The Villages Golf and Country Club

Revenues and Expenditures/Subtotals Association

Actual/Budget/Total Budget

For the Period from April 1, 2024 to April 30, 2024

(Includes Departments: 300 Association Operating)

(Includes Projects: 307 Highland District)

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	LYTD Actual	Annual Budget	Remaining Budget
REVENUES:									
Monthly Assessment	111,214	111,215	1	1,112,138	1,112,150	12	991,907	1,334,576	222,438
Third Party Assessment	400	160	-240	3,920	1,600	-2,320	1,920	1,920	-2,000
Interest Income	559		-559	1,141		-1,141			-1,141
Total Operating Revenues	**112,173**	**111,375**	**-798**	**1,117,199**	**1,113,750**	**-3,449**	**993,827**	**1,336,496**	**219,297**
EXPENDITURES:									
Irrigation Maintenance	911	4,000	3,089	8,749	14,150	5,401	10,411	16,150	7,401
Planting		300	300	3,101	9,400	6,299	6,371	10,000	6,899
Tree Maintenance	5,557	5,557		55,378	55,570	192	54,610	66,684	11,306
Landscape Contract	23,576	23,576		236,055	235,760	-295	231,710	282,912	46,857
Total Landscape	**30,044**	**33,433**	**3,389**	**303,283**	**314,880**	**11,597**	**303,103**	**375,746**	**72,463**
Operating Supplies	262	167	-95	2,509	1,670	-839	3,764	2,000	-509
Pest Control	389	690	301	7,050	6,900	-150	8,174	10,000	2,950
Repair & Maintenance	2,395	2,242	-153	25,305	22,420	-2,885	15,095	26,900	1,595
Total Maintenance	**3,046**	**3,099**	**53**	**34,864**	**30,990**	**-3,874**	**27,034**	**38,900**	**4,036**
Water	33,303	19,811	-13,492	214,046	245,206	31,160	164,620	322,010	107,964
Electricity	236	322	86	6,548	6,083	-465	5,835	7,310	762
Trash	5,584	6,204	620	63,283	62,040	-1,243	60,827	74,448	11,165
Total Utilities	**39,123**	**26,337**	**-12,786**	**283,877**	**313,329**	**29,452**	**231,282**	**403,768**	**119,891**

The Villages Golf and Country Club

Revenues and Expenditures/Subtotals Association

Actual/Budget/Total Budget

For the Period from April 1, 2024 to April 30, 2024

(Includes Departments: 300 Association Operating)

(Includes Projects: 307 Highland District)

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	LYTD Actual	Annual Budget	Remaining Budget
Legal Fees	754	100	-654	2,961	1,000	-1,961	864	1,200	-1,761
Professional Fees				231		-231			-231
Insurance	35,691	31,688	-4,003	356,910	315,240	-41,670	278,356	384,360	27,450
Total Other	**36,445**	**31,788**	**-4,657**	**360,102**	**316,240**	**-43,862**	**279,220**	**385,560**	**25,458**
Total Direct Expenses	**108,658**	**94,657**	**-14,001**	**982,126**	**975,439**	**-6,687**	**840,638**	**1,203,974**	**221,848**
Intra-Co Cost Trsfr-G & A	5,908	5,908		59,080	59,080		49,160	70,901	11,821
Intra-Co Cost Trsfr-Facilities	4,469	4,250	-219	46,339	42,282	-4,057	43,716	50,713	4,374
Intra-Co Cost Trsfr-Landscape	2,819	2,681	-138	29,232	26,672	-2,560	27,574	31,989	2,757
Total Intra-Co Cost Transfers	**13,196**	**12,839**	**-357**	**134,651**	**128,034**	**-6,617**	**120,450**	**153,603**	**18,952**
Total Operating Expenditures	**121,854**	**107,496**	**-14,358**	**1,116,777**	**1,103,473**	**-13,304**	**961,088**	**1,357,577**	**240,800**
Fund Surplus/(Deficit)-Current Year	**-9,681**	**3,879**	**13,560**	**422**	**10,277**	**9,855**	**32,739**	**-21,081**	**-21,503**
Fund Surplus/(Deficit)-Prior Years	87,564		-87,564	87,564		-87,564	48,734		-87,564
Total Operating Surplus/(Deficit)	77,883	3,879	-74,004	87,986	10,277	-77,709	81,473	-21,081	-109,067

The Villages Golf and Country Club

Statement of Rev/Exp w/ Rsv Plan

Actual and Budget

For the Period from April 1, 2024 to April 30, 2024

(Includes Departments: 040 Association Reserve)

(Incudes Projects: 307 Highland District)

(Includes Budgets: Includes G/L Budget Name: BUDGET24)

	MTD - Actual	YTD - Actual	Annual Plan	Remaining Plan	FY 23 Plan Carryover
Fund Revenues					
Monthly Reserve Assessment	51,061	510,612	612,713	102,101	
Interest Income	3,794	26,328	18,700	-7,628	
Total Fund Revenues	54,855	536,940	631,413	94,473	
Fund Expenditures					
Irrigation System			21,630	21,630	
Roofs		4,575	5,459	884	
Painting			423,324	423,324	
Plumbing		11,054	15,450	4,396	
Concrete/Pathways/Driveways			50,372	50,372	
Perimeter Fence			70,618	70,618	
Tax Expense	680	4,785		-4,785	
Miscellaneous		6,961		-6,961	
Building Repairs	803	2,150	128,750	126,600	
Earth/Foundation/Bld Drainage	-6,836		7,632	7,632	
Deck/Entry Coat			41,200	41,200	
Sewer/Storm Drain		4,900	68,595	63,695	
Electrical Expense			5,512	5,512	
Landscape		15,500	101,575	86,075	
Allowance Expense			52,633	52,633	
Engineering/Design/Project Management		784		-784	
Consulting-Landscape/Fire Safety	947	8,523		-8,523	
Subtotal	-4,406	59,232	992,750	933,518	
Intra-Co Cost Trsfr-Facilities	4,469	46,339	50,713	4,374	
Total Intra-Co Cost Transfers	4,469	46,339	50,713	4,374	
Total Fund Expenditures	63	105,571	1,043,463	937,892	
Fund Surplus/(Deficit) - Current Year	54,792	431,369	-412,050	-843,419	
Fund Surplus/(Deficit) - Prior Year	1,021,763	1,021,763		-1,021,763	
Total Fund Balance	1,076,555	1,453,132	-412,050	-1,865,182	