The Villages Golf and Country Club

Highland District (735) - Income Statement

As of September 2024		Current Monthly Totals			Year-to-Date Total		
GL	Description	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance
	Revenues						
4005-735-200	Association Monthly Operating Assessments	119,014	119,014	-	357,043	357,043	-
4040-735-200	Third Party Assessment	400	160	240	1,280	480	800
4042-735-200	Interest Income - Operating	476	-	476	1,399	-	1,399
4220-735-200	Golf Cart Fees-Electricity	-	-	-	-	-	-
4225-735-200	Golf Cart Fees-Storage	-	-	-	-	-	-
4999-735-200	Miscellaneous Income	-	-	-	-	-	-
				-			-
				-			-
	Total Revenues	**119,890**	**119,174**	**716**	**359,722**	**357,523**	**2,199**
	Operating Expenses						
7033-735-200	Contract Fees - Landscaping Services	(23,576)	(21,740)	(1,836)	(70,728)	(65,220)	(5,508)
7035-735-200	Contract Fees - Legal Services	-	(125)	125	(266)	(375)	109
7037-735-200	Contract Fees - Other Professional Services	(83)	-	(83)	(353)	-	(353)
7190-735-200	Pest Control	(300)	(690)	390	(1,704)	(2,070)	366
7195-735-200	Printing Expense	-	-	-	-	-	-
7197-735-200	Postage Expense	-	-	-	-	-	-
7500-735-200	R&M - HVAC and Refrigeration	-	-	-	-	-	-
7505-735-200	R&M - Buildings	-	-	-	-	-	-
7507-735-200	R&M - Cable TV	-	-	-	-	-	-
7510-735-200	R&M - Electric and Mechanical	-	-	-	-	-	-
7517-735-200	R&M - Fences	-	-	-	-	-	-
7535-735-200	R&M - Grounds	-	-	-	-	-	-
7545-735-200	R&M - Lighting	-	-	-	(320)	-	(320)
7560-735-200	R&M - Painting	-	-	-	-	-	-
7565-735-200	R&M - Plumbing And Heating	(1,537)	-	(1,537)	(1,537)	-	(1,537)
7575-735-200	R&M - Streets	-	-	-	-	-	-
7577-735-200	R&M - Street Lights	-	-	-	-	-	-
7580-735-200	R&M - Signage	-	-	-	-	-	-
7585-735-200	R&M - Supplies	-	-	-	-	-	-
7595-735-200	R&M - Tree Trimming	(5,857)	(5,557)	(300)	(16,971)	(16,671)	(300)
7599-735-200	R&M - Other	(113)	(2,242)	2,129	(363)	(6,726)	6,363
7620-735-200	Supplies - Irrigation	(250)	(1,500)	1,250	(3,889)	(5,550)	1,661
7640-735-200	Supplies - Other	-	(167)	167	-	(501)	501
7645-735-200	Supplies - Plant, Sand & Soil	-	(500)	500	-	(1,500)	1,500
7999-735-200	Miscellaneous Expense	-	-	-	-	-	-
8000-735-200	Utilities - Electric	(769)	(769)	-	(2,252)	(2,252)	-
8005-735-200	Utilities - Gas	-	-	-	-	-	-
8010-735-200	Utilities - Telephone	-	-	-	-	-	-
8015-735-200	Utilities - Water	(20,277)	(30,052)	9,775	(112,321)	(97,789)	(14,532)
8020-735-200	Utilities - Waste	-	(6,359)	6,359	(6,328)	(19,077)	12,749
8100-735-200	Fixed Expenses - Insurance	(39,000)	(36,583)	(2,417)	(117,000)	(109,749)	(7,251)
				-			-
				-			-
	Total Operating Expenses	**(91,762)**	**(106,284)**	**14,522**	**(334,032)**	**(327,480)**	**(6,552)**
	Intracompany Transfers						
8200-735-200	Intra-Co Cost Trsfr-Janitorial	-	-	-	-	-	-
8205-735-200	Intra-Co Cost Trsfr-Pub Safety	-	-	-	-	-	-
8210-735-200	Intra-Co Cost Trsfr-G & A	(7,232)	(7,232)	-	(21,696)	(21,696)	-
8215-735-200	Intra-Co Cost Trsfr-Facilities	(9,688)	(9,688)	-	(29,429)	(29,429)	-
8220-735-200	Intra-Co Cost Trsfr-Landscape	(3,056)	(3,056)	-	(9,282)	(9,282)	-
				-			-
	Total Intracompany Trnasfers	**(19,976)**	**(19,976)**	**-**	**(60,407)**	**(60,407)**	**-**
	Net Income/(Loss)	**8,153**	**(7,085)**	**15,238**	**(34,717)**	**(30,365)**	**(4,352)**

The Villages Association

Association Reserves Highlands District- Profit/(Loss) Statement

As of September 2024

Description	MTD	YTD	Annual Plan	Remaining
Monthly Reserve Assessment	52,782	158,067	631,094	(473,027)
Total Income	**52,782**	**158,067**	**631,094**	**(473,027)**

Description	MTD	YTD	Annual Plan	Remaining
Building Repairs	-	-	(25,750)	25,750
Concrete/Pathways/Driveways	-	-	-	-
Contingency	-	-	-	-
Deck//Doors/Entries	-	-	-	-
Earth/Foundation/Bld Drainage	-	-	-	-
Electrical Expense	-	-	-	-
Equipment	-	-	-	-
Fire Safety & Equipment	-	-	-	-
Gutters/Spouts	-	-	-	-
HVAC Expense	-	-	-	-
Irrigation System	-	-	(12,360)	12,360
Lake/Water Feature Repairs	-	-	-	-
Landscape	-	-	(21,630)	21,630
Lighting	-	-	-	-
Painting	-	-	-	-
Perimeter Fence	-	-	-	-
Plumbing	-	(5,195)	(14,214)	9,019
Retaining Walls	-	-	-	-
Roads & Streets	-	-	-	-
Roofs	-	-	(7,725)	7,725
Sewer/Storm Drain	-	-	-	-
Engineering/Design/Project Management	-	-	-	-
Consulting-Landscape/Fire Safety	(533)	(533)	-	(533)
Total Reserve Expenditures	**(533)**	**(5,728)**	**(81,679)**	**75,951**
Interest Income	3,577	11,413	-	11,413
Tax & Interest Expense	(644)	(2,054)	-	(2,054)
Total Investment	**2,933**	**9,359**	**-**	**9,359**
Surplus/(Deficit)	**55,182**	**161,698**	**549,415**	**(387,717)**