00
4090 Reserve Interest	335.99	0.00	335.99	351.64	0.00	351.64	0.00
4200 Contribution Income	0.00	0.00	0.00	50,431.00	43,000.00	7,431.00	43,000.00
TOTAL Reserve Income	335.99	0.00	335.99	56,543.59	43,000.00	13,543.59	43,000.00
TOTAL Income	335.99	0.00	335.99	56,543.59	43,000.00	13,543.59	43,000.00
<b>Expense</b>							
<b><u>Reserve Expenses</u></b>							
9933 Reserve - Spa Recoating	0.00	0.00	0.00	9,735.98	0.00	(9,735.98)	0.00
9941 Reserve - Pool Motor/He	3,366.00	0.00	(3,366.00)	3,462.66	0.00	(3,462.66)	0.00
9953 Reserves - Chemical Fe	0.00	0.00	0.00	838.00	0.00	(838.00)	0.00
TOTAL Reserve Expenses	3,366.00	0.00	(3,366.00)	14,036.64	0.00	(14,036.64)	0.00
TOTAL Expense	3,366.00	0.00	(3,366.00)	14,036.64	0.00	(14,036.64)	0.00
Excess Revenue / Expense	(3,030.01)	0.00	(3,030.01)	42,506.95	43,000.00	(493.05)	43,000.00