

CAYMAN SQUARE  
Income Statement  
Nov 30, 2024

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
<b>INCOME</b>						
<b>OPERATING INCOME</b>						
RESIDENTIAL ASSESSMENT	9,972.74	15,456.00	5,483.26-	163,327.26	170,016.00	6,688.74-
DELINQUENT INCOME	48.00	400.00	352.00-	4,312.72	4,400.00	87.28-
<b>TOTAL OPERATING INCOME</b>	<b>10,020.74</b>	<b>15,856.00</b>	<b>5,835.26-</b>	<b>167,639.98</b>	<b>174,416.00</b>	<b>6,776.02-</b>
TRANSFER OPER. TO RESERVE	1,548.00-	1,548.00-	.00	17,028.00-	17,028.00-	.00
<b>TOTAL INCOME</b>	<b>8,472.74</b>	<b>14,308.00</b>	<b>5,835.26-</b>	<b>150,611.98</b>	<b>157,388.00</b>	<b>6,776.02-</b>
<b>EXPENSES</b>						
<b>OPERATING EXPENSES</b>						
<b>MAINTENANCE &amp; REPAIR</b>						
MAINTENANCE CONTRACT	4,680.00	4,680.00	.00	51,780.00	51,480.00	300.00-
PEST CONTROL	568.00	175.00	393.00-	3,088.00	1,925.00	1,163.00-
ELECTRICAL/LIGHTING	92.50	200.00	107.50	2,626.50	2,200.00	426.50-
STORM DAMAGE	.00	.00	.00	.00	900.00	900.00
PLAYGROUND MAINTENANCE	138.25	150.00	11.75	3,059.00	2,700.00	359.00-
TREE & PALM TRIMMING/REMOV	.00	.00	.00	9,403.31	10,000.00	596.69
PET WASTE REMOVAL	168.00	165.00	3.00-	1,512.00	1,815.00	303.00
CONTRACT SERVICE	.00	200.00	200.00	5,205.00	2,200.00	3,005.00-
LANTA LANDSCPE REPORT	.00	375.00	375.00	3,750.00	4,125.00	375.00
<b>TOTAL MAINT. &amp; REPAIR</b>	<b>5,646.75</b>	<b>5,945.00</b>	<b>298.25</b>	<b>80,423.81</b>	<b>77,345.00</b>	<b>3,078.81-</b>
<b>PARTS &amp; SUPPLIES</b>						
IRRIGATION REPAIRS/PARTS	.00	150.00	150.00	7,628.00	1,650.00	5,978.00-
FERTILIZER/WEEK CONTROL	.00	.00	.00	7,800.00	5,000.00	2,800.00-
TREES/PLANTS/SHRUBS	.00	.00	.00	4,146.00	2,000.00	2,146.00-
<b>TOTAL PARTS &amp; SUPPLIES</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>19,574.00</b>	<b>8,650.00</b>	<b>10,924.00-</b>
<b>UTILITIES</b>						
ELECTRIC	127.67	155.00	27.33	1,486.46	1,705.00	218.54
WATER	5,386.04	2,460.00	2,926.04-	53,336.13	27,060.00	26,276.13-
<b>TOTAL UTILITIES</b>	<b>5,513.71</b>	<b>2,615.00</b>	<b>2,898.71-</b>	<b>54,822.59</b>	<b>28,765.00</b>	<b>26,057.59-</b>
<b>ADMINISTRATIVE</b>						
LEGAL & ACCOUNTING	250.00	125.00	125.00-	2,712.00	1,375.00	1,337.00-
COLLECTION COSTS	166.00	365.00	199.00	1,668.50	4,015.00	2,346.50
AUDIT/TAX PREPARATION	.00	.00	.00	345.00	875.00	530.00
LIEN EXPENSE	160.00	.00	160.00-	480.00	360.00	120.00-
RECORD BOX STORAGE	52.00	50.00	2.00-	575.50	550.00	25.50-

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DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
BANK CHARGES	.00	.00	.00	220.00	.00	220.00-
MANAGEMENT FEES	2,075.00	2,075.00	.00	22,825.00	22,825.00	.00
POSTAGE/COPIES	58.36	200.00	141.64	741.46	2,200.00	1,458.54
NEWSLETTERS/MAILINGS	.00	.00	.00	2,040.46	.00	2,040.46-
PERMITS/LICENSES/INCOME TA	.00	.00	.00	59.26	82.00	22.74
COUPONS/STATEMENTS	479.10	440.00	39.10-	5,098.44	4,840.00	258.44-
MEETING ROOM/SOCIAL EXPEN	.00	.00	.00	848.69	2,200.00	1,351.31
WEBSITE	.00	.00	.00	300.00	300.00	.00
<b>TOTAL ADMINISTRATIVE</b>	<b>3,240.46</b>	<b>3,255.00</b>	<b>14.54</b>	<b>37,914.31</b>	<b>39,622.00</b>	<b>1,707.69</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>14,400.92</b>	<b>11,965.00</b>	<b>2,435.92-</b>	<b>192,734.71</b>	<b>154,382.00</b>	<b>38,352.71-</b>
<b>NET OPER PROFIT/LOSS</b>	<b>5,928.18-</b>	<b>2,343.00</b>	<b>8,271.18-</b>	<b>42,122.73-</b>	<b>3,006.00</b>	<b>45,128.73-</b>
<b>RESERVE ALLOCATIONS</b>						
RESERVE INTEREST INCOME	23.67	.00	23.67	274.83	.00	274.83
OPERATING ACCT INTEREST IN	.66	.00	.66	20.43	.00	20.43
RESERVE INCOME FM OP	1,548.00	1,548.00	.00	17,028.00	17,028.00	.00
<b>TOTAL RESERVE &amp; EXPENSE</b>	<b>1,572.33</b>	<b>1,548.00</b>	<b>24.33</b>	<b>17,323.26</b>	<b>17,028.00</b>	<b>295.26</b>
<b>NET PROFIT / (LOSS)</b>	<b>4,355.85-</b>	<b>3,891.00</b>	<b>8,246.85-</b>	<b>24,799.47-</b>	<b>20,034.00</b>	<b>44,833.47-</b>

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CAYMAN SQUARE  
Balance Sheet  
Nov 30, 2024

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ASSETS

CURRENT ASSETS

CASH IN BANK (4,236.00)

CAYMAN OP 13,275.94

RESERVE ACCOUNTS

RESERVE ACCT 107,553.51

TOTAL CURRENT ASSETS

116,593.45

TOTAL ASSETS

116,593.45

LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS 141,392.92

PROFIT/(LOSS) FOR PERIOD (24,799.47)

TOTAL CAPITAL

116,593.45

TOTAL LIABILITIES & CAPITAL

116,593.45