

Kissing Tree Master Community

Statement of Financial Position

Posted 04/30/2021

Assets

Cash-Operating

Checking-Operating	147,913.99
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<u>Total Cash-Operating</u>	<u>147,913.99</u>
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Cash-Reserves

Reserve Checking	10,437.89
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<u>Total Cash-Reserves</u>	<u>10,437.89</u>
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Accounts Receivable

Accounts Receivable	4,661.18
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Allowance for Doubtful Accounts	630.00
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<u>Total Accounts Receivable</u>	<u>5,291.18</u>
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Current Asset (Other)

Deposits	155.00
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Prepaid Insurance	35,291.00
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<u>Total Current Asset (Other)</u>	<u>35,446.00</u>
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<i>Total Assets</i>		<u><u>199,089.06</u></u>
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Liabilities & Equity

Accounts Payable

Accounts Payable	108,064.85
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Accrued Expenses	(451.64)
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<u>Total Accounts Payable</u>	<u>107,613.21</u>
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Current Liabilities (Other)

Prepaid Assessments	59,597.82
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<u>Total Current Liabilities (Other)</u>	<u>59,597.82</u>
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Due To Related Party

Collection Fees	140.00
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Late Fees	325.00
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Due to Other	150.00
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<u>Total Due To Related Party</u>	<u>615.00</u>
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Long Term Liabilities

Notes Payable	6,098,406.58
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<u>Total Long Term Liabilities</u>	<u>6,098,406.58</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)	(589,434.09)
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<u>Total Equity</u>	<u>(6,067,143.55)</u>
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<i>Total Liabilities & Equity</i>		<u><u>199,089.06</u></u>
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Kissing Tree Master Community

Statement of Financial Activity

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
40000:Association Assessm	104,654.84	108,790.00	(4,135.16)	-3.80%	401,788.00	412,585.00	(10,797.00)	-2.62%	1,394,920.00
TOTAL Assessment Revenue	104,654.84	108,790.00	(4,135.16)	-3.80%	401,788.00	412,585.00	(10,797.00)	-2.62%	1,394,920.00
Enforcement Fees									
42150:Late Fees	198.39	0.00	198.39	100.00%	475.00	0.00	475.00	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	198.39	0.00	198.39	100.00%	550.00	0.00	550.00	100.00%	0.00
Other Revenue									
49050:Access Device Revenue	585.00	200.00	385.00	192.50%	1,560.00	800.00	760.00	95.00%	2,400.00
49150:Interest	92.76	0.00	92.76	100.00%	328.02	0.00	328.02	100.00%	0.00
49300:Miscellaneous	675.00	0.00	675.00	100.00%	4,495.00	0.00	4,495.00	100.00%	0.00
TOTAL Other Revenue	1,352.76	200.00	1,152.76	576.38%	6,383.02	800.00	5,583.02	697.88%	2,400.00
Program & Amenity Revenues									
45050:Facility & Park Rental	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%	0.00
45075:Maint. Service Reimbursement	2,833.19	0.00	2,833.19	100.00%	2,833.19	0.00	2,833.19	100.00%	0.00
45100:Fitness Revenue	1,539.93	0.00	1,539.93	100.00%	17,525.69	0.00	17,525.69	100.00%	0.00
45250:Program Revenue	4,467.15	3,500.00	967.15	27.63%	8,696.55	14,000.00	(5,303.45)	-37.88%	42,000.00
45400:Equipment Rental	0.00	0.00	0.00	0.00%	60.00	0.00	60.00	100.00%	0.00
TOTAL Program & Amenity Income	8,840.27	3,500.00	5,340.27	152.58%	29,415.43	14,000.00	15,415.43	110.11%	42,000.00
Property Transfer Fees									
41100:Community Enhancement	1,990.00	3,675.00	(1,685.00)	-45.85%	10,436.00	14,700.00	(4,264.00)	-29.01%	44,100.00
41150:Working Capital	17,415.00	12,255.00	5,160.00	42.11%	44,955.00	41,925.00	3,030.00	7.23%	127,710.00
TOTAL Property Transfer Fees	19,405.00	15,930.00	3,475.00	21.81%	55,391.00	56,625.00	(1,234.00)	-2.18%	171,810.00
Reserve Contribution									
47050:Reserve Contribution	1,990.00	3,675.00	(1,685.00)	-45.85%	10,436.00	14,700.00	(4,264.00)	-29.01%	44,100.00
TOTAL Reserve Contribution	1,990.00	3,675.00	(1,685.00)	-45.85%	10,436.00	14,700.00	(4,264.00)	-29.01%	44,100.00
TOTAL Income	136,441.26	132,095.00	4,346.26	3.29%	503,963.45	498,710.00	5,253.45	1.05%	1,655,230.00
Expense									
Administrative									
50000:Accounting Fee	0.00	0.00	0.00	0.00%	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	2,000.00	2,000.00	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	445.69	200.00	(245.69)	-122.85%	445.69	800.00	354.31	44.29%	12,000.00
50300:Insurance	7,058.20	4,100.00	(2,958.20)	-72.15%	28,232.80	16,400.00	(11,832.80)	-72.15%	49,200.00
50375:Legal Fees-General Counsel	0.00	200.00	200.00	100.00%	0.00	800.00	800.00	100.00%	2,400.00
50425:Mgmt Fees-Staffing	89,773.77	99,105.00	9,331.23	9.42%	358,308.34	396,422.00	38,113.66	9.61%	1,163,266.00
50426:Mgmt Fee-Tech	560.00	560.00	0.00	0.00%	2,240.00	2,240.00	0.00	0.00%	6,720.00
50427:Mgmt Fee-Doors	2,000.00	2,000.00	0.00	0.00%	8,000.00	8,000.00	0.00	0.00%	24,505.00
50485:Mileage/Auto	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00
50600:Office Supplies	2,752.02	900.00	(1,852.02)	-205.78%	5,670.53	3,600.00	(2,070.53)	-57.51%	10,800.00
50625:Permits & Licenses	200.00	50.00	(150.00)	-300.00%	200.00	200.00	0.00	0.00%	600.00

Kissing Tree Master Community

Statement of Financial Activity

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50650:Postage	0.00	278.00	278.00	100.00%	0.00	1,056.00	1,056.00	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	0.00	0.00	0.00	0.00%	3,150.00	7,500.00	4,350.00	58.00%	7,500.00
50722:Storage	455.00	200.00	(255.00)	-127.50%	2,810.00	800.00	(2,010.00)	-251.25%	2,400.00
50800:Uniforms & Clothing	211.12	0.00	(211.12)	-100.00%	403.55	1,650.00	1,246.45	75.54%	2,900.00
TOTAL Administrative	103,455.80	108,193.00	4,737.20	4.38%	411,140.91	441,868.00	30,727.09	6.95%	1,306,559.00
<u>Amenity Maintenance</u>									
62000:General Maintenance	3,538.95	2,300.00	(1,238.95)	-53.87%	8,141.77	9,200.00	1,058.23	11.50%	27,600.00
62050:Building Maint - Repa	413.91	0.00	(413.91)	-100.00%	0.00	0.00	0.00	0.00%	0.00
62051:Elevator Testing & M.	0.00	500.00	500.00	100.00%	0.00	3,700.00	3,700.00	100.00%	7,700.00
62075:Fitness Equipment	5,736.72	6,500.00	763.28	11.74%	22,659.86	26,000.00	3,340.14	12.85%	78,000.00
62100:Gate Attendant/Patro	42,847.52	44,720.00	1,872.48	4.19%	172,435.95	178,880.00	6,444.05	3.60%	547,662.00
62125:Access Control Syste	735.01	3,360.00	2,624.99	78.12%	7,521.13	7,740.00	218.87	2.83%	23,480.00
62150:Fire & Safety	0.00	0.00	0.00	0.00%	389.55	650.00	260.45	40.07%	3,550.00
62200:Gate/Fence/Wall Rep	1,425.00	600.00	(825.00)	-137.50%	3,661.68	2,400.00	(1,261.68)	-52.57%	8,400.00
62250:HVAC Service	0.00	1,300.00	1,300.00	100.00%	1,063.90	7,000.00	5,936.10	84.80%	19,200.00
62300:Janitorial Service & S	5,280.55	1,050.00	(4,230.55)	-402.91%	21,589.06	4,200.00	(17,389.06)	-414.03%	12,600.00
62450:Pest Control	507.69	550.00	42.31	7.69%	1,838.08	2,200.00	361.92	16.45%	6,600.00
62500:Pool Maintenance	6,137.68	9,000.00	2,862.32	31.80%	21,011.24	36,800.00	15,788.76	42.90%	111,200.00
62550:Pool Supplies	444.32	2,000.00	1,555.68	77.78%	1,432.12	7,500.00	6,067.88	80.91%	24,000.00
62600:Community Enhancer	0.00	6,000.00	6,000.00	100.00%	3,358.51	44,800.00	41,441.49	92.50%	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	800.00	800.00	100.00%	2,400.00
62750:Waste Removal/Recy	809.53	725.00	(84.53)	-11.66%	3,166.88	2,900.00	(266.88)	-9.20%	8,700.00
62765:Pond & Storm Water	3,382.25	2,400.00	(982.25)	-40.93%	24,062.67	11,850.00	(12,212.67)	-103.06%	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 Maintenanc	71,259.13	81,205.00	9,945.87	12.25%	292,473.93	349,620.00	57,146.07	16.35%	1,008,992.00
<u>Community Engagement</u>									
70075:Cafe Expense	813.67	1,000.00	186.33	18.63%	2,289.45	5,500.00	3,210.55	58.37%	15,000.00
70250:Fitness Supplies	479.25	450.00	(29.25)	-6.50%	1,284.99	1,800.00	515.01	28.61%	5,400.00
70300:Fitness Classes	4,322.50	550.00	(3,772.50)	-685.91%	13,992.50	2,200.00	(11,792.50)	-536.02%	6,600.00
70650:Welcome Program	624.32	200.00	(424.32)	-212.16%	1,869.84	800.00	(1,069.84)	-133.73%	2,400.00
70675:Community Wide Pro	1,100.00	2,500.00	1,400.00	56.00%	3,794.22	10,000.00	6,205.78	62.06%	30,000.00
71100:Special Events	3,170.59	0.00	(3,170.59)	-100.00%	6,877.06	0.00	(6,877.06)	-100.00%	12,000.00
75000:Decorations & Flags	239.54	250.00	10.46	4.18%	701.17	5,500.00	4,798.83	87.25%	37,500.00
TOTAL Community Engager	10,749.87	4,950.00	(5,799.87)	-117.17%	30,809.23	25,800.00	(5,009.23)	-19.42%	108,900.00
<u>Landscaping</u>									
61150:Irrigation Inspection &	85.00	2,500.00	2,415.00	96.60%	4,366.29	10,000.00	5,633.71	56.34%	30,000.00
61200:Landscape Maintena	37,210.08	39,407.00	2,196.92	5.57%	146,296.79	157,628.00	11,331.21	7.19%	487,354.00
61250:Landscape Refurbish	0.00	6,000.00	6,000.00	100.00%	0.00	14,000.00	14,000.00	100.00%	36,000.00
61300:Tree Maintenance	0.00	6,500.00	6,500.00	100.00%	0.00	8,000.00	8,000.00	100.00%	18,000.00
61910:Landscape Maint Gol	0.00	0.00	0.00	0.00%	100,000.00	100,000.00	0.00	0.00%	400,000.00
TOTAL Landscaping	37,295.08	54,407.00	17,111.92	31.45%	250,663.08	289,628.00	38,964.92	13.45%	971,354.00

Kissing Tree Master Community Statement of Financial Activity

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<u>Reserve</u>									
80000:Reserve Contribution	1,990.00	3,675.00	1,685.00	45.85%	10,436.00	14,700.00	4,264.00	29.01%	44,100.00
TOTAL Reserve	1,990.00	3,675.00	1,685.00	45.85%	10,436.00	14,700.00	4,264.00	29.01%	44,100.00
<u>Utilities</u>									
50725:Telephone & Internet	1,474.34	1,400.00	(74.34)	-5.31%	6,420.17	5,600.00	(820.17)	-14.65%	16,800.00
60000:Electric Service	7,051.85	10,308.00	3,256.15	31.59%	26,164.38	37,944.00	11,779.62	31.04%	139,200.00
60050:Gas Services	4,704.31	3,150.00	(1,554.31)	-49.34%	11,863.69	15,400.00	3,536.31	22.96%	39,750.00
60100:Water & Sewer	15,877.31	14,150.00	(1,727.31)	-12.21%	53,426.15	40,200.00	(13,226.15)	-32.90%	144,800.00
TOTAL Utilities	29,107.81	29,008.00	(99.81)	-0.34%	97,874.39	99,144.00	1,269.61	1.28%	340,550.00
TOTAL Expense	253,857.69	281,438.00	27,580.31	9.80%	1,093,397.54	1,220,760.00	127,362.46	10.43%	3,780,455.00
Excess Revenue / Expense	(117,416.43)	(149,343.00)	31,926.57	-21.38%	(589,434.09)	(722,050.00)	132,615.91	-18.37%	2,125,225.00

Kissing Tree Master Community

Statement of Financial Activity

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
40000:Association Assessm	104,654.84	108,790.00	(4,135.16)	-3.80%	401,788.00	412,585.00	(10,797.00)	-2.62%	1,394,920.00
TOTAL Assessment Revenue	104,654.84	108,790.00	(4,135.16)	-3.80%	401,788.00	412,585.00	(10,797.00)	-2.62%	1,394,920.00
Enforcement Fees									
42150:Late Fees	198.39	0.00	198.39	100.00%	475.00	0.00	475.00	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	198.39	0.00	198.39	100.00%	550.00	0.00	550.00	100.00%	0.00
Other Revenue									
49050:Access Device Revei	585.00	200.00	385.00	192.50%	1,560.00	800.00	760.00	95.00%	2,400.00
49150:Interest	91.84	0.00	91.84	100.00%	326.13	0.00	326.13	100.00%	0.00
49300:Miscellaneous	675.00	0.00	675.00	100.00%	4,495.00	0.00	4,495.00	100.00%	0.00
TOTAL Other Revenue	1,351.84	200.00	1,151.84	575.92%	6,381.13	800.00	5,581.13	697.64%	2,400.00
Program & Amenity Revenues									
45050:Facility & Park Renta	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%	0.00
45075:Maint. Service Reimb	2,833.19	0.00	2,833.19	100.00%	2,833.19	0.00	2,833.19	100.00%	0.00
45100:Fitness Revenue	1,539.93	0.00	1,539.93	100.00%	17,525.69	0.00	17,525.69	100.00%	0.00
45250:Program Revenue	4,467.15	3,500.00	967.15	27.63%	8,696.55	14,000.00	(5,303.45)	-37.88%	42,000.00
45400:Equipment Rental	0.00	0.00	0.00	0.00%	60.00	0.00	60.00	100.00%	0.00
TOTAL Program & Amenity I	8,840.27	3,500.00	5,340.27	152.58%	29,415.43	14,000.00	15,415.43	110.11%	42,000.00
Property Transfer Fees									
41100:Community Enhance	1,990.00	3,675.00	(1,685.00)	-45.85%	10,436.00	14,700.00	(4,264.00)	-29.01%	44,100.00
41150:Working Capital	17,415.00	12,255.00	5,160.00	42.11%	44,955.00	41,925.00	3,030.00	7.23%	127,710.00
TOTAL Property Transfer Fe	19,405.00	15,930.00	3,475.00	21.81%	55,391.00	56,625.00	(1,234.00)	-2.18%	171,810.00
TOTAL Income	134,450.34	128,420.00	6,030.34	4.70%	493,525.56	484,010.00	9,515.56	1.97%	1,611,130.00
Expense									
Administrative									
50000:Accounting Fee	0.00	0.00	0.00	0.00%	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	2,000.00	2,000.00	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	445.69	200.00	(245.69)	-122.85%	445.69	800.00	354.31	44.29%	12,000.00
50300:Insurance	7,058.20	4,100.00	(2,958.20)	-72.15%	28,232.80	16,400.00	(11,832.80)	-72.15%	49,200.00
50375:Legal Fees-General (	0.00	200.00	200.00	100.00%	0.00	800.00	800.00	100.00%	2,400.00
50425:Mgmt Fees-Staffing	89,773.77	99,105.00	9,331.23	9.42%	358,308.34	396,422.00	38,113.66	9.61%	1,163,266.00
50426:Mgmt Fee-Tech	560.00	560.00	0.00	0.00%	2,240.00	2,240.00	0.00	0.00%	6,720.00
50427:Mgmt Fee-Doors	2,000.00	2,000.00	0.00	0.00%	8,000.00	8,000.00	0.00	0.00%	24,505.00
50485:Mileage/Auto	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00
50600:Office Supplies	2,752.02	900.00	(1,852.02)	-205.78%	5,670.53	3,600.00	(2,070.53)	-57.51%	10,800.00
50625:Permits & Licenses	200.00	50.00	(150.00)	-300.00%	200.00	200.00	0.00	0.00%	600.00
50650:Postage	0.00	278.00	278.00	100.00%	0.00	1,056.00	1,056.00	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	0.00	0.00	0.00	0.00%	3,150.00	7,500.00	4,350.00	58.00%	7,500.00

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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%	2,810.00	800.00	(2,010.00)	-251.25%	2,400.00
50800:Uniforms & Clothing	211.12	0.00	(211.12)	-100.00%	403.55	1,650.00	1,246.45	75.54%	2,900.00
TOTAL Administrative	103,455.80	108,193.00	4,737.20	4.38%	411,140.91	441,868.00	30,727.09	6.95%	1,306,559.00
<u>Amenity Maintenance</u>									
62000:General Maintenance	3,538.95	2,300.00	(1,238.95)	-53.87%	8,141.77	9,200.00	1,058.23	11.50%	27,600.00
62050:Building Maint - Repa	413.91	0.00	(413.91)	-100.00%	0.00	0.00	0.00	0.00%	0.00
62051:Elevator Testing & Mi	0.00	500.00	500.00	100.00%	0.00	3,700.00	3,700.00	100.00%	7,700.00
62075:Fitness Equipment	5,736.72	6,500.00	763.28	11.74%	22,659.86	26,000.00	3,340.14	12.85%	78,000.00
62100:Gate Attendant/Patro	42,847.52	44,720.00	1,872.48	4.19%	172,435.95	178,880.00	6,444.05	3.60%	547,662.00
62125:Access Control Syste	735.01	3,360.00	2,624.99	78.12%	7,521.13	7,740.00	218.87	2.83%	23,480.00
62150:Fire & Safety	0.00	0.00	0.00	0.00%	389.55	650.00	260.45	40.07%	3,550.00
62200:Gate/Fence/Wall Rep	1,425.00	600.00	(825.00)	-137.50%	3,661.68	2,400.00	(1,261.68)	-52.57%	8,400.00
62250:HVAC Service	0.00	1,300.00	1,300.00	100.00%	1,063.90	7,000.00	5,936.10	84.80%	19,200.00
62300:Janitorial Service & S	5,280.55	1,050.00	(4,230.55)	-402.91%	21,589.06	4,200.00	(17,389.06)	-414.03%	12,600.00
62450:Pest Control	507.69	550.00	42.31	7.69%	1,838.08	2,200.00	361.92	16.45%	6,600.00
62500:Pool Maintenance	6,137.68	9,000.00	2,862.32	31.80%	21,011.24	36,800.00	15,788.76	42.90%	111,200.00
62550:Pool Supplies	444.32	2,000.00	1,555.68	77.78%	1,432.12	7,500.00	6,067.88	80.91%	24,000.00
62600:Community Enhance	0.00	6,000.00	6,000.00	100.00%	3,358.51	44,800.00	41,441.49	92.50%	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	800.00	800.00	100.00%	2,400.00
62750:Waste Removal/Recy	809.53	725.00	(84.53)	-11.66%	3,166.88	2,900.00	(266.88)	-9.20%	8,700.00
62765:Pond & Storm Water	3,382.25	2,400.00	(982.25)	-40.93%	24,062.67	11,850.00	(12,212.67)	-103.06%	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	71,259.13	81,205.00	9,945.87	12.25%	292,473.93	349,620.00	57,146.07	16.35%	1,008,992.00
<u>Community Engagement</u>									
70075:Cafe Expense	813.67	1,000.00	186.33	18.63%	2,289.45	5,500.00	3,210.55	58.37%	15,000.00
70250:Fitness Supplies	479.25	450.00	(29.25)	-6.50%	1,284.99	1,800.00	515.01	28.61%	5,400.00
70300:Fitness Classes	4,322.50	550.00	(3,772.50)	-685.91%	13,992.50	2,200.00	(11,792.50)	-536.02%	6,600.00
70650>Welcome Program	624.32	200.00	(424.32)	-212.16%	1,869.84	800.00	(1,069.84)	-133.73%	2,400.00
70675:Community Wide Pro	1,100.00	2,500.00	1,400.00	56.00%	3,794.22	10,000.00	6,205.78	62.06%	30,000.00
71100:Special Events	3,170.59	0.00	(3,170.59)	-100.00%	6,877.06	0.00	(6,877.06)	-100.00%	12,000.00
75000:Decorations & Flags	239.54	250.00	10.46	4.18%	701.17	5,500.00	4,798.83	87.25%	37,500.00
TOTAL Community Engager	10,749.87	4,950.00	(5,799.87)	-117.17%	30,809.23	25,800.00	(5,009.23)	-19.42%	108,900.00
<u>Landscaping</u>									
61150:Irrigation Inspection &	85.00	2,500.00	2,415.00	96.60%	4,366.29	10,000.00	5,633.71	56.34%	30,000.00
61200:Landscape Maintena	37,210.08	39,407.00	2,196.92	5.57%	146,296.79	157,628.00	11,331.21	7.19%	487,354.00
61250:Landscape Refurbish	0.00	6,000.00	6,000.00	100.00%	0.00	14,000.00	14,000.00	100.00%	36,000.00
61300:Tree Maintenance	0.00	6,500.00	6,500.00	100.00%	0.00	8,000.00	8,000.00	100.00%	18,000.00
61910:Landscape Maint Gol	0.00	0.00	0.00	0.00%	100,000.00	100,000.00	0.00	0.00%	400,000.00
TOTAL Landscaping	37,295.08	54,407.00	17,111.92	31.45%	250,663.08	289,628.00	38,964.92	13.45%	971,354.00
<u>Reserve</u>									
80000:Reserve Contribution	1,990.00	3,675.00	1,685.00	45.85%	10,436.00	14,700.00	4,264.00	29.01%	44,100.00
TOTAL Reserve	1,990.00	3,675.00	1,685.00	45.85%	10,436.00	14,700.00	4,264.00	29.01%	44,100.00

Kissing Tree Master Community Statement of Financial Activity

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Utilities									
50725:Telephone & Internet	1,474.34	1,400.00	(74.34)	-5.31%	6,420.17	5,600.00	(820.17)	-14.65%	16,800.00
60000:Electric Service	7,051.85	10,308.00	3,256.15	31.59%	26,164.38	37,944.00	11,779.62	31.04%	139,200.00
60050:Gas Services	4,704.31	3,150.00	(1,554.31)	-49.34%	11,863.69	15,400.00	3,536.31	22.96%	39,750.00
60100:Water & Sewer	15,877.31	14,150.00	(1,727.31)	-12.21%	53,426.15	40,200.00	(13,226.15)	-32.90%	144,800.00
TOTAL Utilities	29,107.81	29,008.00	(99.81)	-0.34%	97,874.39	99,144.00	1,269.61	1.28%	340,550.00
TOTAL Expense	253,857.69	281,438.00	27,580.31	9.80%	1,093,397.54	1,220,760.00	127,362.46	10.43%	3,780,455.00
Excess Revenue / Expense	(119,407.35)	(153,018.00)	33,610.65	-21.97%	(599,871.98)	(736,750.00)	136,878.02	-18.58%	2,169,325.00)

Kissing Tree Master Community Statement of Financial Activity

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

	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	0.92	0.00	0.92	100.00%	1.89	0.00	1.89	100.00%	0.00
TOTAL Other Revenue	0.92	0.00	0.92	100.00%	1.89	0.00	1.89	100.00%	0.00
<u>Reserve Contribution</u>									
47050:Reserve Contribution	1,990.00	3,675.00	(1,685.00)	-45.85%	10,436.00	14,700.00	(4,264.00)	-29.01%	44,100.00
TOTAL Reserve Contributor	1,990.00	3,675.00	(1,685.00)	-45.85%	10,436.00	14,700.00	(4,264.00)	-29.01%	44,100.00
TOTAL Income	1,990.92	3,675.00	(1,684.08)	-45.83%	10,437.89	14,700.00	(4,262.11)	-28.99%	44,100.00
Excess Revenue / Expense	1,990.92	3,675.00	(1,684.08)	-45.83%	10,437.89	14,700.00	(4,262.11)	-28.99%	44,100.00

Statement of Financial Activity Annual NC

Friday, May 14, 2021 13:28

Period 4/1/2021 To 4/30/2021 11:59:00 PM

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	98,524	101,199	104,655	111,370	113,520	115,025	119,970	124,055	128,355	132,655	137,385	1,384,123	1,394,920
TOTAL Assessment Reve	97,411	98,524	101,199	104,655	111,370	113,520	115,025	119,970	124,055	128,355	132,655	137,385	1,384,123	1,394,920
<u>Enforcement Fees</u>														
Late Fees	63	70	144	198	0	0	0	0	0	0	0	0	475	0
Returned Deposit Fee	50	25	0	0	0	0	0	0	0	0	0	0	75	0
TOTAL Enforcement Fees	113	95	144	198	0	0	0	0	0	0	0	0	550	0
<u>Other Revenue</u>														
Access Device Revenue	0	0	975	585	200	200	200	200	200	200	200	200	3,160	2,400
Interest	97	74	64	92	0	0	0	0	0	0	0	0	326	0
Miscellaneous	0	0	3,820	675	0	0	0	0	0	0	0	0	4,495	0
TOTAL Other Revenue	97	74	4,859	1,352	200	200	200	200	200	200	200	200	7,981	2,400
<u>Program & Amenity Revenues</u>														
Facility & Park Rentals	0	0	300	0	0	0	0	0	0	0	0	0	300	0
Maint. Service Reimburse			0	2,833	0	0	0	0	0	0	0	0	2,833	0
Fitness Revenue			15,986	1,540	0	0	0	0	0	0	0	0	17,526	0
Program Revenue			4,229	4,467	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	36,697	42,000
Equipment Rental			60	0	0	0	0	0	0	0	0	0	60	0
TOTAL Program & Amenit	0	0	20,575	8,840	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	57,415	42,000
<u>Property Transfer Fees</u>														
Community Enhancement	4,276	2,220	1,950	1,990	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	39,836	44,100
Working Capital	12,075	7,095	8,370	17,415	7,740	6,450	4,515	14,835	12,255	12,900	12,900	14,190	130,740	127,710
TOTAL Property Transfer	16,351	9,315	10,320	19,405	11,415	10,125	8,190	18,510	15,930	16,575	16,575	17,865	170,576	171,810
TOTAL INCOME	113,972	108,007	137,096	134,450	126,485	127,345	126,915	142,180	143,685	148,630	152,930	158,950	1,620,646	1,611,130
EXPENSES														
<u>Administrative</u>														
Accounting Fee	0	0	1,650	0	3,500	0	0	0	0	0	0	0	5,150	3,500
Staff Development & Recc			0	0	500	500	500	500	500	500	500	500	4,000	6,000
Bank Charges	20	10	0	0	0	0	0	0	0	0	0	0	30	0
Website & Software	0	0	0	446	200	200	200	5,000	200	5,000	200	200	11,646	12,000
Insurance	7,058	7,058	7,058	7,058	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	61,033	49,200

Statement of Financial Activity Annual NC

Friday, May 14, 2021 13:28

Period 4/1/2021 To 4/30/2021 11:59:00 PM

Kissing Tree Master Community

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Legal Fees-General Coun:	0	0	0	0	200	200	200	200	200	200	200	200	1,600	2,400
Mgmt Fees-Staffing	90,796	88,879	88,860	89,774	99,106	99,106	94,772	94,772	94,772	94,772	94,772	94,772	1,125,152	1,163,266
Mgmt Fee-Tech	560	560	560	560	560	560	560	560	560	560	560	560	6,720	6,720
Mgmt Fee-Doors	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,020	2,090	2,160	2,235	24,505	24,505
Mileage/Auto	0	0	0	0	100	100	100	100	100	100	100	100	800	1,200
Office Equipment/Furniture		63	(63)	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	1,326	289	1,303	2,752	900	900	900	900	900	900	900	900	12,871	10,800
Permits & Licenses	0	0	0	200	50	50	50	50	50	50	50	50	600	600
Postage			0	0	285	290	294	307	317	328	339	352	2,512	3,568
Property Tax & Sales Tax			0	0	0	0	0	0	0	0	0	10,000	10,000	10,000
Reserve Study			3,150	0	0	0	0	0	0	0	0	0	3,150	7,500
Storage	920	980	455	455	200	200	200	200	200	200	200	200	4,410	2,400
Uniforms & Clothing	78	0	114	211	0	0	0	0	1,250	0	0	0	1,654	2,900
TOTAL Administrative	102,758	99,840	105,088	103,456	111,701	108,206	103,876	108,689	105,169	108,800	104,081	114,169	1,275,832	1,306,559

Amenity Maintenance

General Maintenance/Rep	0	351	4,252	3,539	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	26,542	27,600
Building Maint - Repairs &		(414)	0	414	0	0	0	0	0	0	0	0	0	0
Elevator Testing & Mainte		0	0	0	500	500	500	500	500	500	500	500	4,000	7,700
Fitness Equipment	5,546	5,546	5,831	5,737	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	74,660	78,000
Gate Attendant/Patrol Ser	43,050	43,691	42,848	42,848	44,720	44,720	44,720	44,720	44,720	46,509	48,369	50,304	541,218	547,662
Access Control Systems &	1,549	735	4,502	735	1,460	1,460	1,460	3,360	1,525	1,525	1,525	3,425	23,261	23,480
Fire & Safety	0	0	390	0	950	650	0	0	650	0	0	650	3,290	3,550
Gate/Fence/Wall Repairs			2,237	1,425	750	750	750	750	750	750	750	750	9,662	8,400
HVAC Service			1,064	0	1,300	1,300	1,300	1,300	3,100	1,300	1,300	1,300	13,264	19,200
Janitorial Service & Suppli	5,195	5,095	6,019	5,281	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	29,989	12,600
Pest Control	411	411	508	508	550	550	550	550	550	550	550	550	6,238	6,600
Pool Maintenance	4,655	4,655	5,564	6,138	9,800	9,000	9,000	9,800	9,000	9,000	9,800	9,000	95,411	111,200
Pool Supplies	346	519	123	444	2,250	2,250	2,250	2,250	2,000	2,000	1,750	1,750	17,932	24,000
Community Enhancement	0	0	3,359	0	0	0	0	0	3,500	0	0	0	6,859	48,300
Sports Court P&S		142	0	0	0	0	0	0	0	0	0	0	142	0
Street Maintenance		0	0	0	200	200	200	200	200	200	200	200	1,600	2,400
Waste Removal/Recycling	778	782	797	810	725	725	725	725	725	725	725	725	8,967	8,700
Pond & Storm Water Syst	20,030	650	0	3,382	2,400	17,400	2,400	12,500	11,150	3,300	3,300	3,300	79,813	67,600

Statement of Financial Activity Annual NC

Friday, May 14, 2021 13:28

Period 4/1/2021 To 4/30/2021 11:59:00 PM

Kissing Tree Master Community Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Window Cleaning	0	0	0	0	3,000	0	0	3,000	0	0	3,000	0	9,000	12,000
TOTAL Amenity Maintenance	81,559	62,163	77,492	71,259	78,455	89,355	73,705	89,505	88,220	76,209	81,619	82,304	951,846	1,008,992
Community Engagement														
Cafe Expense	159	431	886	814	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	11,789	15,000
Fitness Supplies	179	384	243	479	450	450	450	450	450	450	450	450	4,885	5,400
Fitness Classes	1,855	3,545	4,270	4,323	550	550	550	550	550	550	550	550	18,393	6,600
Welcome Program	1,246	0	0	624	200	200	200	200	200	200	200	200	3,470	2,400
Community Wide Program	2,100		594	1,100	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	23,794	30,000
Special Events	0	1,740	1,966	3,171	0	12,000	0	0	0	0	0	0	18,877	12,000
Decorations & Flags		0	462	240	0	2,500	250	0	0	2,750	0	26,500	32,701	37,500
TOTAL Community Engagement	5,538	6,100	8,421	10,750	4,700	19,200	4,950	4,700	4,700	7,950	5,200	31,700	113,909	108,900
Landscaping														
Irrigation Inspection & Rep	0	0	4,281	85	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	24,366	30,000
Landscape Maintenance	36,337	36,337	36,412	37,210	39,876	40,340	40,340	40,340	42,207	42,208	42,207	42,208	476,023	487,354
Landscape Refurbishment	0	0	0	0	2,000	2,000	2,000	2,000	6,000	6,000	1,000	1,000	22,000	36,000
Tree Maintenance			0	0	500	500	500	500	6,500	500	500	500	10,000	18,000
Landscape Maint Golf Sha			100,000	0	0	100,000	0	0	100,000	0	0	100,000	400,000	400,000
TOTAL Landscaping	36,337	36,337	140,693	37,295	44,876	145,340	45,340	45,340	157,207	51,208	46,207	146,208	932,389	971,354
Reserve														
Reserve Contributions	4,276	2,220	1,950	1,990	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	39,836	44,100
TOTAL Reserve	4,276	2,220	1,950	1,990	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	39,836	44,100
Utilities														
Telephone & Internet	1,419	2,139	1,387	1,474	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	17,620	16,800
Electric Service	6,195	6,198	6,719	7,052	11,352	13,440	15,528	15,528	13,440	11,352	9,264	11,352	127,420	139,200
Gas Services	3,361	1,429	2,370	4,704	2,800	2,400	2,400	2,400	2,800	3,600	3,650	4,300	36,214	39,750
Water & Sewer	13,961	12,721	10,867	15,877	14,150	14,350	14,350	14,350	14,350	14,150	11,950	6,950	158,026	144,800
TOTAL Utilities	24,936	22,487	21,343	29,108	29,702	31,590	33,678	33,678	31,990	30,502	26,264	24,002	339,280	340,550
TOTAL EXPENSES	255,404	229,148	354,988	253,858	273,109	397,366	265,224	285,587	390,961	278,344	267,046	402,058	3,653,093	3,780,455
Net Revenue / Expense	(141,433)	(121,141)	(217,891)	(119,407)	(146,624)	(270,021)	(138,309)	(143,407)	(247,276)	(129,714)	(114,116)	(243,108)	(2,032,447)	(2,169,325)

Statement of Financial Activity Annual NC

Friday, May 14, 2021 13:28

Period 4/1/2021 To 4/30/2021 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	0	1	1	0	0	0	0	0	0	0	0	2	0
TOTAL Other Revenue	0	0	1	1	0	0	0	0	0	0	0	0	2	0
<u>Reserve Contribution</u>														
Reserve Contributions	4,276	2,220	1,950	1,990	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	39,836	44,100
TOTAL Reserve Contribut	4,276	2,220	1,950	1,990	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	39,836	44,100
TOTAL INCOME	4,276	2,220	1,951	1,991	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	39,838	44,100
Net Revenue / Expense	4,276	2,220	1,951	1,991	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	39,838	44,100