The Villages Golf and Country Club

Revenues and Expenditures/Subtotals Association

Actual/Budget/Total Budget

For the Period from June 1, 2024 to June 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	111,211	-3	1,334,566	1,334,576	10	1,190,289	1,334,576	10
Third Party Assessment	400	160	-240	4,720	1,920	-2,800	2,560	1,920	-2,800
Interest Income	532		-532	2,295		-2,295			-2,295
Total Operating Revenues	**112,145**	**111,371**	**-774**	**1,341,581**	**1,336,496**	**-5,085**	**1,192,849**	**1,336,496**	**-5,085**
EXPENDITURES:									
Irrigation Maintenance	375	1,000	625	9,837	16,150	6,313	12,851	16,150	6,313
Planting	425	300	-125	3,526	10,000	6,474	8,436	10,000	6,474
Tree Maintenance	5,557	5,557		66,492	66,684	192	65,532	66,684	192
Landscape Contract	23,576	23,576		283,207	282,912	-295	278,052	282,912	-295
Total Landscape	**29,933**	**30,433**	**500**	**363,063**	**375,746**	**12,683**	**364,871**	**375,746**	**12,683**
Operating Supplies	38	163	125	2,993	2,000	-993	3,867	2,000	-993
Pest Control	1,082	2,410	1,328	10,177	10,000	-177	11,837	10,000	-177
Repair & Maintenance	654	2,238	1,584	26,655	26,900	245	17,740	26,900	245
Total Maintenance	**1,774**	**4,811**	**3,037**	**39,825**	**38,900**	**-925**	**33,444**	**38,900**	**-925**
Water	20,109	38,403	18,294	272,556	322,010	49,454	211,415	322,010	49,454
Electricity	828	650	-178	8,078	7,310	-768	7,037	7,310	-768
Trash	6,204	6,204	0	75,692	74,448	-1,244	72,992	74,448	-1,244
Total Utilities	**27,142**	**45,257**	**18,115**	**356,325**	**403,768**	**47,443**	**291,444**	**403,768**	**47,443**

The Villages Golf and Country Club

Revenues and Expenditures/Subtotals Association

Actual/Budget/Total Budget

For the Period from June 1, 2024 to June 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	209	100	-109	3,488	1,200	-2,288	937	1,200	-2,288
Professional Fees	528		-528	759		-759			-759
Insurance	35,691	37,432	1,741	428,292	384,360	-43,932	319,979	384,360	-43,932
Total Other	**36,428**	**37,532**	**1,104**	**432,538**	**385,560**	**-46,978**	**320,916**	**385,560**	**-46,978**
Total Direct Expenses	**95,276**	**118,033**	**22,757**	**1,191,752**	**1,203,974**	**12,222**	**1,010,676**	**1,203,974**	**12,222**
Intra-Co Cost Trsfr-G & A	5,913	5,913		70,901	70,901		58,986	70,901	
Intra-Co Cost Trsfr-Facilities	4,244	4,100	-144	55,096	50,713	-4,383	51,729	50,713	-4,383
Intra-Co Cost Trsfr-Landscape	2,676	2,585	-91	34,755	31,989	-2,766	32,628	31,989	-2,766
Total Intra-Co Cost Transfers	**12,833**	**12,598**	**-235**	**160,752**	**153,603**	**-7,149**	**143,343**	**153,603**	**-7,149**
Total Operating Expenditures	**108,109**	**130,631**	**22,522**	**1,352,504**	**1,357,577**	**5,073**	**1,154,019**	**1,357,577**	**5,073**
Fund Surplus/(Deficit)-Current Year	**4,037**	**-19,260**	**-23,297**	**-10,923**	**-21,081**	**-10,158**	**38,830**	**-21,081**	**-10,158**
Fund Surplus/(Deficit)-Prior Years	87,564		-87,564	87,564		-87,564	48,734		-87,564
Total Operating Surplus/(Deficit)	91,601	-19,260	-110,861	76,642	-21,081	-97,723	87,564	-21,081	-97,723

The Villages Golf and Country Club

Statement of Rev/Exp w/ Rsv Plan

Actual and Budget

For the Period from June 1, 2024 to June 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	612,734	612,713	-21	
Interest Income	2,662	33,130	18,700	-14,430	
Total Fund Revenues	53,724	645,864	631,413	-14,451	
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	479	6,008		-6,008	
Miscellaneous		6,971		-6,971	
Building Repairs	-39	2,111	128,750	126,639	
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	1,598	10,703		-10,703	
Subtotal	2,038	62,606	992,750	930,144	
Intra-Co Cost Trsfr-Facilities	4,244	55,096	50,713	-4,383	
Total Intra-Co Cost Transfers	4,244	55,096	50,713	-4,383	
Total Fund Expenditures	6,282	117,702	1,043,463	925,761	
Fund Surplus/(Deficit) - Current Year	47,441	528,161	-412,050	-940,211	
Fund Surplus/(Deficit) - Prior Year	1,021,763	1,021,763		-1,021,763	
Total Fund Balance	1,069,204	1,549,924	-412,050	-1,961,974	