



**Financial Report Package**

**August 2023**

**Prepared for**

**Tarpon Cove Community Association, Inc.**

**By**

**KPG Accounting Services, Inc.**

	Current Balance at 8/31/2023	Prior Month Balance at 07/31/2023	Change
<b>Assets</b>			
<b>CHECKING/ SAVINGS</b>			
10-1010-00-00 VNB OP 3476	\$ 87,241.56	\$ 113,808.25	\$ (26,566.69)
<b>Total CHECKING/ SAVINGS:</b>	<b>\$ 87,241.56</b>	<b>\$ 113,808.25</b>	<b>\$ (26,566.69)</b>
<b>RESERVE</b>			
12-1210-00-00 VNB RSV 1610	\$ 141,480.38	\$ 150,628.02	\$ (9,147.64)
<b>Total RESERVE:</b>	<b>\$ 141,480.38</b>	<b>\$ 150,628.02</b>	<b>\$ (9,147.64)</b>
<b>ACCOUNTS RECEIVABLE</b>			
14-1400-00-00 Accounts Receivable	\$ -	\$ 68,192.25	\$ (68,192.25)
<b>Total ACCOUNTS RECEIVABLE:</b>	<b>\$ -</b>	<b>\$ 68,192.25</b>	<b>\$ (68,192.25)</b>
<b>Total Assets:</b>	<b>\$ 228,721.94</b>	<b>\$ 332,628.52</b>	<b>\$ (103,906.58)</b>
<b>Liabilities &amp; Equity</b>			
<b>CURRENT LIABILITIES</b>			
20-2000-00-00 Accounts Payable	\$ -	\$ 9,492.49	\$ (9,492.49)
<b>Total CURRENT LIABILITIES:</b>	<b>\$ -</b>	<b>\$ 9,492.49</b>	<b>\$ (9,492.49)</b>
<b>RESERVE FUNDS</b>			
25-2502-00-00 RSV - Unallocated Interest	\$ 4,007.64	\$ 3,578.03	\$ 429.61
25-2515-00-00 RSV - Audit	6,000.00	6,000.00	-
25-2535-00-00 RSV - Roof	7,814.19	7,814.19	-
25-2550-00-00 RSV - Painting	6,287.37	6,287.37	-
25-2557-00-00 RSV - Equipment/Pump	15,612.07	15,612.07	-
25-2561-00-00 RSV - Drinking Fountain	3,420.43	3,420.43	-
25-2562-00-00 RSV - Pool	9,138.88	9,138.88	-
25-3006-00-00 RSV - Entry Gates	2,894.27	2,894.27	-
25-3008-00-00 RSV - Fountain	14,464.12	14,464.12	-
25-3009-00-00 RSV - Clubhouse Furniture (Indoor)	2,355.00	2,355.00	-
25-3010-00-00 RSV - Guard Furniture/Computer	4,000.25	4,000.25	-
25-3011-00-00 RSV - Pool Heater	(8,228.80)	(8,228.80)	-
25-3014-00-00 RSV - Pool/Clubhouse Furniture	6,259.77	7,855.14	(1,595.37)
25-3019-00-00 A/C Reserve	1,946.00	1,946.00	-
25-3021-00-00 RSV - Video Camera	10,000.18	10,000.18	-
25-3022-00-00 RSV - Paving	11,669.00	11,669.00	-
25-3031-00-00 RSV - Pool Fence	13,779.07	13,779.07	-
25-3051-00-00 RSV - Irrigation System	26,560.94	27,895.48	(1,334.54)
25-3053-00-00 Concrete	3,500.00	3,500.00	-
<b>Total RESERVE FUNDS:</b>	<b>\$ 141,480.38</b>	<b>\$ 143,980.68</b>	<b>\$ (2,500.30)</b>
<b>OPERATING EQUITY</b>			
30-3900-00-00 Retained Earnings	\$ 5,307.14	\$ 5,307.14	\$ -
<b>Total OPERATING EQUITY:</b>	<b>\$ 5,307.14</b>	<b>\$ 5,307.14</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>	<b>\$ 81,934.42</b>	<b>\$ 173,848.21</b>	<b>\$ (91,913.79)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 228,721.94</b>	<b>\$ 332,628.52</b>	<b>\$ (103,906.58)</b>

**Assets**

CHECKING/ SAVINGS

10-1010-00-00 VNB OP 3476 \$87,241.56

Total CHECKING/ SAVINGS:

\$87,241.56

RESERVE

12-1210-00-00 VNB RSV 1610 141,480.38

Total RESERVE:

\$141,480.38

**Total Assets:**

**\$228,721.94**

**Liabilities & Equity**

RESERVE FUNDS

25-2502-00-00 RSV - Unallocated Interest 4,007.64

25-2515-00-00 RSV - Audit 6,000.00

25-2535-00-00 RSV - Roof 7,814.19

25-2550-00-00 RSV - Painting 6,287.37

25-2557-00-00 RSV - Equipment/Pump 15,612.07

25-2561-00-00 RSV - Drinking Fountain 3,420.43

25-2562-00-00 RSV - Pool 9,138.88

25-3006-00-00 RSV - Entry Gates 2,894.27

25-3008-00-00 RSV - Fountain 14,464.12

25-3009-00-00 RSV - Clubhouse Furniture (Indoor) 2,355.00

25-3010-00-00 RSV - Guard Furniture/Computer 4,000.25

25-3011-00-00 RSV - Pool Heater (8,228.80)

25-3014-00-00 RSV - Pool/Clubhouse Furniture 6,259.77

25-3019-00-00 A/C Reserve 1,946.00

25-3021-00-00 RSV - Video Camera 10,000.18

25-3022-00-00 RSV - Paving 11,669.00

25-3031-00-00 RSV - Pool Fence 13,779.07

25-3051-00-00 RSV - Irrigation System 26,560.94

25-3053-00-00 Concrete 3,500.00

Total RESERVE FUNDS:

\$141,480.38

OPERATING EQUITY

30-3900-00-00 Retained Earnings 5,307.14

Total OPERATING EQUITY:

\$5,307.14

Net Income Gain / Loss 81,934.42

\$81,934.42

**Total Liabilities & Equity:**

**\$228,721.94**

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
<b>INCOME</b>							
4000 Association Fees	\$-	\$-	\$-	\$879,491.25	\$879,492.75	(\$1.50)	\$1,172,657.00
4035 Working Capital Fees	875.00	-	875.00	11,375.00	-	11,375.00	-
4080 Bar Code	40.00	-	40.00	420.00	-	420.00	-
<b>TOTAL INCOME</b>	<b>\$915.00</b>	<b>\$-</b>	<b>\$915.00</b>	<b>\$891,286.25</b>	<b>\$879,492.75</b>	<b>\$11,793.50</b>	<b>\$1,172,657.00</b>
<b>SPECIAL ASSESSMENTS</b>							
4100 Irrigation Pump S/A	-	-	-	109,500.00	-	109,500.00	-
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$109,500.00</b>	<b>\$-</b>	<b>\$109,500.00</b>	<b>\$-</b>
<b>TOTAL INCOME</b>	<b>\$915.00</b>	<b>\$-</b>	<b>\$915.00</b>	<b>\$1,000,786.25</b>	<b>\$879,492.75</b>	<b>\$121,293.50</b>	<b>\$1,172,657.00</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
5000 Property Management	7,333.00	7,333.00	-	58,664.00	58,664.00	-	87,996.00
5030 Legal Expense	-	83.33	83.33	-	666.64	666.64	1,000.00
5035 Auditing/Accounting Fees	2,272.00	2,272.08	0.08	19,301.00	18,176.64	(1,124.36)	27,265.00
5118 Division Filing Fees	-	5.08	5.08	61.25	40.64	(20.61)	61.00
5120 Annual Meeting Expenses	-	-	-	33.71	-	(33.71)	-
5458 Website Expense	-	166.67	166.67	1,900.00	1,333.36	(566.64)	2,000.00
5480 Office Expense	-	208.33	208.33	420.52	1,666.64	1,246.12	2,500.00
5550 Insurance	-	2,750.00	2,750.00	-	22,000.00	22,000.00	33,000.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$9,605.00</b>	<b>\$12,818.49</b>	<b>\$3,213.49</b>	<b>\$80,380.48</b>	<b>\$102,547.92</b>	<b>\$22,167.44</b>	<b>\$153,822.00</b>
<b>MAINTENANCE</b>							
6201 General Maintenance	1,425.24	1,666.67	241.43	14,735.26	13,333.36	(1,401.90)	20,000.00
6205 Janitorial Contract	-	1,060.00	1,060.00	10,800.00	8,480.00	(2,320.00)	12,720.00
6209 Pest Control	380.00	1,500.00	1,120.00	13,635.00	12,000.00	(1,635.00)	18,000.00
6218 Lake Expenses	428.62	458.33	29.71	3,857.58	3,666.64	(190.94)	5,500.00
6219 Entry/Gate Maintenance	-	416.67	416.67	2,498.78	3,333.36	834.58	5,000.00
6220 Fountain Maintenance	-	243.33	243.33	4,537.04	1,946.64	(2,590.40)	2,920.00
6221 Exotic Maintenance	-	1,869.00	1,869.00	17,325.21	14,952.00	(2,373.21)	22,428.00
6222 Ditch Cleaning	-	166.67	166.67	1,501.98	1,333.36	(168.62)	2,000.00
6232 Entertainment	-	41.67	41.67	45.83	333.36	287.53	500.00
<b>TOTAL MAINTENANCE</b>	<b>\$2,233.86</b>	<b>\$7,422.34</b>	<b>\$5,188.48</b>	<b>\$68,936.68</b>	<b>\$59,378.72</b>	<b>(\$9,557.96)</b>	<b>\$89,068.00</b>
<b>LANDSCAPING</b>							
6300 Grounds Maintenance	18,607.00	18,757.00	150.00	148,856.00	150,056.00	1,200.00	225,084.00
6310 Hardwood Trimming	-	2,666.67	2,666.67	5,200.00	21,333.36	16,133.36	32,000.00
6315 Irrigation Repairs	5,005.60	1,083.33	(3,922.27)	16,600.35	8,666.64	(7,933.71)	13,000.00
6325 Palm Trimming	13,375.00	3,500.00	(9,875.00)	26,845.00	28,000.00	1,155.00	42,000.00
6327 Tree & Shrub Replacement	(1,175.00)	3,416.67	4,591.67	72,642.00	27,333.36	(45,308.64)	41,000.00
6328 Mulch	-	3,333.33	3,333.33	8,200.00	26,666.64	18,466.64	40,000.00
<b>TOTAL LANDSCAPING</b>	<b>\$35,812.60</b>	<b>\$32,757.00</b>	<b>(\$3,055.60)</b>	<b>\$278,343.35</b>	<b>\$262,056.00</b>	<b>(\$16,287.35)</b>	<b>\$393,084.00</b>
<b>POOL EXPENSES</b>							
6400 Pool/Spa Maintenance Contract	1,150.00	1,150.00	-	9,200.00	9,200.00	-	13,800.00
6410 Pool Repairs	393.81	750.00	356.19	6,110.26	6,000.00	(110.26)	9,000.00
6425 Pool Permit	-	135.42	135.42	1,625.00	1,083.36	(541.64)	1,625.00
<b>TOTAL POOL EXPENSES</b>	<b>\$1,543.81</b>	<b>\$2,035.42</b>	<b>\$491.61</b>	<b>\$16,935.26</b>	<b>\$16,283.36</b>	<b>(\$651.90)</b>	<b>\$24,425.00</b>
<b>UTILITIES</b>							
6601 Electric	4,284.14	3,583.33	(700.81)	34,304.75	28,666.64	(5,638.11)	43,000.00
6604 Telephone	165.54	166.67	1.13	1,303.91	1,333.36	29.45	2,000.00
6605 Water/Sewer	810.57	541.67	(268.90)	4,600.07	4,333.36	(266.71)	6,500.00
6609 Trash Removal	4,584.47	4,500.00	(84.47)	37,806.29	36,000.00	(1,806.29)	54,000.00
6611 Irrigation Water	4,834.68	2,666.67	(2,168.01)	35,647.63	21,333.36	(14,314.27)	32,000.00
6620 Cable TV	28,954.12	28,521.92	(432.20)	230,310.27	228,175.36	(2,134.91)	342,263.00
<b>TOTAL UTILITIES</b>	<b>\$43,633.52</b>	<b>\$39,980.26</b>	<b>(\$3,653.26)</b>	<b>\$343,972.92</b>	<b>\$319,842.08</b>	<b>(\$24,130.84)</b>	<b>\$479,763.00</b>
<b>TOTAL EXPENSES</b>	<b>\$92,828.79</b>	<b>\$95,013.51</b>	<b>\$2,184.72</b>	<b>\$788,568.69</b>	<b>\$760,108.08</b>	<b>(\$28,460.61)</b>	<b>\$1,140,162.00</b>
<b>NET ORDINARY INCOME</b>	<b>(\$91,913.79)</b>	<b>(\$95,013.51)</b>	<b>\$3,099.72</b>	<b>\$212,217.56</b>	<b>\$119,384.67</b>	<b>\$92,832.89</b>	<b>\$32,495.00</b>
<b>INCOME</b>							

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>OTHER INCOME</b>							
8901 Federal Taxes Due	\$-	\$-	\$-	\$5,783.12	\$-	\$5,783.12	\$-
<b>TOTAL OTHER INCOME</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,783.12</b>	<b>\$-</b>	<b>\$5,783.12</b>	<b>\$-</b>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,783.12</b>	<b>\$-</b>	<b>\$5,783.12</b>	<b>\$0.00</b>
<b>EXPENSES</b>							
<b>OTHER EXPENSE</b>							
9005 Reserve Transfer	-	-	-	24,371.25	24,371.25	-	32,495.00
<b>TOTAL OTHER EXPENSE</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$24,371.25</b>	<b>\$24,371.25</b>	<b>\$-</b>	<b>\$32,495.00</b>
<b>HURRICANE IAN</b>							
9998 Hurricane Ian-Wind/Storm	-	-	-	1,250.00	-	(1,250.00)	-
9999 Hurricane Ian	-	-	-	945.01	-	(945.01)	-
<b>TOTAL HURRICANE IAN</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,195.01</b>	<b>\$-</b>	<b>(\$2,195.01)</b>	<b>\$-</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$26,566.26</b>	<b>\$24,371.25</b>	<b>(\$2,195.01)</b>	<b>\$32,495.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>	<b>(\$20,783.14)</b>	<b>(\$24,371.25)</b>	<b>\$3,588.11</b>	<b>(\$32,495.00)</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>EXPENSES</b>							
<b>OTHER INCOME</b>							
8902 Extra Transfer to Reserves	\$-	\$-	\$-	\$109,500.00	\$-	(\$109,500.00)	\$-
<b>TOTAL OTHER INCOME</b>	\$-	\$-	\$-	\$109,500.00	\$-	(\$109,500.00)	\$-
<b>TOTAL EXPENSES</b>	\$0.00	\$-	\$-	\$109,500.00	\$-	(\$109,500.00)	\$0.00
<b>NET OTHER INCOME</b>	\$0.00	\$0.00	\$-	(\$109,500.00)	\$0.00	(\$109,500.00)	\$0.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
4000-00-00 Association Fees	\$-	\$-	\$-	\$879,491.25	\$879,492.75	(\$1.50)	\$1,172,657.00
4035-00-00 Working Capital Fees	875.00	-	875.00	11,375.00	-	11,375.00	-
4080-00-00 Bar Code	40.00	-	40.00	420.00	-	420.00	-
<b>Total INCOME</b>	<b>\$915.00</b>	<b>\$-</b>	<b>\$915.00</b>	<b>\$891,286.25</b>	<b>\$879,492.75</b>	<b>\$11,793.50</b>	<b>\$1,172,657.00</b>
<b>SPECIAL ASSESSMENTS</b>							
4100-00-00 Irrigation Pump S/A	-	-	-	109,500.00	-	109,500.00	-
<b>Total SPECIAL ASSESSMENTS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$109,500.00</b>	<b>\$-</b>	<b>\$109,500.00</b>	<b>\$-</b>
<b>OTHER INCOME</b>							
8901-00-00 Federal Taxes Due	-	-	-	5,783.12	-	5,783.12	-
<b>Total OTHER INCOME</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,783.12</b>	<b>\$-</b>	<b>\$5,783.12</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$915.00</b>	<b>\$-</b>	<b>\$915.00</b>	<b>\$1,006,569.37</b>	<b>\$879,492.75</b>	<b>\$127,076.62</b>	<b>\$1,172,657.00</b>
<b>OPERATING EXPENSE</b>							
<b>ADMINISTRATIVE</b>							
5000-00-00 Property Management	7,333.00	7,333.00	-	58,664.00	58,664.00	-	87,996.00
5030-00-00 Legal Expense	-	83.33	83.33	-	666.64	666.64	1,000.00
5035-00-00 Auditing/Accounting Fees	2,272.00	2,272.08	0.08	19,301.00	18,176.64	(1,124.36)	27,265.00
5118-00-00 Division Filing Fees	-	5.08	5.08	61.25	40.64	(20.61)	61.00
5120-00-00 Annual Meeting Expenses	-	-	-	33.71	-	(33.71)	-
5458-00-00 Website Expense	-	166.67	166.67	1,900.00	1,333.36	(566.64)	2,000.00
5480-00-00 Office Expense	-	208.33	208.33	420.52	1,666.64	1,246.12	2,500.00
5550-00-00 Insurance	-	2,750.00	2,750.00	-	22,000.00	22,000.00	33,000.00
<b>Total ADMINISTRATIVE</b>	<b>\$9,605.00</b>	<b>\$12,818.49</b>	<b>\$3,213.49</b>	<b>\$80,380.48</b>	<b>\$102,547.92</b>	<b>\$22,167.44</b>	<b>\$153,822.00</b>
<b>MAINTENANCE</b>							
6201-00-00 General Maintenance	1,425.24	1,666.67	241.43	14,735.26	13,333.36	(1,401.90)	20,000.00
6205-00-00 Janitorial Contract	-	1,060.00	1,060.00	10,800.00	8,480.00	(2,320.00)	12,720.00
6209-00-00 Pest Control	380.00	1,500.00	1,120.00	13,635.00	12,000.00	(1,635.00)	18,000.00
6218-00-00 Lake Expenses	428.62	458.33	29.71	3,857.58	3,666.64	(190.94)	5,500.00
6219-00-00 Entry/Gate Maintenance	-	416.67	416.67	2,498.78	3,333.36	834.58	5,000.00
6220-00-00 Fountain Maintenance	-	243.33	243.33	4,537.04	1,946.64	(2,590.40)	2,920.00
6221-00-00 Exotic Maintenance	-	1,869.00	1,869.00	17,325.21	14,952.00	(2,373.21)	22,428.00
6222-00-00 Ditch Cleaning	-	166.67	166.67	1,501.98	1,333.36	(168.62)	2,000.00
6232-00-00 Entertainment	-	41.67	41.67	45.83	333.36	287.53	500.00
<b>Total MAINTENANCE</b>	<b>\$2,233.86</b>	<b>\$7,422.34</b>	<b>\$5,188.48</b>	<b>\$68,936.68</b>	<b>\$59,378.72</b>	<b>(\$9,557.96)</b>	<b>\$89,068.00</b>
<b>LANDSCAPING</b>							
6300-00-00 Grounds Maintenance	18,607.00	18,757.00	150.00	148,856.00	150,056.00	1,200.00	225,084.00
6310-00-00 Hardwood Trimming	-	2,666.67	2,666.67	5,200.00	21,333.36	16,133.36	32,000.00
6315-00-00 Irrigation Repairs	5,005.60	1,083.33	(3,922.27)	16,600.35	8,666.64	(7,933.71)	13,000.00
6325-00-00 Palm Trimming	13,375.00	3,500.00	(9,875.00)	26,845.00	28,000.00	1,155.00	42,000.00
6327-00-00 Tree & Shrub Replacement	(1,175.00)	3,416.67	4,591.67	72,642.00	27,333.36	(45,308.64)	41,000.00
6328-00-00 Mulch	-	3,333.33	3,333.33	8,200.00	26,666.64	18,466.64	40,000.00
<b>Total LANDSCAPING</b>	<b>\$35,812.60</b>	<b>\$32,757.00</b>	<b>(\$3,055.60)</b>	<b>\$278,343.35</b>	<b>\$262,056.00</b>	<b>(\$16,287.35)</b>	<b>\$393,084.00</b>
<b>POOL EXPENSES</b>							
6400-00-00 Pool/Spa Maintenance Contract	1,150.00	1,150.00	-	9,200.00	9,200.00	-	13,800.00
6410-00-00 Pool Repairs	393.81	750.00	356.19	6,110.26	6,000.00	(110.26)	9,000.00
6425-00-00 Pool Permit	-	135.42	135.42	1,625.00	1,083.36	(541.64)	1,625.00
<b>Total POOL EXPENSES</b>	<b>\$1,543.81</b>	<b>\$2,035.42</b>	<b>\$491.61</b>	<b>\$16,935.26</b>	<b>\$16,283.36</b>	<b>(\$651.90)</b>	<b>\$24,425.00</b>
<b>UTILITIES</b>							
6601-00-00 Electric	4,284.14	3,583.33	(700.81)	34,304.75	28,666.64	(5,638.11)	43,000.00
6604-00-00 Telephone	165.54	166.67	1.13	1,303.91	1,333.36	29.45	2,000.00
6605-00-00 Water/Sewer	810.57	541.67	(268.90)	4,600.07	4,333.36	(266.71)	6,500.00
6609-00-00 Trash Removal	4,584.47	4,500.00	(84.47)	37,806.29	36,000.00	(1,806.29)	54,000.00
6611-00-00 Irrigation Water	4,834.68	2,666.67	(2,168.01)	35,647.63	21,333.36	(14,314.27)	32,000.00
6620-00-00 Cable TV	28,954.12	28,521.92	(432.20)	230,310.27	228,175.36	(2,134.91)	342,263.00
<b>Total UTILITIES</b>	<b>\$43,633.52</b>	<b>\$39,980.26</b>	<b>(\$3,653.26)</b>	<b>\$343,972.92</b>	<b>\$319,842.08</b>	<b>(\$24,130.84)</b>	<b>\$479,763.00</b>
<b>OTHER INCOME</b>							

**Income Statement - Operating**  
 Tarpon Cove Community Association, Inc.  
 08/31/2023

Date: 9/6/2023  
 Time: 8:24 pm  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
8902-01-00 Extra Transfer to Reserves	\$-	\$-	\$-	\$109,500.00	\$-	(\$109,500.00)	\$-
<b>Total OTHER INCOME</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$109,500.00</b>	<b>\$-</b>	<b>(\$109,500.00)</b>	<b>\$-</b>
<b>OTHER EXPENSE</b>							
9005-00-00 Reserve Transfer	-	-	-	24,371.25	24,371.25	-	32,495.00
<b>Total OTHER EXPENSE</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$24,371.25</b>	<b>\$24,371.25</b>	<b>\$0.00</b>	<b>\$32,495.00</b>
<b>HURRICANE IAN</b>							
9998-00-00 Hurricane Ian-Wind/Storm	-	-	-	1,250.00	-	(1,250.00)	-
9999-00-00 Hurricane Ian	-	-	-	945.01	-	(945.01)	-
<b>Total HURRICANE IAN</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,195.01</b>	<b>\$-</b>	<b>(\$2,195.01)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$92,828.79</b>	<b>\$95,013.51</b>	<b>\$2,184.72</b>	<b>\$924,634.95</b>	<b>\$784,479.33</b>	<b>(\$140,155.62)</b>	<b>\$1,172,657.00</b>
<b>Net Income:</b>	<b>(\$91,913.79)</b>	<b>(\$95,013.51)</b>	<b>\$3,099.72</b>	<b>\$81,934.42</b>	<b>\$95,013.42</b>	<b>(\$13,079.00)</b>	<b>\$0.00</b>