

Kissing Tree Master Community

Statement of Financial Position

Posted 11/30/2021

Assets

Cash-Operating

Checking-Operating	79,776.39
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<u>Total Cash-Operating</u>	<u>79,776.39</u>
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Cash-Reserves

Reserve Checking	41,324.97
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<u>Total Cash-Reserves</u>	<u>41,324.97</u>
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Accounts Receivable

Accounts Receivable	3,425.00
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A/R - Other	(55.89)
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Allowance for Doubtful Accounts	630.00
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<u>Total Accounts Receivable</u>	<u>3,999.11</u>
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Current Asset (Other)

Prepaid Expenses	10,682.41
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Prepaid Insurance	80,958.32
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<u>Total Current Asset (Other)</u>	<u>91,640.73</u>
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<i>Total Assets</i>		<u><u>216,741.20</u></u>
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Liabilities & Equity

Accounts Payable

Accounts Payable	44,404.08
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Accrued Expenses	156,849.70
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<u>Total Accounts Payable</u>	<u>201,253.78</u>
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Current Liabilities (Other)

Prepaid Assessments	56,754.36
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Refundable Deposit	1,000.00
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<u>Total Current Liabilities (Other)</u>	<u>57,754.36</u>
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Due To Related Party

Late Fees	178.45
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Due to Other	150.00
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<u>Total Due To Related Party</u>	<u>328.45</u>
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Long Term Liabilities

Notes Payable	7,333,366.60
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<u>Total Long Term Liabilities</u>	<u>7,333,366.60</u>
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Equity

Prior Year Surplus (Deficit)	(5,483,852.41)
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Equity Adjustments	27,039.98
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Current Year Surplus/(Deficit)	(1,919,149.56)
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<u>Total Equity</u>	<u>(7,375,961.99)</u>
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<i>Total Liabilities & Equity</i>		<u><u>216,741.20</u></u>
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Kissing Tree Master Community Statement of Financial Activity

Posted 11/1/2021 To 11/30/2021 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	124,946.94	132,655.00	(7,708.06)	-5.81%	1,203,176.81	1,257,535.00	(54,358.19)	-4.32%	1,394,920.00
TOTAL Assessment Revenue	124,946.94	132,655.00	(7,708.06)	-5.81%	1,203,176.81	1,257,535.00	(54,358.19)	-4.32%	1,394,920.00
Enforcement Fees									
42101:Collection fee	0.00	0.00	0.00	0.00%	140.00	0.00	140.00	100.00%	0.00
42104:Late Fees	96.55	0.00	96.55	100.00%	1,423.16	0.00	1,423.16	100.00%	0.00
42105:Tenant Account Setu	700.00	0.00	700.00	100.00%	2,000.00	0.00	2,000.00	100.00%	0.00
42300:Reimbursable Fees	0.00	0.00	0.00	0.00%	344.00	0.00	344.00	100.00%	0.00
42350:Returned Deposit Fe	25.00	0.00	25.00	100.00%	200.00	0.00	200.00	100.00%	0.00
TOTAL Enforcement Fees	821.55	0.00	821.55	100.00%	4,107.16	0.00	4,107.16	100.00%	0.00
Other Revenue									
49050:Access Device Revei	375.00	200.00	175.00	87.50%	3,715.00	2,200.00	1,515.00	68.86%	2,400.00
49150:Interest	68.40	0.00	68.40	100.00%	687.49	0.00	687.49	100.00%	0.00
49300:Miscellaneous	0.00	0.00	0.00	0.00%	6,495.00	0.00	6,495.00	100.00%	0.00
TOTAL Other Revenue	443.40	200.00	243.40	121.70%	10,897.49	2,200.00	8,697.49	395.34%	2,400.00
Program & Amenity Revenues									
45050:Facility & Park Renta	950.00	0.00	950.00	100.00%	2,812.25	0.00	2,812.25	100.00%	0.00
45075:Maint. Service Reimb	0.00	0.00	0.00	0.00%	2,833.19	0.00	2,833.19	100.00%	0.00
45100:Fitness Revenue	3,029.66	0.00	3,029.66	100.00%	49,578.33	0.00	49,578.33	100.00%	0.00
45250:Program Revenue	4,398.73	3,500.00	898.73	25.68%	62,470.53	38,500.00	23,970.53	62.26%	42,000.00
45400:Equipment Rental	0.00	0.00	0.00	0.00%	230.00	0.00	230.00	100.00%	0.00
TOTAL Program & Amenity I	8,378.39	3,500.00	4,878.39	139.38%	117,924.30	38,500.00	79,424.30	206.30%	42,000.00
Property Transfer Fees									
41100:Community Enhance	0.00	3,675.00	(3,675.00)	-100.00%	41,301.00	40,425.00	876.00	2.17%	44,100.00
41150:Working Capital	5,160.00	12,900.00	(7,740.00)	-60.00%	108,810.00	113,520.00	(4,710.00)	-4.15%	127,710.00
TOTAL Property Transfer Fe	5,160.00	16,575.00	(11,415.00)	-68.87%	150,111.00	153,945.00	(3,834.00)	-2.49%	171,810.00
Reserve Contribution									
47050:Reserve Contribution	0.00	3,675.00	(3,675.00)	-100.00%	41,301.00	40,425.00	876.00	2.17%	44,100.00
TOTAL Reserve Contribution	0.00	3,675.00	(3,675.00)	-100.00%	41,301.00	40,425.00	876.00	2.17%	44,100.00
TOTAL Income	139,750.28	156,605.00	(16,854.72)	-10.76%	1,527,517.76	1,492,605.00	34,912.76	2.34%	1,655,230.00
Expense									
Administrative									
50000:Accounting Fee	0.00	0.00	0.00	0.00%	2,815.75	3,500.00	684.25	19.55%	3,500.00
50025:Staff Development &	1,703.87	500.00	(1,203.87)	-240.77%	6,064.32	5,500.00	(564.32)	-10.26%	6,000.00
50075:Bank Charges	10.00	0.00	(10.00)	-100.00%	80.00	0.00	(80.00)	-100.00%	0.00
50125:Website & Software	0.00	200.00	200.00	100.00%	6,103.67	11,800.00	5,696.33	48.27%	12,000.00
50150:Coupons & Statemen	362.09	0.00	(362.09)	-100.00%	710.20	0.00	(710.20)	-100.00%	0.00
50300:Insurance	8,095.84	4,100.00	(3,995.84)	-97.46%	80,796.40	45,100.00	(35,696.40)	-79.15%	49,200.00
50375:Legal Fees-General (	0.00	200.00	200.00	100.00%	7,770.00	2,200.00	(5,570.00)	-253.18%	2,400.00
50425:Mgmt Fees-Staffing	97,332.77	94,772.00	(2,560.77)	-2.70%	1,056,382.87	1,068,494.00	12,111.13	1.13%	1,163,266.00
50426:Mgmt Fee-Tech	880.00	560.00	(320.00)	-57.14%	8,870.00	6,160.00	(2,710.00)	-43.99%	6,720.00

Kissing Tree Master Community

Statement of Financial Activity

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

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50427:Mgmt Fee-Doors	2,000.00	2,160.00	160.00	7.41%	22,000.00	22,270.00	270.00	1.21%	24,505.00
50429:Managment Collectio	748.28	0.00	(748.28)	-100.00%	2,489.89	0.00	(2,489.89)	-100.00%	0.00
50485:Mileage/Auto	0.00	100.00	100.00	100.00%	0.00	1,100.00	1,100.00	100.00%	1,200.00
50525:Office Equipment/Fur	97.43	0.00	(97.43)	-100.00%	2,454.39	0.00	(2,454.39)	-100.00%	0.00
50600:Office Supplies	135.76	900.00	764.24	84.92%	12,820.69	9,900.00	(2,920.69)	-29.50%	10,800.00
50625:Permits & Licenses	21.30	50.00	28.70	57.40%	236.59	550.00	313.41	56.98%	600.00
50650:Postage	4.40	339.00	334.60	98.70%	798.49	3,216.00	2,417.51	75.17%	3,568.00
50700:Property Tax & Sales	0.00	0.00	0.00	0.00%	4,473.06	0.00	(4,473.06)	-100.00%	10,000.00
50720:Reserve Study	0.00	0.00	0.00	0.00%	6,300.00	7,500.00	1,200.00	16.00%	7,500.00
50722:Storage	509.80	200.00	(309.80)	-154.90%	5,679.55	2,200.00	(3,479.55)	-158.16%	2,400.00
50800:Uniforms & Clothing	107.07	0.00	(107.07)	-100.00%	1,784.45	2,900.00	1,115.55	38.47%	2,900.00
TOTAL Administrative	112,008.61	104,081.00	(7,927.61)	-7.62%	1,228,630.32	1,192,390.00	(36,240.32)	-3.04%	1,306,559.00
<u>Amenity Maintenance</u>									
62000:General Maintenance	6,589.97	2,300.00	(4,289.97)	-186.52%	40,623.80	25,300.00	(15,323.80)	-60.57%	27,600.00
62051:Elevator Testing & M	0.00	500.00	500.00	100.00%	2,855.34	7,200.00	4,344.66	60.34%	7,700.00
62075:Fitness Equipment	5,546.00	6,500.00	954.00	14.68%	65,265.53	71,500.00	6,234.47	8.72%	78,000.00
62100:Gate Attendant/Patro	47,878.33	48,369.00	490.67	1.01%	477,706.14	497,358.00	19,651.86	3.95%	547,662.00
62125:Access Control Syste	3,330.83	1,525.00	(1,805.83)	-118.42%	30,646.63	20,055.00	(10,591.63)	-52.81%	23,480.00
62150:Fire & Safety	0.00	0.00	0.00	0.00%	1,370.42	2,900.00	1,529.58	52.74%	3,550.00
62200:Gate/Fence/Wall Rep	1,200.00	750.00	(450.00)	-60.00%	15,024.86	7,650.00	(7,374.86)	-96.40%	8,400.00
62250:HVAC Service	0.00	1,300.00	1,300.00	100.00%	5,775.37	17,900.00	12,124.63	67.74%	19,200.00
62300:Janitorial Service & S	1,155.64	1,050.00	(105.64)	-10.06%	56,513.47	11,550.00	(44,963.47)	-389.29%	12,600.00
62325:Lighting & Electric	0.00	0.00	0.00	0.00%	3,202.85	0.00	(3,202.85)	-100.00%	0.00
62450:Pest Control	411.35	550.00	138.65	25.21%	5,295.57	6,050.00	754.43	12.47%	6,600.00
62500:Pool Maintenance	4,822.89	9,800.00	4,977.11	50.79%	63,466.41	102,200.00	38,733.59	37.90%	111,200.00
62550:Pool Supplies	984.21	1,750.00	765.79	43.76%	6,812.96	22,250.00	15,437.04	69.38%	24,000.00
62600:Community Enhancer	636.00	0.00	(636.00)	-100.00%	38,664.88	48,300.00	9,635.12	19.95%	48,300.00
62675:Street Maintenance	0.00	200.00	200.00	100.00%	0.00	2,200.00	2,200.00	100.00%	2,400.00
62750:Waste Removal/Recy	970.03	725.00	(245.03)	-33.80%	9,161.17	7,975.00	(1,186.17)	-14.87%	8,700.00
62765:Pond & Storm Water	1,653.00	3,300.00	1,647.00	49.91%	38,439.44	64,300.00	25,860.56	40.22%	67,600.00
62800:Window Cleaning	0.00	3,000.00	3,000.00	100.00%	5,423.33	12,000.00	6,576.67	54.81%	12,000.00
62805:COVID-19 Expenses	0.00	0.00	0.00	0.00%	5,250.00	0.00	(5,250.00)	-100.00%	0.00
TOTAL Amenity Maintenanc	75,178.25	81,619.00	6,440.75	7.89%	871,498.17	926,688.00	55,189.83	5.96%	1,008,992.00
<u>Community Engagement</u>									
70075:Cafe Expense	916.25	1,500.00	583.75	38.92%	11,652.04	13,500.00	1,847.96	13.69%	15,000.00
70250:Fitness Supplies	44.26	450.00	405.74	90.16%	3,012.35	4,950.00	1,937.65	39.14%	5,400.00
70300:Fitness Classes	8,027.50	550.00	(7,477.50)	-1359.55%	50,669.16	6,050.00	(44,619.16)	-737.51%	6,600.00
70650:Welcome Program	423.02	200.00	(223.02)	-111.51%	4,635.56	2,200.00	(2,435.56)	-110.71%	2,400.00
70675:Community Wide Pro	1,194.02	2,500.00	1,305.98	52.24%	26,483.21	27,500.00	1,016.79	3.70%	30,000.00
71100:Special Events	10,699.96	0.00	(10,699.96)	-100.00%	74,759.56	12,000.00	(62,759.56)	-523.00%	12,000.00
75000:Decorations & Flags	0.00	0.00	0.00	0.00%	12,380.94	11,000.00	(1,380.94)	-12.55%	37,500.00
75200:Community Engager	54.11	0.00	(54.11)	-100.00%	54.11	0.00	(54.11)	-100.00%	0.00
TOTAL Community Engager	21,359.12	5,200.00	(16,159.12)	-310.75%	183,646.93	77,200.00	(106,446.93)	-137.88%	108,900.00

Kissing Tree Master Community Statement of Financial Activity

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<u>Landscaping</u>									
61150:Irrigation Inspection &	1,648.33	2,500.00	851.67	34.07%	29,987.91	27,500.00	(2,487.91)	-9.05%	30,000.00
61200:Landscape Maintena	39,246.95	42,207.00	2,960.05	7.01%	418,688.12	445,146.00	26,457.88	5.94%	487,354.00
61250:Landscape Refurbish	4,871.26	1,000.00	(3,871.26)	-387.13%	51,678.60	35,000.00	(16,678.60)	-47.65%	36,000.00
61300:Tree Maintenance	0.00	500.00	500.00	100.00%	2,922.75	17,500.00	14,577.25	83.30%	18,000.00
61910:Landscape Maint Gol	0.00	0.00	0.00	0.00%	300,000.00	300,000.00	0.00	0.00%	400,000.00
TOTAL Landscaping	45,766.54	46,207.00	440.46	0.95%	803,277.38	825,146.00	21,868.62	2.65%	971,354.00
<u>Reserve</u>									
80000:Reserve Contribution	0.00	3,675.00	3,675.00	100.00%	41,301.00	40,425.00	(876.00)	-2.17%	44,100.00
85050:Capital Improvement:	0.00	0.00	0.00	0.00%	3,899.27	0.00	(3,899.27)	-100.00%	0.00
TOTAL Reserve	0.00	3,675.00	3,675.00	100.00%	45,200.27	40,425.00	(4,775.27)	-11.81%	44,100.00
<u>Utilities</u>									
50725:Telephone & Internet	1,465.41	1,400.00	(65.41)	-4.67%	17,223.15	15,400.00	(1,823.15)	-11.84%	16,800.00
60000:Electric Service	3,806.30	9,264.00	5,457.70	58.91%	73,759.96	127,848.00	54,088.04	42.31%	139,200.00
60050:Gas Services	2,373.30	3,650.00	1,276.70	34.98%	22,261.81	35,450.00	13,188.19	37.20%	39,750.00
60100:Water & Sewer	17,550.41	11,950.00	(5,600.41)	-46.87%	201,169.33	137,850.00	(63,319.33)	-45.93%	144,800.00
TOTAL Utilities	25,195.42	26,264.00	1,068.58	4.07%	314,414.25	316,548.00	2,133.75	0.67%	340,550.00
TOTAL Expense	279,507.94	267,046.00	(12,461.94)	-4.67%	3,446,667.32	3,378,397.00	(68,270.32)	-2.02%	3,780,455.00
Excess Revenue / Expense	(139,757.66)	(110,441.00)	(29,316.66)	26.55%	1,919,149.56)	1,885,792.00)	(33,357.56)	1.77%	2,125,225.00)

Kissing Tree Master Community Statement of Financial Activity

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Assessment Revenue									
40000:Association Assessm	124,946.94	132,655.00	(7,708.06)	-5.81%	1,203,176.81	1,257,535.00	(54,358.19)	-4.32%	1,394,920.00
TOTAL Assessment Revenue	124,946.94	132,655.00	(7,708.06)	-5.81%	1,203,176.81	1,257,535.00	(54,358.19)	-4.32%	1,394,920.00
Enforcement Fees									
42101:Collection fee	0.00	0.00	0.00	0.00%	140.00	0.00	140.00	100.00%	0.00
42104:Late Fees	96.55	0.00	96.55	100.00%	1,423.16	0.00	1,423.16	100.00%	0.00
42105:Tenant Account Setu	700.00	0.00	700.00	100.00%	2,000.00	0.00	2,000.00	100.00%	0.00
42300:Reimbursable Fees	0.00	0.00	0.00	0.00%	344.00	0.00	344.00	100.00%	0.00
42350:Returned Deposit Fer	25.00	0.00	25.00	100.00%	200.00	0.00	200.00	100.00%	0.00
TOTAL Enforcement Fees	821.55	0.00	821.55	100.00%	4,107.16	0.00	4,107.16	100.00%	0.00
Other Revenue									
49050:Access Device Revei	375.00	200.00	175.00	87.50%	3,715.00	2,200.00	1,515.00	68.86%	2,400.00
49150:Interest	63.52	0.00	63.52	100.00%	663.52	0.00	663.52	100.00%	0.00
49300:Miscellaneous	0.00	0.00	0.00	0.00%	6,495.00	0.00	6,495.00	100.00%	0.00
TOTAL Other Revenue	438.52	200.00	238.52	119.26%	10,873.52	2,200.00	8,673.52	394.25%	2,400.00
Program & Amenity Revenues									
45050:Facility & Park Renta	950.00	0.00	950.00	100.00%	2,812.25	0.00	2,812.25	100.00%	0.00
45075:Maint. Service Reimb	0.00	0.00	0.00	0.00%	2,833.19	0.00	2,833.19	100.00%	0.00
45100:Fitness Revenue	3,029.66	0.00	3,029.66	100.00%	49,578.33	0.00	49,578.33	100.00%	0.00
45250:Program Revenue	4,398.73	3,500.00	898.73	25.68%	62,470.53	38,500.00	23,970.53	62.26%	42,000.00
45400:Equipment Rental	0.00	0.00	0.00	0.00%	230.00	0.00	230.00	100.00%	0.00
TOTAL Program & Amenity I	8,378.39	3,500.00	4,878.39	139.38%	117,924.30	38,500.00	79,424.30	206.30%	42,000.00
Property Transfer Fees									
41100:Community Enhancer	0.00	3,675.00	(3,675.00)	-100.00%	41,301.00	40,425.00	876.00	2.17%	44,100.00
41150:Working Capital	5,160.00	12,900.00	(7,740.00)	-60.00%	108,810.00	113,520.00	(4,710.00)	-4.15%	127,710.00
TOTAL Property Transfer Fe	5,160.00	16,575.00	(11,415.00)	-68.87%	150,111.00	153,945.00	(3,834.00)	-2.49%	171,810.00
TOTAL Income	139,745.40	152,930.00	(13,184.60)	-8.62%	1,486,192.79	1,452,180.00	34,012.79	2.34%	1,611,130.00
Expense									
Administrative									
50000:Accounting Fee	0.00	0.00	0.00	0.00%	2,815.75	3,500.00	684.25	19.55%	3,500.00
50025:Staff Development &	1,703.87	500.00	(1,203.87)	-240.77%	6,064.32	5,500.00	(564.32)	-10.26%	6,000.00
50075:Bank Charges	10.00	0.00	(10.00)	-100.00%	80.00	0.00	(80.00)	-100.00%	0.00
50125:Website & Software	0.00	200.00	200.00	100.00%	6,103.67	11,800.00	5,696.33	48.27%	12,000.00
50150:Coupons & Statemen	362.09	0.00	(362.09)	-100.00%	710.20	0.00	(710.20)	-100.00%	0.00
50300:Insurance	8,095.84	4,100.00	(3,995.84)	-97.46%	80,796.40	45,100.00	(35,696.40)	-79.15%	49,200.00
50375:Legal Fees-General (	0.00	200.00	200.00	100.00%	7,770.00	2,200.00	(5,570.00)	-253.18%	2,400.00
50425:Mgmt Fees-Staffing	97,332.77	94,772.00	(2,560.77)	-2.70%	1,056,382.87	1,068,494.00	12,111.13	1.13%	1,163,266.00
50426:Mgmt Fee-Tech	880.00	560.00	(320.00)	-57.14%	8,870.00	6,160.00	(2,710.00)	-43.99%	6,720.00
50427:Mgmt Fee-Doors	2,000.00	2,160.00	160.00	7.41%	22,000.00	22,270.00	270.00	1.21%	24,505.00
50429:Managment Collectio	748.28	0.00	(748.28)	-100.00%	2,489.89	0.00	(2,489.89)	-100.00%	0.00
50485:Mileage/Auto	0.00	100.00	100.00	100.00%	0.00	1,100.00	1,100.00	100.00%	1,200.00

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50525:Office Equipment/Fur	97.43	0.00	(97.43)	-100.00%	2,454.39	0.00	(2,454.39)	-100.00%	0.00
50600:Office Supplies	135.76	900.00	764.24	84.92%	12,820.69	9,900.00	(2,920.69)	-29.50%	10,800.00
50625:Permits & Licenses	21.30	50.00	28.70	57.40%	236.59	550.00	313.41	56.98%	600.00
50650:Postage	4.40	339.00	334.60	98.70%	798.49	3,216.00	2,417.51	75.17%	3,568.00
50700:Property Tax & Sales	0.00	0.00	0.00	0.00%	4,473.06	0.00	(4,473.06)	-100.00%	10,000.00
50720:Reserve Study	0.00	0.00	0.00	0.00%	6,300.00	7,500.00	1,200.00	16.00%	7,500.00
50722:Storage	509.80	200.00	(309.80)	-154.90%	5,679.55	2,200.00	(3,479.55)	-158.16%	2,400.00
50800:Uniforms & Clothing	107.07	0.00	(107.07)	-100.00%	1,784.45	2,900.00	1,115.55	38.47%	2,900.00
TOTAL Administrative	112,008.61	104,081.00	(7,927.61)	-7.62%	1,228,630.32	1,192,390.00	(36,240.32)	-3.04%	1,306,559.00
<u>Amenity Maintenance</u>									
62000:General Maintenance	6,589.97	2,300.00	(4,289.97)	-186.52%	40,623.80	25,300.00	(15,323.80)	-60.57%	27,600.00
62051:Elevator Testing & M	0.00	500.00	500.00	100.00%	2,855.34	7,200.00	4,344.66	60.34%	7,700.00
62075:Fitness Equipment	5,546.00	6,500.00	954.00	14.68%	65,265.53	71,500.00	6,234.47	8.72%	78,000.00
62100:Gate Attendant/Patro	47,878.33	48,369.00	490.67	1.01%	477,706.14	497,358.00	19,651.86	3.95%	547,662.00
62125:Access Control Syste	3,330.83	1,525.00	(1,805.83)	-118.42%	30,646.63	20,055.00	(10,591.63)	-52.81%	23,480.00
62150:Fire & Safety	0.00	0.00	0.00	0.00%	1,370.42	2,900.00	1,529.58	52.74%	3,550.00
62200:Gate/Fence/Wall Rep	1,200.00	750.00	(450.00)	-60.00%	15,024.86	7,650.00	(7,374.86)	-96.40%	8,400.00
62250:HVAC Service	0.00	1,300.00	1,300.00	100.00%	5,775.37	17,900.00	12,124.63	67.74%	19,200.00
62300:Janitorial Service & S	1,155.64	1,050.00	(105.64)	-10.06%	56,513.47	11,550.00	(44,963.47)	-389.29%	12,600.00
62325:Lighting & Electric	0.00	0.00	0.00	0.00%	3,202.85	0.00	(3,202.85)	-100.00%	0.00
62450:Pest Control	411.35	550.00	138.65	25.21%	5,295.57	6,050.00	754.43	12.47%	6,600.00
62500:Pool Maintenance	4,822.89	9,800.00	4,977.11	50.79%	63,466.41	102,200.00	38,733.59	37.90%	111,200.00
62550:Pool Supplies	984.21	1,750.00	765.79	43.76%	6,812.96	22,250.00	15,437.04	69.38%	24,000.00
62600:Community Enhance	636.00	0.00	(636.00)	-100.00%	38,664.88	48,300.00	9,635.12	19.95%	48,300.00
62675:Street Maintenance	0.00	200.00	200.00	100.00%	0.00	2,200.00	2,200.00	100.00%	2,400.00
62750:Waste Removal/Recy	970.03	725.00	(245.03)	-33.80%	9,161.17	7,975.00	(1,186.17)	-14.87%	8,700.00
62765:Pond & Storm Water	1,653.00	3,300.00	1,647.00	49.91%	38,439.44	64,300.00	25,860.56	40.22%	67,600.00
62800:Window Cleaning	0.00	3,000.00	3,000.00	100.00%	5,423.33	12,000.00	6,576.67	54.81%	12,000.00
62805:COVID-19 Expenses	0.00	0.00	0.00	0.00%	5,250.00	0.00	(5,250.00)	-100.00%	0.00
TOTAL Amenity Maintenan	75,178.25	81,619.00	6,440.75	7.89%	871,498.17	926,688.00	55,189.83	5.96%	1,008,992.00
<u>Community Engagement</u>									
70075:Cafe Expense	916.25	1,500.00	583.75	38.92%	11,652.04	13,500.00	1,847.96	13.69%	15,000.00
70250:Fitness Supplies	44.26	450.00	405.74	90.16%	3,012.35	4,950.00	1,937.65	39.14%	5,400.00
70300:Fitness Classes	8,027.50	550.00	(7,477.50)	-1359.55%	50,669.16	6,050.00	(44,619.16)	-737.51%	6,600.00
70650>Welcome Program	423.02	200.00	(223.02)	-111.51%	4,635.56	2,200.00	(2,435.56)	-110.71%	2,400.00
70675:Community Wide Pro	1,194.02	2,500.00	1,305.98	52.24%	26,483.21	27,500.00	1,016.79	3.70%	30,000.00
71100:Special Events	10,699.96	0.00	(10,699.96)	-100.00%	74,759.56	12,000.00	(62,759.56)	-523.00%	12,000.00
75000:Decorations & Flags	0.00	0.00	0.00	0.00%	12,380.94	11,000.00	(1,380.94)	-12.55%	37,500.00
75200:Community Engager	54.11	0.00	(54.11)	-100.00%	54.11	0.00	(54.11)	-100.00%	0.00
TOTAL Community Engager	21,359.12	5,200.00	(16,159.12)	-310.75%	183,646.93	77,200.00	(106,446.93)	-137.88%	108,900.00
<u>Landscaping</u>									
61150:Irrigation Inspection &	1,648.33	2,500.00	851.67	34.07%	29,987.91	27,500.00	(2,487.91)	-9.05%	30,000.00
61200:Landscape Maintena	39,246.95	42,207.00	2,960.05	7.01%	418,688.12	445,146.00	26,457.88	5.94%	487,354.00

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
61250:Landscape Refurbish	4,871.26	1,000.00	(3,871.26)	-387.13%	51,678.60	35,000.00	(16,678.60)	-47.65%	36,000.00
61300:Tree Maintenance	0.00	500.00	500.00	100.00%	2,922.75	17,500.00	14,577.25	83.30%	18,000.00
61910:Landscape Maint Gol	0.00	0.00	0.00	0.00%	300,000.00	300,000.00	0.00	0.00%	400,000.00
TOTAL Landscaping	45,766.54	46,207.00	440.46	0.95%	803,277.38	825,146.00	21,868.62	2.65%	971,354.00
<u>Reserve</u>									
80000:Reserve Contribution	0.00	3,675.00	3,675.00	100.00%	41,301.00	40,425.00	(876.00)	-2.17%	44,100.00
85050:Capital Improvement:	0.00	0.00	0.00	0.00%	3,899.27	0.00	(3,899.27)	-100.00%	0.00
TOTAL Reserve	0.00	3,675.00	3,675.00	100.00%	45,200.27	40,425.00	(4,775.27)	-11.81%	44,100.00
<u>Utilities</u>									
50725:Telephone & Internet	1,465.41	1,400.00	(65.41)	-4.67%	17,223.15	15,400.00	(1,823.15)	-11.84%	16,800.00
60000:Electric Service	3,806.30	9,264.00	5,457.70	58.91%	73,759.96	127,848.00	54,088.04	42.31%	139,200.00
60050:Gas Services	2,373.30	3,650.00	1,276.70	34.98%	22,261.81	35,450.00	13,188.19	37.20%	39,750.00
60100:Water & Sewer	17,550.41	11,950.00	(5,600.41)	-46.87%	201,169.33	137,850.00	(63,319.33)	-45.93%	144,800.00
TOTAL Utilities	25,195.42	26,264.00	1,068.58	4.07%	314,414.25	316,548.00	2,133.75	0.67%	340,550.00
TOTAL Expense	279,507.94	267,046.00	(12,461.94)	-4.67%	3,446,667.32	3,378,397.00	(68,270.32)	-2.02%	3,780,455.00
Excess Revenue / Expense	(139,762.54)	(114,116.00)	(25,646.54)	22.47%	1,960,474.53	1,926,217.00	(34,257.53)	1.78%	2,169,325.00

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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	4.88	0.00	4.88	100.00%	23.97	0.00	23.97	100.00%	0.00
TOTAL Other Revenue	4.88	0.00	4.88	100.00%	23.97	0.00	23.97	100.00%	0.00
<u>Reserve Contribution</u>									
47050:Reserve Contribution	0.00	3,675.00	(3,675.00)	-100.00%	41,301.00	40,425.00	876.00	2.17%	44,100.00
TOTAL Reserve Contributor	0.00	3,675.00	(3,675.00)	-100.00%	41,301.00	40,425.00	876.00	2.17%	44,100.00
TOTAL Income	4.88	3,675.00	(3,670.12)	-99.87%	41,324.97	40,425.00	899.97	2.23%	44,100.00
Excess Revenue / Expense	4.88	3,675.00	(3,670.12)	-99.87%	41,324.97	40,425.00	899.97	2.23%	44,100.00

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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	98,524	101,199	104,655	106,878	108,594	109,262	113,340	116,218	122,150	124,947	137,385	1,340,562	1,394,920
TOTAL Assessment Reve	97,411	98,524	101,199	104,655	106,878	108,594	109,262	113,340	116,218	122,150	124,947	137,385	1,340,562	1,394,920
<u>Enforcement Fees</u>														
Collection fee	0	0	0	0	0	0	(70)	105	0	105	0	0	140	0
Late Fees	63	70	144	198	223	(322)	375	125	0	450	97	0	1,423	0
Tenant Account Setup Fee	0	0	0	0	0	0	0	125	1,175	0	700	0	2,000	0
Reimbursable Fees			0	0	0	344	0	0	0	0	0	0	344	0
Returned Deposit Fee	50	25	0	0	0	0	0	0	50	50	25	0	200	0
TOTAL Enforcement Fees	113	95	144	198	223	22	305	355	1,225	605	822	0	4,107	0
<u>Other Revenue</u>														
Access Device Revenue	0	0	975	585	455	335	160	70	0	760	375	200	3,915	2,400
Interest	97	74	64	92	45	50	44	30	48	58	64	0	664	0
Miscellaneous	0	0	3,820	675	2,000	0	0	0	0	0	0	0	6,495	0
TOTAL Other Revenue	97	74	4,859	1,352	2,500	385	204	100	48	818	439	200	11,074	2,400
<u>Program & Amenity Revenues</u>														
Facility & Park Rentals	0	0	300	0	100	700	262	100	0	400	950	0	2,812	0
Maint. Service Reimburse			0	2,833	0	0	0	0	0	0	0	0	2,833	0
Fitness Revenue			15,986	1,540	2,665	850	7,396	2,220	0	15,892	3,030	0	49,578	0
Program Revenue			4,229	4,467	4,987	1,119	9,685	3,432	0	30,152	4,399	3,500	65,971	42,000
Equipment Rental			60	0	10	0	85	75	0	0	0	0	230	0
TOTAL Program & Amenit	0	0	20,575	8,840	7,761	2,670	17,429	5,827	0	46,443	8,378	3,500	121,424	42,000
<u>Property Transfer Fees</u>														
Community Enhancement	4,276	2,220	1,950	1,990	9,035	6,225	5,020	0	4,900	5,685	0	3,675	44,976	44,100
Working Capital	12,075	7,095	8,370	17,415	7,095	5,160	3,870	12,900	16,125	13,545	5,160	14,190	123,000	127,710
TOTAL Property Transfer	16,351	9,315	10,320	19,405	16,130	11,385	8,890	12,900	21,025	19,230	5,160	17,865	167,976	171,810
TOTAL INCOME	113,972	108,007	137,096	134,450	133,492	123,056	136,089	132,521	138,516	189,247	139,745	158,950	1,645,143	1,611,130
EXPENSES														
<u>Administrative</u>														
Accounting Fee	0	0	1,650	0	0	0	0	0	0	1,166	0	0	2,816	3,500
Staff Development & Recc			0	0	464	886	30	1,087	310	1,584	1,704	500	6,564	6,000

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Kissing Tree Master Community

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Bank Charges	20	10	0	0	0	0	0	0	20	20	10	0	80	0
Website & Software	0	0	0	446	476	129	0	76	450	4,527	0	200	6,304	12,000
Coupons & Statements			0	0	0	0	0	0	0	348	362	0	710	0
Insurance	7,058	7,058	7,058	7,058	7,058	7,058	7,598	7,058	7,596	8,099	8,096	4,100	84,896	49,200
Legal Fees-General Coun:	0	0	0	0	700	0	(700)	0	6,335	1,435	0	200	7,970	2,400
Mgmt Fees-Staffing	93,148	91,418	91,854	94,683	93,373	82,360	111,331	101,703	101,692	97,486	97,333	94,772	1,151,155	1,163,266
Mgmt Fee-Tech	560	560	560	560	560	560	560	560	710	2,800	880	560	9,430	6,720
Mgmt Fee-Doors	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,235	24,235	24,505
Managment Collection Fee	0	0	0	0	0	0	(56)	293	1,175	330	748	0	2,490	0
Mileage/Auto			0	0	0	0	0	0	0	0	0	100	100	1,200
Office Equipment/Furniture		63	(63)	0	189	189	471	189	189	1,128	97	0	2,454	0
Office Supplies	1,326	289	1,303	2,752	1,481	2,086	852	654	502	1,440	136	900	13,721	10,800
Permits & Licenses	0	0	0	200	15	0	0	0	0	0	21	50	287	600
Postage			0	0	182	0	460	5	142	6	4	352	1,150	3,568
Property Tax & Sales Tax			0	0	0	0	0	0	4,473	0	0	10,000	14,473	10,000
Reserve Study			3,150	0	0	0	0	0	3,150	0	0	0	6,300	7,500
Storage	920	980	455	455	0	455	455	485	490	475	510	200	5,880	2,400
Uniforms & Clothing	78	0	114	211	99	85	920	51	118	0	107	0	1,784	2,900
TOTAL Administrative	105,110	102,379	108,082	108,365	106,598	95,808	123,921	114,161	129,352	122,844	112,009	114,169	1,342,799	1,306,559
<u>Amenity Maintenance</u>														
General Maintenance/Rep	0	492	4,252	3,539	1,373	3,106	5,321	1,879	9,520	4,552	6,590	2,300	42,924	27,600
Building Maint - Repairs &		(414)	0	414	(1,069)	1,069	0	0	0	0	0	0	0	0
Elevator Testing & Mainte		0	0	0	0	0	150	0	2,705	0	0	500	3,355	7,700
Fitness Equipment	5,546	5,546	5,831	5,737	6,451	6,366	6,544	5,633	5,887	6,178	5,546	6,500	71,766	78,000
Gate Attendant/Patrol Ser	43,050	43,691	42,848	42,848	43,265	42,848	41,974	43,324	42,991	42,991	47,878	50,304	528,010	547,662
Access Control Systems &	1,549	735	4,502	735	5,525	735	3,717	5,567	2,125	2,125	3,331	3,425	34,072	23,480
Fire & Safety	0	0	390	0	0	390	0	0	501	90	0	650	2,020	3,550
Gate/Fence/Wall Repairs			2,237	1,425	907	0	6,206	150	1,050	1,850	1,200	750	15,775	8,400
HVAC Service			1,064	0	1,463	187	1,872	796	153	241	0	1,300	7,075	19,200
Janitorial Service & Suppli	5,195	5,095	6,019	5,281	5,187	6,736	5,413	5,448	6,683	4,302	1,156	1,050	57,563	12,600
Lighting & Electric	0	0	0	0	0	0	0	723	2,480	0	0	0	3,203	0
Pest Control	411	411	508	508	505	510	508	508	0	1,015	411	550	5,846	6,600
Pool Maintenance	4,655	4,655	5,564	6,138	5,549	9,059	5,354	6,649	5,413	5,607	4,823	9,000	72,466	111,200

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Kissing Tree Master Community

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Pool Supplies	346	519	123	444	1,382	938	469	567	650	391	984	1,750	8,563	24,000
Community Enhancement	0	0	3,359	0	8,580	0	0	0	0	26,090	636	0	38,665	48,300
Street Maintenance			0	0	0	0	0	0	0	0	0	200	200	2,400
Waste Removal/Recycling	778	782	797	810	807	813	815	818	820	952	970	725	9,886	8,700
Pond & Storm Water Syst	20,030	650	0	3,382	0	2,816	2,644	3,727	1,653	1,885	1,653	3,300	41,739	67,600
Window Cleaning	0	0	0	0	0	0	0	5,423	0	0	0	0	5,423	12,000
COVID-19 Expenses			0	0	0	5,250	0	0	0	0	0	0	5,250	0
TOTAL Amenity Maintena	81,559	62,163	77,492	71,259	79,925	80,822	80,988	81,212	82,632	98,268	75,178	82,304	953,802	1,008,992

Community Engagement

Cafe Expense	159	431	886	814	1,114	2,492	384	1,316	856	2,285	916	1,500	13,152	15,000
Fitness Supplies	179	384	243	479	0	387	0	512	529	256	44	450	3,462	5,400
Fitness Classes	1,855	3,545	4,270	4,323	5,368	5,219	4,568	6,255	4,775	2,465	8,028	550	51,219	6,600
Welcome Program	1,246	0	0	624	0	0	0	1,313	563	466	423	200	4,836	2,400
Community Wide Program	2,100		594	1,100	953	3,624	4,475	4,130	5,799	2,515	1,194	2,500	28,983	30,000
Special Events	0	1,740	1,966	3,171	14,171	16,019	6,560	5,583	11,130	3,720	10,700	0	74,760	12,000
Decorations & Flags		0	462	240	1,175	0	210	0	10,232	62	0	26,500	38,881	37,500
Community Engagement \$			0	0	0	0	0	0	0	0	54	0	54	0
TOTAL Community Engag	5,538	6,100	8,421	10,750	22,781	27,739	16,196	19,109	33,884	11,769	21,359	31,700	215,347	108,900

Landscaping

Irrigation Inspection & Rep	0	0	4,281	85	1,493	8,373	2,800	5,172	80	6,055	1,648	2,500	32,488	30,000
Landscape Maintenance	36,337	36,337	36,412	37,210	36,337	36,337	38,958	38,958	43,306	39,247	39,247	42,208	460,896	487,354
Landscape Refurbishment	0	0	0	0	0	0	812	5,634	20,930	19,431	4,871	1,000	52,679	36,000
Tree Maintenance			0	0	0	0	0	0	2,923	0	0	500	3,423	18,000
Landscape Maint Golf She			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	37,830	144,710	42,570	49,765	167,239	64,733	45,767	146,208	949,485	971,354

Reserve

Reserve Contributions	4,276	2,220	1,950	1,990	9,035	6,225	5,020	0	4,900	5,685	0	3,675	44,976	44,100
Capital Improvements	0	0	0	0	0	3,899	0	0	0	0	0	0	3,899	0
TOTAL Reserve	4,276	2,220	1,950	1,990	9,035	10,124	5,020	0	4,900	5,685	0	3,675	48,875	44,100

Utilities

Telephone & Internet	1,419	2,139	1,387	1,474	1,321	1,685	1,620	1,611	1,612	1,488	1,465	1,400	18,623	16,800
Electric Service	6,195	6,198	6,719	7,052	5,170	8,920	8,403	7,342	6,892	7,063	3,806	11,352	85,112	139,200
Gas Services	3,361	1,429	2,370	4,704	1,899	0	2,569	860	1,152	1,545	2,373	4,300	26,562	39,750

Statement of Financial Activity Annual NC

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Kissing Tree Master Community

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Water & Sewer	13,961	12,721	10,867	15,877	15,762	19,742	24,336	22,524	26,269	21,559	17,550	6,950	208,119	144,800
TOTAL Utilities	24,936	22,487	21,343	29,108	24,153	30,347	36,928	32,338	35,925	31,655	25,195	24,002	338,416	340,550
TOTAL EXPENSES	257,757	231,687	357,982	258,767	280,321	389,551	305,623	296,584	453,932	334,954	279,508	402,058	3,848,725	3,780,455
Net Revenue / Expense	(143,785)	(123,680)	(220,886)	(124,317)	(146,829)	(266,495)	(169,534)	(164,062)	(315,417)	(145,707)	(139,763)	(243,108)	(2,203,583)	(2,169,325)

Statement of Financial Activity Annual NC

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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	1	1	3	4	4	4	5	0	24	0
TOTAL Other Revenue	0	0	1	1	1	1	3	4	4	4	5	0	24	0
<u>Reserve Contribution</u>														
Reserve Contributions	4,276	2,220	1,950	1,990	9,035	6,225	5,020	0	4,900	5,685	0	3,675	44,976	44,100
TOTAL Reserve Contribut	4,276	2,220	1,950	1,990	9,035	6,225	5,020	0	4,900	5,685	0	3,675	44,976	44,100
TOTAL INCOME	4,276	2,220	1,951	1,991	9,036	6,226	5,023	4	4,904	5,689	5	3,675	45,000	44,100
Net Revenue / Expense	4,276	2,220	1,951	1,991	9,036	6,226	5,023	4	4,904	5,689	5	3,675	45,000	44,100