The Villages Golf and Country Club

Revenues and Expenditures/Subtotals Association

Actual/Budget/Total Budget

For the Period from May 1, 2024 to May 31, 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	1,223,352	1,223,365	13	1,091,098	1,334,576	111,224
Third Party Assessment	400	160	-240	4,320	1,760	-2,560	2,240	1,920	-2,400
Interest Income	623		-623	1,764		-1,764			-1,764
Total Operating Revenues	**112,237**	**111,375**	**-862**	**1,229,436**	**1,225,125**	**-4,311**	**1,093,338**	**1,336,496**	**107,060**
EXPENDITURES:									
Irrigation Maintenance	714	1,000	286	9,463	15,150	5,687	11,816	16,150	6,687
Planting		300	300	3,101	9,700	6,599	7,090	10,000	6,899
Tree Maintenance	5,557	5,557		60,935	61,127	192	60,071	66,684	5,749
Landscape Contract	23,576	23,576		259,631	259,336	-295	254,881	282,912	23,281
Total Landscape	**29,847**	**30,433**	**586**	**333,130**	**345,313**	**12,183**	**333,858**	**375,746**	**42,616**
Operating Supplies	446	167	-279	2,955	1,837	-1,118	3,785	2,000	-955
Pest Control	2,045	690	-1,355	9,095	7,590	-1,505	9,099	10,000	905
Repair & Maintenance	697	2,242	1,545	26,001	24,662	-1,339	16,864	26,900	899
Total Maintenance	**3,187**	**3,099**	**-88**	**38,052**	**34,089**	**-3,963**	**29,748**	**38,900**	**848**
Water	38,401	38,401		252,447	283,607	31,160	200,520	322,010	69,563
Electricity	702	577	-125	7,249	6,660	-589	6,398	7,310	61
Trash	6,204	6,204	0	69,487	68,244	-1,243	66,909	74,448	4,961
Total Utilities	**45,307**	**45,182**	**-125**	**329,184**	**358,511**	**29,327**	**273,828**	**403,768**	**74,584**

The Villages Golf and Country Club

Revenues and Expenditures/Subtotals Association

Actual/Budget/Total Budget

For the Period from May 1, 2024 to May 31, 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	318	100	-218	3,279	1,100	-2,179	905	1,200	-2,079
Professional Fees				231		-231			-231
Insurance	35,691	31,688	-4,003	392,601	346,928	-45,673	306,346	384,360	-8,241
Total Other	**36,009**	**31,788**	**-4,221**	**396,111**	**348,028**	**-48,083**	**307,251**	**385,560**	**-10,551**
Total Direct Expenses	**114,350**	**110,502**	**-3,848**	**1,096,476**	**1,085,941**	**-10,535**	**944,686**	**1,203,974**	**107,498**
Intra-Co Cost Trsfr-G & A	5,908	5,908		64,988	64,988		54,076	70,901	5,913
Intra-Co Cost Trsfr-Facilities	4,513	4,331	-182	50,852	46,613	-4,239	48,139	50,713	-139
Intra-Co Cost Trsfr-Landscape	2,847	2,732	-115	32,079	29,404	-2,675	30,364	31,989	-90
Total Intra-Co Cost Transfers	**13,268**	**12,971**	**-297**	**147,919**	**141,005**	**-6,914**	**132,579**	**153,603**	**5,684**
Total Operating Expenditures	**127,618**	**123,473**	**-4,145**	**1,244,395**	**1,226,946**	**-17,449**	**1,077,265**	**1,357,577**	**113,182**
Fund Surplus/(Deficit)-Current Year	**-15,381**	**-12,098**	**3,283**	**-14,959**	**-1,821**	**13,138**	**16,073**	**-21,081**	**-6,122**
Fund Surplus/(Deficit)-Prior Years	87,564		-87,564	87,564		-87,564	48,734		-87,564
Total Operating Surplus/(Deficit)	72,183	-12,098	-84,281	72,605	-1,821	-74,426	64,807	-21,081	-93,686

The Villages Golf and Country Club

Statement of Rev/Exp w/ Rsv Plan

Actual and Budget

For the Period from May 1, 2024 to May 31, 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	561,673	612,713	51,040	
Interest Income	4,139	30,467	18,700	-11,767	
Total Fund Revenues	55,200	592,140	631,413	39,273	
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	744	5,529		-5,529	
Miscellaneous	10	6,971		-6,971	
Building Repairs		2,150	128,750	126,600	
Earth/Foundation/Bld Drainage			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	582	9,105		-9,105	
Subtotal	1,336	60,568	992,750	932,182	
Intra-Co Cost Trsfr-Facilities	4,513	50,852	50,713	-139	
Total Intra-Co Cost Transfers	4,513	50,852	50,713	-139	
Total Fund Expenditures	5,849	111,420	1,043,463	932,043	
Fund Surplus/(Deficit) - Current Year	49,351	480,720	-412,050	-892,770	
Fund Surplus/(Deficit) - Prior Year	1,021,763	1,021,763		-1,021,763	
Total Fund Balance	1,071,114	1,502,483	-412,050	-1,914,533	