

Kissing Tree Master Community

Statement of Financial Position

Posted 03/31/2021

Assets

Cash-Operating

Checking-Operating	57,367.23
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<u>Total Cash-Operating</u>	<u>57,367.23</u>
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Cash-Reserves

Reserve Checking	8,446.97
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<u>Total Cash-Reserves</u>	<u>8,446.97</u>
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Accounts Receivable

Accounts Receivable	4,897.36
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Allowance for Doubtful Accounts	630.00
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<u>Total Accounts Receivable</u>	<u>5,527.36</u>
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Current Asset (Other)

Deposits	155.00
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Prepaid Insurance	42,349.20
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<u>Total Current Asset (Other)</u>	<u>42,504.20</u>
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<i>Total Assets</i>		<u><u>113,845.76</u></u>
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Liabilities & Equity

Accounts Payable

Accounts Payable	39,723.88
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Accrued Expenses	67,540.46
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<u>Total Accounts Payable</u>	<u>107,264.34</u>
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Current Liabilities (Other)

Prepaid Assessments	51,369.57
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<u>Total Current Liabilities (Other)</u>	<u>51,369.57</u>
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Due To Related Party

Collection Fees	210.00
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Late Fees	321.78
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Due to Other	5,000.61
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<u>Total Due To Related Party</u>	<u>5,532.39</u>
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Long Term Liabilities

Notes Payable	5,899,406.58
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<u>Total Long Term Liabilities</u>	<u>5,899,406.58</u>
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Equity

Prior Year Surplus (Deficit)	(5,424,762.06)
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Equity Adjustments	(52,947.40)
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Current Year Surplus/(Deficit)	(472,017.66)
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<u>Total Equity</u>	<u>(5,949,727.12)</u>
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<i>Total Liabilities & Equity</i>		<u><u>113,845.76</u></u>
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Kissing Tree Master Community

Statement of Financial Activity

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Assessment Revenue									
40000:Association Assessm	101,198.62	104,705.00	(3,506.38)	-3.35%	297,133.16	303,795.00	(6,661.84)	-2.19%	1,394,920.00
TOTAL Assessment Revenue	101,198.62	104,705.00	(3,506.38)	-3.35%	297,133.16	303,795.00	(6,661.84)	-2.19%	1,394,920.00
Enforcement Fees									
42150:Late Fees	144.11	0.00	144.11	100.00%	276.61	0.00	276.61	100.00%	0.00
42350:Returned Deposit Fee	0.00	0.00	0.00	0.00%	75.00	0.00	75.00	100.00%	0.00
TOTAL Enforcement Fees	144.11	0.00	144.11	100.00%	351.61	0.00	351.61	100.00%	0.00
Other Revenue									
49050:Access Device Revenue	975.00	200.00	775.00	387.50%	975.00	600.00	375.00	62.50%	2,400.00
49150:Interest	64.28	0.00	64.28	100.00%	235.26	0.00	235.26	100.00%	0.00
49300:Miscellaneous	3,820.00	0.00	3,820.00	100.00%	3,820.00	0.00	3,820.00	100.00%	0.00
TOTAL Other Revenue	4,859.28	200.00	4,659.28	2329.64%	5,030.26	600.00	4,430.26	738.38%	2,400.00
Program & Amenity Revenues									
45050:Facility & Park Rental	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%	0.00
45100:Fitness Revenue	15,985.76	0.00	15,985.76	100.00%	15,985.76	0.00	15,985.76	100.00%	0.00
45250:Program Revenue	4,229.40	3,500.00	729.40	20.84%	4,229.40	10,500.00	(6,270.60)	-59.72%	42,000.00
45400:Equipment Rental	60.00	0.00	60.00	100.00%	60.00	0.00	60.00	100.00%	0.00
TOTAL Program & Amenity Revenue	20,575.16	3,500.00	17,075.16	487.86%	20,575.16	10,500.00	10,075.16	95.95%	42,000.00
Property Transfer Fees									
41100:Community Enhancement	1,950.00	3,675.00	(1,725.00)	-46.94%	8,446.00	11,025.00	(2,579.00)	-23.39%	44,100.00
41150:Working Capital	8,370.00	10,965.00	(2,595.00)	-23.67%	27,540.00	29,670.00	(2,130.00)	-7.18%	127,710.00
TOTAL Property Transfer Fees	10,320.00	14,640.00	(4,320.00)	-29.51%	35,986.00	40,695.00	(4,709.00)	-11.57%	171,810.00
Reserve Contribution									
47050:Reserve Contribution	1,950.00	3,675.00	(1,725.00)	-46.94%	8,446.00	11,025.00	(2,579.00)	-23.39%	44,100.00
TOTAL Reserve Contribution	1,950.00	3,675.00	(1,725.00)	-46.94%	8,446.00	11,025.00	(2,579.00)	-23.39%	44,100.00
TOTAL Income	139,047.17	126,720.00	12,327.17	9.73%	367,522.19	366,615.00	907.19	0.25%	1,655,230.00
Expense									
Administrative									
50000:Accounting Fee	1,650.00	0.00	(1,650.00)	-100.00%	1,650.00	0.00	(1,650.00)	-100.00%	3,500.00
50025:Staff Development & Training	0.00	500.00	500.00	100.00%	0.00	1,500.00	1,500.00	100.00%	6,000.00
50075:Bank Charges	0.00	0.00	0.00	0.00%	30.00	0.00	(30.00)	-100.00%	0.00
50125:Website & Software	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	12,000.00
50300:Insurance	7,058.20	4,100.00	(2,958.20)	-72.15%	21,174.60	12,300.00	(8,874.60)	-72.15%	49,200.00
50375:Legal Fees-General Counsel	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	2,400.00
50425:Mgmt Fees-Staffing	88,859.63	99,106.00	10,246.37	10.34%	268,534.57	297,317.00	28,782.43	9.68%	1,163,266.00
50426:Mgmt Fee-Tech	560.00	560.00	0.00	0.00%	1,680.00	1,680.00	0.00	0.00%	6,720.00
50427:Mgmt Fee-Doors	2,000.00	2,000.00	0.00	0.00%	6,000.00	6,000.00	0.00	0.00%	24,505.00
50485:Mileage/Auto	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	1,200.00
50525:Office Equipment/Furniture	(63.20)	0.00	63.20	100.00%	0.00	0.00	0.00	0.00%	0.00
50600:Office Supplies	1,303.42	900.00	(403.42)	-44.82%	2,918.51	2,700.00	(218.51)	-8.09%	10,800.00
50625:Permits & Licenses	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00

Kissing Tree Master Community

Statement of Financial Activity

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50650:Postage	0.00	268.00	268.00	100.00%	0.00	778.00	778.00	100.00%	3,568.00
50700:Property Tax & Sales	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	10,000.00
50720:Reserve Study	3,150.00	0.00	(3,150.00)	-100.00%	3,150.00	7,500.00	4,350.00	58.00%	7,500.00
50722:Storage	455.00	200.00	(255.00)	-127.50%	2,355.00	600.00	(1,755.00)	-292.50%	2,400.00
50800:Uniforms & Clothing	114.49	0.00	(114.49)	-100.00%	192.43	1,650.00	1,457.57	88.34%	2,900.00
TOTAL Administrative	105,087.54	108,184.00	3,096.46	2.86%	307,685.11	333,675.00	25,989.89	7.79%	1,306,559.00
<u>Amenity Maintenance</u>									
62000:General Maintenance	4,252.11	2,300.00	(1,952.11)	-84.87%	4,602.82	6,900.00	2,297.18	33.29%	27,600.00
62050:Building Maint - Repa	0.00	0.00	0.00	0.00%	(413.91)	0.00	413.91	100.00%	0.00
62051:Elevator Testing & M	0.00	500.00	500.00	100.00%	0.00	3,200.00	3,200.00	100.00%	7,700.00
62075:Fitness Equipment	5,831.14	6,500.00	668.86	10.29%	16,923.14	19,500.00	2,576.86	13.21%	78,000.00
62100:Gate Attendant/Patro	42,847.52	44,720.00	1,872.48	4.19%	129,588.43	134,160.00	4,571.57	3.41%	547,662.00
62125:Access Control Syste	4,502.11	1,460.00	(3,042.11)	-208.36%	6,786.12	4,380.00	(2,406.12)	-54.93%	23,480.00
62150:Fire & Safety	389.55	650.00	260.45	40.07%	389.55	650.00	260.45	40.07%	3,550.00
62200:Gate/Fence/Wall Rep	2,236.68	600.00	(1,636.68)	-272.78%	2,236.68	1,800.00	(436.68)	-24.26%	8,400.00
62250:HVAC Service	1,063.90	3,100.00	2,036.10	65.68%	1,063.90	5,700.00	4,636.10	81.34%	19,200.00
62300:Janitorial Service & S	6,018.86	1,050.00	(4,968.86)	-473.22%	16,308.51	3,150.00	(13,158.51)	-417.73%	12,600.00
62450:Pest Control	507.69	550.00	42.31	7.69%	1,330.39	1,650.00	319.61	19.37%	6,600.00
62500:Pool Maintenance	5,564.06	9,000.00	3,435.94	38.18%	14,873.56	27,800.00	12,926.44	46.50%	111,200.00
62550:Pool Supplies	122.69	2,000.00	1,877.31	93.87%	987.80	5,500.00	4,512.20	82.04%	24,000.00
62600:Community Enhancer	3,358.51	10,000.00	6,641.49	66.41%	3,358.51	38,800.00	35,441.49	91.34%	48,300.00
62655:Sports Court P&S	0.00	0.00	0.00	0.00%	141.53	0.00	(141.53)	-100.00%	0.00
62675:Street Maintenance	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	2,400.00
62750:Waste Removal/Recy	797.28	725.00	(72.28)	-9.97%	2,357.35	2,175.00	(182.35)	-8.38%	8,700.00
62760:Fountains/Ponds/Lak	0.00	0.00	0.00	0.00%	(35.47)	0.00	35.47	100.00%	0.00
62765:Pond & Storm Water	0.00	5,250.00	5,250.00	100.00%	20,715.89	9,450.00	(11,265.89)	-119.22%	67,600.00
62800:Window Cleaning	0.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00	100.00%	12,000.00
TOTAL Amenity Maintenan	77,492.10	88,605.00	11,112.90	12.54%	221,214.80	268,415.00	47,200.20	17.58%	1,008,992.00
<u>Community Engagement</u>									
70075:Cafe Expense	885.97	1,500.00	614.03	40.94%	2,311.86	4,500.00	2,188.14	48.63%	15,000.00
70076:Cafe Complimentary	0.00	0.00	0.00	0.00%	(836.08)	0.00	836.08	100.00%	0.00
70250:Fitness Supplies	242.85	450.00	207.15	46.03%	805.74	1,350.00	544.26	40.32%	5,400.00
70300:Fitness Classes	4,270.00	550.00	(3,720.00)	-676.36%	9,670.00	1,650.00	(8,020.00)	-486.06%	6,600.00
70650>Welcome Program	0.00	200.00	200.00	100.00%	1,245.52	600.00	(645.52)	-107.59%	2,400.00
70675:Community Wide Pro	594.22	2,500.00	1,905.78	76.23%	2,694.22	7,500.00	4,805.78	64.08%	30,000.00
71100:Special Events	1,966.47	0.00	(1,966.47)	-100.00%	3,706.47	0.00	(3,706.47)	-100.00%	12,000.00
75000:Decorations & Flags	461.63	1,750.00	1,288.37	73.62%	461.63	5,250.00	4,788.37	91.21%	37,500.00
TOTAL Community Engager	8,421.14	6,950.00	(1,471.14)	-21.17%	20,059.36	20,850.00	790.64	3.79%	108,900.00
<u>Landscaping</u>									
61150:Irrigation Inspection &	4,281.29	2,500.00	(1,781.29)	-71.25%	4,281.29	7,500.00	3,218.71	42.92%	30,000.00
61200:Landscape Maintenan	36,412.17	39,407.00	2,994.83	7.60%	109,086.71	118,221.00	9,134.29	7.73%	487,354.00
61250:Landscape Refurbish	0.00	6,000.00	6,000.00	100.00%	0.00	8,000.00	8,000.00	100.00%	36,000.00
61300:Tree Maintenance	0.00	500.00	500.00	100.00%	0.00	1,500.00	1,500.00	100.00%	18,000.00

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
61910:Landscape Maint Gol	100,000.00	100,000.00	0.00	0.00%	100,000.00	100,000.00	0.00	0.00%	400,000.00
TOTAL Landscaping	140,693.46	148,407.00	7,713.54	5.20%	213,368.00	235,221.00	21,853.00	9.29%	971,354.00
<u>Reserve</u>									
80000:Reserve Contribution	1,950.00	3,675.00	1,725.00	46.94%	8,446.00	11,025.00	2,579.00	23.39%	44,100.00
TOTAL Reserve	1,950.00	3,675.00	1,725.00	46.94%	8,446.00	11,025.00	2,579.00	23.39%	44,100.00
<u>Utilities</u>									
50725:Telephone & Internet	1,387.36	1,400.00	12.64	0.90%	4,945.83	4,200.00	(745.83)	-17.76%	16,800.00
60000:Electric Service	6,718.88	9,908.00	3,189.12	32.19%	19,112.53	27,636.00	8,523.47	30.84%	139,200.00
60050:Gas Services	2,369.61	3,650.00	1,280.39	35.08%	7,159.38	12,250.00	5,090.62	41.56%	39,750.00
60100:Water & Sewer	10,867.45	12,150.00	1,282.55	10.56%	37,548.84	26,050.00	(11,498.84)	-44.14%	144,800.00
TOTAL Utilities	21,343.30	27,108.00	5,764.70	21.27%	68,766.58	70,136.00	1,369.42	1.95%	340,550.00
TOTAL Expense	354,987.54	382,929.00	27,941.46	7.30%	839,539.85	939,322.00	99,782.15	10.62%	3,780,455.00
Excess Revenue / Expense	(215,940.37)	(256,209.00)	40,268.63	-15.72%	(472,017.66)	(572,707.00)	100,689.34	-17.58%	2,125,225.00

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Income									
<u>Assessment Revenue</u>									
40000:Association Assessm	101,198.62	104,705.00	(3,506.38)	-3.35%	297,133.16	303,795.00	(6,661.84)	-2.19%	1,394,920.00
TOTAL Assessment Revenue	101,198.62	104,705.00	(3,506.38)	-3.35%	297,133.16	303,795.00	(6,661.84)	-2.19%	1,394,920.00
<u>Enforcement Fees</u>									
42150:Late Fees	144.11	0.00	144.11	100.00%	276.61	0.00	276.61	100.00%	0.00
42350:Returned Deposit Fe	0.00	0.00	0.00	0.00%	75.00	0.00	75.00	100.00%	0.00
TOTAL Enforcement Fees	144.11	0.00	144.11	100.00%	351.61	0.00	351.61	100.00%	0.00
<u>Other Revenue</u>									
49050:Access Device Revei	975.00	200.00	775.00	387.50%	975.00	600.00	375.00	62.50%	2,400.00
49150:Interest	63.54	0.00	63.54	100.00%	234.29	0.00	234.29	100.00%	0.00
49300:Miscellaneous	3,820.00	0.00	3,820.00	100.00%	3,820.00	0.00	3,820.00	100.00%	0.00
TOTAL Other Revenue	4,858.54	200.00	4,658.54	2329.27%	5,029.29	600.00	4,429.29	738.22%	2,400.00
<u>Program & Amenity Revenues</u>									
45050:Facility & Park Renta	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%	0.00
45100:Fitness Revenue	15,985.76	0.00	15,985.76	100.00%	15,985.76	0.00	15,985.76	100.00%	0.00
45250:Program Revenue	4,229.40	3,500.00	729.40	20.84%	4,229.40	10,500.00	(6,270.60)	-59.72%	42,000.00
45400:Equipment Rental	60.00	0.00	60.00	100.00%	60.00	0.00	60.00	100.00%	0.00
TOTAL Program & Amenity	20,575.16	3,500.00	17,075.16	487.86%	20,575.16	10,500.00	10,075.16	95.95%	42,000.00
<u>Property Transfer Fees</u>									
41100:Community Enhancer	1,950.00	3,675.00	(1,725.00)	-46.94%	8,446.00	11,025.00	(2,579.00)	-23.39%	44,100.00
41150:Working Capital	8,370.00	10,965.00	(2,595.00)	-23.67%	27,540.00	29,670.00	(2,130.00)	-7.18%	127,710.00
TOTAL Property Transfer Fe	10,320.00	14,640.00	(4,320.00)	-29.51%	35,986.00	40,695.00	(4,709.00)	-11.57%	171,810.00
TOTAL Income	137,096.43	123,045.00	14,051.43	11.42%	359,075.22	355,590.00	3,485.22	0.98%	1,611,130.00
Expense									
<u>Administrative</u>									
50000:Accounting Fee	1,650.00	0.00	(1,650.00)	-100.00%	1,650.00	0.00	(1,650.00)	-100.00%	3,500.00
50025:Staff Development &	0.00	500.00	500.00	100.00%	0.00	1,500.00	1,500.00	100.00%	6,000.00
50075:Bank Charges	0.00	0.00	0.00	0.00%	30.00	0.00	(30.00)	-100.00%	0.00
50125:Website & Software	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	12,000.00
50300:Insurance	7,058.20	4,100.00	(2,958.20)	-72.15%	21,174.60	12,300.00	(8,874.60)	-72.15%	49,200.00
50375:Legal Fees-General (	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	2,400.00
50425:Mgmt Fees-Staffing	88,859.63	99,106.00	10,246.37	10.34%	268,534.57	297,317.00	28,782.43	9.68%	1,163,266.00
50426:Mgmt Fee-Tech	560.00	560.00	0.00	0.00%	1,680.00	1,680.00	0.00	0.00%	6,720.00
50427:Mgmt Fee-Doors	2,000.00	2,000.00	0.00	0.00%	6,000.00	6,000.00	0.00	0.00%	24,505.00
50485:Mileage/Auto	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	1,200.00
50525:Office Equipment/Fur	(63.20)	0.00	63.20	100.00%	0.00	0.00	0.00	0.00%	0.00
50600:Office Supplies	1,303.42	900.00	(403.42)	-44.82%	2,918.51	2,700.00	(218.51)	-8.09%	10,800.00
50625:Permits & Licenses	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
50650:Postage	0.00	268.00	268.00	100.00%	0.00	778.00	778.00	100.00%	3,568.00
50700:Property Tax & Sales	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	10,000.00
50720:Reserve Study	3,150.00	0.00	(3,150.00)	-100.00%	3,150.00	7,500.00	4,350.00	58.00%	7,500.00

Kissing Tree Master Community

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50722:Storage	455.00	200.00	(255.00)	-127.50%	2,355.00	600.00	(1,755.00)	-292.50%	2,400.00
50800:Uniforms & Clothing	114.49	0.00	(114.49)	-100.00%	192.43	1,650.00	1,457.57	88.34%	2,900.00
TOTAL Administrative	105,087.54	108,184.00	3,096.46	2.86%	307,685.11	333,675.00	25,989.89	7.79%	1,306,559.00
<u>Amenity Maintenance</u>									
62000:General Maintenance	4,252.11	2,300.00	(1,952.11)	-84.87%	4,602.82	6,900.00	2,297.18	33.29%	27,600.00
62050:Building Maint - Repa	0.00	0.00	0.00	0.00%	(413.91)	0.00	413.91	100.00%	0.00
62051:Elevator Testing & Mi	0.00	500.00	500.00	100.00%	0.00	3,200.00	3,200.00	100.00%	7,700.00
62075:Fitness Equipment	5,831.14	6,500.00	668.86	10.29%	16,923.14	19,500.00	2,576.86	13.21%	78,000.00
62100:Gate Attendant/Patro	42,847.52	44,720.00	1,872.48	4.19%	129,588.43	134,160.00	4,571.57	3.41%	547,662.00
62125:Access Control Syste	4,502.11	1,460.00	(3,042.11)	-208.36%	6,786.12	4,380.00	(2,406.12)	-54.93%	23,480.00
62150:Fire & Safety	389.55	650.00	260.45	40.07%	389.55	650.00	260.45	40.07%	3,550.00
62200:Gate/Fence/Wall Rep	2,236.68	600.00	(1,636.68)	-272.78%	2,236.68	1,800.00	(436.68)	-24.26%	8,400.00
62250:HVAC Service	1,063.90	3,100.00	2,036.10	65.68%	1,063.90	5,700.00	4,636.10	81.34%	19,200.00
62300:Janitorial Service & S	6,018.86	1,050.00	(4,968.86)	-473.22%	16,308.51	3,150.00	(13,158.51)	-417.73%	12,600.00
62450:Pest Control	507.69	550.00	42.31	7.69%	1,330.39	1,650.00	319.61	19.37%	6,600.00
62500:Pool Maintenance	5,564.06	9,000.00	3,435.94	38.18%	14,873.56	27,800.00	12,926.44	46.50%	111,200.00
62550:Pool Supplies	122.69	2,000.00	1,877.31	93.87%	987.80	5,500.00	4,512.20	82.04%	24,000.00
62600:Community Enhance	3,358.51	10,000.00	6,641.49	66.41%	3,358.51	38,800.00	35,441.49	91.34%	48,300.00
62655:Sports Court P&S	0.00	0.00	0.00	0.00%	141.53	0.00	(141.53)	-100.00%	0.00
62675:Street Maintenance	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	2,400.00
62750:Waste Removal/Recy	797.28	725.00	(72.28)	-9.97%	2,357.35	2,175.00	(182.35)	-8.38%	8,700.00
62760:Fountains/Ponds/Lak	0.00	0.00	0.00	0.00%	(35.47)	0.00	35.47	100.00%	0.00
62765:Pond & Storm Water	0.00	5,250.00	5,250.00	100.00%	20,715.89	9,450.00	(11,265.89)	-119.22%	67,600.00
62800:Window Cleaning	0.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00	100.00%	12,000.00
TOTAL Amenity Maintenan	77,492.10	88,605.00	11,112.90	12.54%	221,214.80	268,415.00	47,200.20	17.58%	1,008,992.00
<u>Community Engagement</u>									
70075:Cafe Expense	885.97	1,500.00	614.03	40.94%	2,311.86	4,500.00	2,188.14	48.63%	15,000.00
70076:Cafe Complimentary	0.00	0.00	0.00	0.00%	(836.08)	0.00	836.08	100.00%	0.00
70250:Fitness Supplies	242.85	450.00	207.15	46.03%	805.74	1,350.00	544.26	40.32%	5,400.00
70300:Fitness Classes	4,270.00	550.00	(3,720.00)	-676.36%	9,670.00	1,650.00	(8,020.00)	-486.06%	6,600.00
70650:Welcome Program	0.00	200.00	200.00	100.00%	1,245.52	600.00	(645.52)	-107.59%	2,400.00
70675:Community Wide Pro	594.22	2,500.00	1,905.78	76.23%	2,694.22	7,500.00	4,805.78	64.08%	30,000.00
71100:Special Events	1,966.47	0.00	(1,966.47)	-100.00%	3,706.47	0.00	(3,706.47)	-100.00%	12,000.00
75000:Decorations & Flags	461.63	1,750.00	1,288.37	73.62%	461.63	5,250.00	4,788.37	91.21%	37,500.00
TOTAL Community Engager	8,421.14	6,950.00	(1,471.14)	-21.17%	20,059.36	20,850.00	790.64	3.79%	108,900.00
<u>Landscaping</u>									
61150:Irrigation Inspection &	4,281.29	2,500.00	(1,781.29)	-71.25%	4,281.29	7,500.00	3,218.71	42.92%	30,000.00
61200:Landscape Maintena	36,412.17	39,407.00	2,994.83	7.60%	109,086.71	118,221.00	9,134.29	7.73%	487,354.00
61250:Landscape Refurbish	0.00	6,000.00	6,000.00	100.00%	0.00	8,000.00	8,000.00	100.00%	36,000.00
61300:Tree Maintenance	0.00	500.00	500.00	100.00%	0.00	1,500.00	1,500.00	100.00%	18,000.00
61910:Landscape Maint Gol	100,000.00	100,000.00	0.00	0.00%	100,000.00	100,000.00	0.00	0.00%	400,000.00
TOTAL Landscaping	140,693.46	148,407.00	7,713.54	5.20%	213,368.00	235,221.00	21,853.00	9.29%	971,354.00
<u>Reserve</u>									

Kissing Tree Master Community Statement of Financial Activity

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
80000:Reserve Contribution	1,950.00	3,675.00	1,725.00	46.94%	8,446.00	11,025.00	2,579.00	23.39%	44,100.00
TOTAL Reserve	1,950.00	3,675.00	1,725.00	46.94%	8,446.00	11,025.00	2,579.00	23.39%	44,100.00
<u>Utilities</u>									
50725:Telephone & Internet	1,387.36	1,400.00	12.64	0.90%	4,945.83	4,200.00	(745.83)	-17.76%	16,800.00
60000:Electric Service	6,718.88	9,908.00	3,189.12	32.19%	19,112.53	27,636.00	8,523.47	30.84%	139,200.00
60050:Gas Services	2,369.61	3,650.00	1,280.39	35.08%	7,159.38	12,250.00	5,090.62	41.56%	39,750.00
60100:Water & Sewer	10,867.45	12,150.00	1,282.55	10.56%	37,548.84	26,050.00	(11,498.84)	-44.14%	144,800.00
TOTAL Utilities	21,343.30	27,108.00	5,764.70	21.27%	68,766.58	70,136.00	1,369.42	1.95%	340,550.00
TOTAL Expense	354,987.54	382,929.00	27,941.46	7.30%	839,539.85	939,322.00	99,782.15	10.62%	3,780,455.00
Excess Revenue / Expense	(217,891.11)	(259,884.00)	41,992.89	-16.16%	(480,464.63)	(583,732.00)	103,267.37	-17.69%	2,169,325.00

Kissing Tree Master Community Statement of Financial Activity

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	Current Month Reserves-Operating				Year to Date Reserves-Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Other Revenue</u>									
49150:Interest	0.74	0.00	0.74	100.00%	0.97	0.00	0.97	100.00%	0.00
TOTAL Other Revenue	0.74	0.00	0.74	100.00%	0.97	0.00	0.97	100.00%	0.00
<u>Reserve Contribution</u>									
47050:Reserve Contribution	1,950.00	3,675.00	(1,725.00)	-46.94%	8,446.00	11,025.00	(2,579.00)	-23.39%	44,100.00
TOTAL Reserve Contribution	1,950.00	3,675.00	(1,725.00)	-46.94%	8,446.00	11,025.00	(2,579.00)	-23.39%	44,100.00
TOTAL Income	1,950.74	3,675.00	(1,724.26)	-46.92%	8,446.97	11,025.00	(2,578.03)	-23.38%	44,100.00
Excess Revenue / Expense	1,950.74	3,675.00	(1,724.26)	-46.92%	8,446.97	11,025.00	(2,578.03)	-23.38%	44,100.00

Statement of Financial Activity Annual

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Kissing Tree Master Community Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Assessment Revenue</u>														
Association Assessment	97,411.03	98,523.51	101,198.62	108,790.00	111,370.00	113,520.00	115,025.00	119,970.00	124,055.00	128,355.00	132,655.00	137,385.00	,388,258.16	,394,920.00
TOTAL Assessment Reve	97,411.03	98,523.51	101,198.62	108,790.00	111,370.00	113,520.00	115,025.00	119,970.00	124,055.00	128,355.00	132,655.00	137,385.00	,388,258.16	,394,920.00
<u>Enforcement Fees</u>														
Late Fees	62.50	70.00	144.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.61	0.00
Returned Deposit Fee	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
TOTAL Enforcement Fees	112.50	95.00	144.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.61	0.00
<u>Other Revenue</u>														
Access Device Revenue	0.00	0.00	975.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,775.00	2,400.00
Interest	97.04	73.71	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.29	0.00
Miscellaneous	0.00	0.00	3,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.00	0.00
TOTAL Other Revenue	97.04	73.71	4,858.54	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	6,829.29	2,400.00
<u>Program & Amenity Revenues</u>														
Facility & Park Rentals	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Fitness Revenue	0.00	0.00	15,985.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,985.76	0.00
Program Revenue	0.00	0.00	4,229.40	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	35,729.40	42,000.00
Equipment Rental	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
TOTAL Program & Amenit	0.00	0.00	20,575.16	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	52,075.16	42,000.00
<u>Property Transfer Fees</u>														
Community Enhancement	4,276.00	2,220.00	1,950.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	41,521.00	44,100.00
Working Capital	12,075.00	7,095.00	8,370.00	12,255.00	7,740.00	6,450.00	4,515.00	14,835.00	12,255.00	12,900.00	12,900.00	14,190.00	125,580.00	127,710.00
TOTAL Property Transfer	16,351.00	9,315.00	10,320.00	15,930.00	11,415.00	10,125.00	8,190.00	18,510.00	15,930.00	16,575.00	16,575.00	17,865.00	167,101.00	171,810.00
TOTAL INCOME	113,971.57	108,007.22	137,096.43	128,420.00	126,485.00	127,345.00	126,915.00	142,180.00	143,685.00	148,630.00	152,930.00	158,950.00	,614,615.22	,611,130.00
EXPENSES														
<u>Administrative</u>														
Accounting Fee	0.00	0.00	1,650.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	3,500.00
Staff Development & Recc	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,500.00	6,000.00
Bank Charges	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Website & Software	0.00	0.00	0.00	200.00	200.00	200.00	200.00	5,000.00	200.00	5,000.00	200.00	200.00	11,400.00	12,000.00
Insurance	7,058.20	7,058.20	7,058.20	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	58,074.60	49,200.00
Legal Fees-General Coun:	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,800.00	2,400.00

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Kissing Tree Master Community

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Mgmt Fees-Staffing	90,795.59	88,879.35	88,859.63	99,105.00	99,106.00	99,106.00	94,772.00	94,772.00	94,772.00	94,772.00	94,772.00	94,772.00	1,134,483.57	1,163,266.00
Mgmt Fee-Tech	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00	6,720.00
Mgmt Fee-Doors	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,020.00	2,090.00	2,160.00	2,235.00	24,505.00	24,505.00
Mileage/Auto	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	900.00	1,200.00
Office Equipment/Furniture	0.00	63.20	(63.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	1,325.94	289.15	1,303.42	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	11,018.51	10,800.00
Permits & Licenses	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	450.00	600.00
Postage	0.00	0.00	0.00	278.00	285.00	290.00	294.00	307.00	317.00	328.00	339.00	352.00	2,790.00	3,568.00
Property Tax & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Reserve Study	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	7,500.00
Storage	920.00	980.00	455.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	4,155.00	2,400.00
Uniforms & Clothing	77.94	0.00	114.49	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,442.43	2,900.00
TOTAL Administrative	102,757.67	99,839.90	105,087.54	108,193.00	111,701.00	108,206.00	103,876.00	108,689.00	105,169.00	108,800.00	104,081.00	114,169.00	1,280,569.11	1,306,559.00

Amenity Maintenance

General Maintenance/Rep	0.00	350.71	4,252.11	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	25,302.82	27,600.00
Building Maint - Repairs &	0.00	(413.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.91)	0.00
Elevator Testing & Mainte	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,500.00	7,700.00
Fitness Equipment	5,546.00	5,546.00	5,831.14	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	75,423.14	78,000.00
Gate Attendant/Patrol Ser	43,049.60	43,691.31	42,847.52	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	44,720.00	46,509.00	48,369.00	50,304.00	543,090.43	547,662.00
Access Control Systems &	1,549.00	735.01	4,502.11	3,360.00	1,460.00	1,460.00	1,460.00	3,360.00	1,525.00	1,525.00	1,525.00	3,425.00	25,886.12	23,480.00
Fire & Safety	0.00	0.00	389.55	0.00	950.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	3,289.55	3,550.00
Gate/Fence/Wall Repairs	0.00	0.00	2,236.68	600.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	8,836.68	8,400.00
HVAC Service	0.00	0.00	1,063.90	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	3,100.00	1,300.00	1,300.00	1,300.00	14,563.90	19,200.00
Janitorial Service & Suppli	5,194.59	5,095.06	6,018.86	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	25,758.51	12,600.00
Pest Control	411.35	411.35	507.69	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,280.39	6,600.00
Pool Maintenance	4,654.75	4,654.75	5,564.06	9,000.00	9,800.00	9,000.00	9,000.00	9,800.00	9,000.00	9,000.00	9,800.00	9,000.00	98,273.56	111,200.00
Pool Supplies	345.86	519.25	122.69	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,000.00	2,000.00	1,750.00	1,750.00	19,487.80	24,000.00
Community Enhancement	0.00	0.00	3,358.51	6,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	12,858.51	48,300.00
Sports Court P&S	0.00	141.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.53	0.00
Street Maintenance	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,800.00	2,400.00
Waste Removal/Recycling	777.81	782.26	797.28	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,882.35	8,700.00
Fountains/Ponds/Lakes St	0.00	(35.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.47)	0.00
Pond & Storm Water Syst	20,030.42	685.47	0.00	2,400.00	2,400.00	17,400.00	2,400.00	12,500.00	11,150.00	3,300.00	3,300.00	3,300.00	78,865.89	67,600.00

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Kissing Tree Master Community

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Window Cleaning	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	9,000.00	12,000.00
TOTAL Amenity Maintenance	81,559.38	62,163.32	77,492.10	81,205.00	78,455.00	89,355.00	73,705.00	89,505.00	88,220.00	76,209.00	81,619.00	82,304.00	961,791.80	1,008,992.00
Community Engagement														
Cafe Expense	158.61	1,267.28	885.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	12,811.86	15,000.00
Cafe Complimentary	0.00	(836.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(836.08)	0.00
Fitness Supplies	178.61	384.28	242.85	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	4,855.74	5,400.00
Fitness Classes	1,855.00	3,545.00	4,270.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	14,620.00	6,600.00
Welcome Program	1,245.52	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,045.52	2,400.00
Community Wide Program	2,100.00	0.00	594.22	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,194.22	30,000.00
Special Events	0.00	1,740.00	1,966.47	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,706.47	12,000.00
Decorations & Flags	0.00	0.00	461.63	250.00	0.00	2,500.00	250.00	0.00	0.00	2,750.00	0.00	26,500.00	32,711.63	37,500.00
TOTAL Community Engagement	5,537.74	6,100.48	8,421.14	4,950.00	4,700.00	19,200.00	4,950.00	4,700.00	4,700.00	7,950.00	5,200.00	31,700.00	108,109.36	108,900.00
Landscaping														
Irrigation Inspection & Repair	0.00	0.00	4,281.29	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	26,781.29	30,000.00
Landscape Maintenance	36,337.27	36,337.27	36,412.17	39,407.00	39,876.00	40,340.00	40,340.00	40,340.00	42,207.00	42,208.00	42,207.00	42,208.00	478,219.71	487,354.00
Landscape Refurbishment	0.00	0.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00	1,000.00	1,000.00	28,000.00	36,000.00
Tree Maintenance	0.00	0.00	0.00	6,500.00	500.00	500.00	500.00	500.00	6,500.00	500.00	500.00	500.00	16,500.00	18,000.00
Landscape Maint Golf Sheds	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	400,000.00	400,000.00
TOTAL Landscaping	36,337.27	36,337.27	140,693.46	54,407.00	44,876.00	145,340.00	45,340.00	45,340.00	157,207.00	51,208.00	46,207.00	146,208.00	949,501.00	971,354.00
Reserve														
Reserve Contributions	4,276.00	2,220.00	1,950.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	41,521.00	44,100.00
TOTAL Reserve	4,276.00	2,220.00	1,950.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	41,521.00	44,100.00
Utilities														
Telephone & Internet	1,419.49	2,138.98	1,387.36	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	17,545.83	16,800.00
Electric Service	6,195.38	6,198.27	6,718.88	10,308.00	11,352.00	13,440.00	15,528.00	15,528.00	13,440.00	11,352.00	9,264.00	11,352.00	130,676.53	139,200.00
Gas Services	3,360.63	1,429.14	2,369.61	3,150.00	2,800.00	2,400.00	2,400.00	2,400.00	2,800.00	3,600.00	3,650.00	4,300.00	34,659.38	39,750.00
Water & Sewer	13,960.67	12,720.72	10,867.45	14,150.00	14,150.00	14,350.00	14,350.00	14,350.00	14,350.00	14,150.00	11,950.00	6,950.00	156,298.84	144,800.00
TOTAL Utilities	24,936.17	22,487.11	21,343.30	29,008.00	29,702.00	31,590.00	33,678.00	33,678.00	31,990.00	30,502.00	26,264.00	24,002.00	339,180.58	340,550.00
TOTAL EXPENSES	255,404.23	229,148.08	354,987.54	281,438.00	273,109.00	397,366.00	265,224.00	285,587.00	390,961.00	278,344.00	267,046.00	402,058.00	1,680,672.85	1,780,455.00
Net Revenue / Expense	141,432.66	121,140.86	217,891.11	153,018.00	146,624.00	270,021.00	138,309.00	143,407.00	247,276.00	129,714.00	114,116.00	243,108.00	666,057.63	169,325.00

Statement of Financial Activity Annual

Thursday, April 15, 2021 15:23

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

Kissing Tree Master Community

Reserves-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Other Revenue</u>														
Interest	0.00	0.23	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.00
TOTAL Other Revenue	0.00	0.23	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.00
<u>Reserve Contribution</u>														
Reserve Contributions	4,276.00	2,220.00	1,950.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	41,521.00	44,100.00
TOTAL Reserve Contribut	4,276.00	2,220.00	1,950.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	41,521.00	44,100.00
TOTAL INCOME	4,276.00	2,220.23	1,950.74	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	41,521.97	44,100.00
Net Revenue / Expense	4,276.00	2,220.23	1,950.74	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	41,521.97	44,100.00