

AVIARA COMMON  
INCOME STATEMENT  
Jan 31, 2025

| DESCRIPTION                       | ACTUAL           | CURRENT BUDGET   | PERIOD VARIANCE | YEAR ACTUAL      | TO BUDGET        | DATE VARIANCE   |
|-----------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| <b>INCOME</b>                     |                  |                  |                 |                  |                  |                 |
| <b>OPERATING INCOME</b>           |                  |                  |                 |                  |                  |                 |
| RESIDENTIAL ASSESSMENT            | 17,763.43        | 13,365.00        | 4,398.43        | 17,763.43        | 13,365.00        | 4,398.43        |
| <b>TOTAL OPERATING INCOME</b>     | <b>17,763.43</b> | <b>13,365.00</b> | <b>4,398.43</b> | <b>17,763.43</b> | <b>13,365.00</b> | <b>4,398.43</b> |
| TRANSFER/Common Area Res          | 1,150.00-        | 1,150.00-        | .00             | 1,150.00-        | 1,150.00-        | .00             |
| TRANSFER/STREET RESERVE           | 600.00-          | 600.00-          | .00             | 600.00-          | 600.00-          | .00             |
| <b>TOTAL INCOME</b>               | <b>16,013.43</b> | <b>11,615.00</b> | <b>4,398.43</b> | <b>16,013.43</b> | <b>11,615.00</b> | <b>4,398.43</b> |
| <b>EXPENSES</b>                   |                  |                  |                 |                  |                  |                 |
| <b>OPERATING EXPENSES</b>         |                  |                  |                 |                  |                  |                 |
| <b>MAINTENANCE &amp; REPAIR</b>   |                  |                  |                 |                  |                  |                 |
| LANDSCAPE MAINTENANCE             | 1,690.00         | 1,690.00         | .00             | 1,690.00         | 1,690.00         | .00             |
| PEST CONTROL                      | 183.10           | 90.00            | 93.10-          | 183.10           | 90.00            | 93.10-          |
| POOL & FTN MAINT                  | 354.93           | 354.00           | .93-            | 354.93           | 354.00           | .93-            |
| POOL REPAIRS                      | .00              | 300.00           | 300.00          | .00              | 300.00           | 300.00          |
| SPRINKLER MAINTENANCE             | .00              | 250.00           | 250.00          | .00              | 250.00           | 250.00          |
| JANITORIAL                        | 250.00           | 300.00           | 50.00           | 250.00           | 300.00           | 50.00           |
| CONTRACT SERVICE                  | .00              | 600.00           | 600.00          | .00              | 600.00           | 600.00          |
| PARKING PATROL                    | 300.00           | 300.00           | .00             | 300.00           | 300.00           | .00             |
| <b>TOTAL MAINT. &amp; REPAIR</b>  | <b>2,778.03</b>  | <b>3,884.00</b>  | <b>1,105.97</b> | <b>2,778.03</b>  | <b>3,884.00</b>  | <b>1,105.97</b> |
| <b>PARTS &amp; SUPPLIES</b>       |                  |                  |                 |                  |                  |                 |
| POOL CHEM & SUPPLIES              | .00              | 225.00           | 225.00          | .00              | 225.00           | 225.00          |
| <b>TOTAL PARTS &amp; SUPPLIES</b> | <b>.00</b>       | <b>225.00</b>    | <b>225.00</b>   | <b>.00</b>       | <b>225.00</b>    | <b>225.00</b>   |
| <b>UTILITIES</b>                  |                  |                  |                 |                  |                  |                 |
| ELECTRIC                          | 1,277.68         | 1,315.00         | 37.32           | 1,277.68         | 1,315.00         | 37.32           |
| PROPANE                           | 818.02           | 475.00           | 343.02-         | 818.02           | 475.00           | 343.02-         |
| WATER                             | 2,168.37         | 2,134.00         | 34.37-          | 2,168.37         | 2,134.00         | 34.37-          |
| <b>TOTAL UTILITIES</b>            | <b>4,264.07</b>  | <b>3,924.00</b>  | <b>340.07-</b>  | <b>4,264.07</b>  | <b>3,924.00</b>  | <b>340.07-</b>  |
| <b>ADMINISTRATIVE</b>             |                  |                  |                 |                  |                  |                 |
| LEGAL & ACCOUNTING                | .00              | 135.00           | 135.00          | .00              | 135.00           | 135.00          |
| COLLECTIONS                       | 65.50            | 100.00           | 34.50           | 65.50            | 100.00           | 34.50           |
| INSURANCE                         | 598.72           | 600.00           | 1.28            | 598.72           | 600.00           | 1.28            |
| WEBSITE                           | 300.00           | 300.00           | .00             | 300.00           | 300.00           | .00             |
| MANAGEMENT FEES                   | 1,095.00         | 1,095.00         | .00             | 1,095.00         | 1,095.00         | .00             |
| POSTAGE/COPIES ETC                | 21.68            | 110.00           | 88.32           | 21.68            | 110.00           | 88.32           |
| NEWSLETTERS                       | 191.49           | 160.00           | 31.49-          | 191.49           | 160.00           | 31.49-          |

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| DESCRIPTION                | ACTUAL   | CURRENT<br>BUDGET | PERIOD<br>VARIANCE | YEAR<br>ACTUAL | TO<br>BUDGET | DATE<br>VARIANCE |
|----------------------------|----------|-------------------|--------------------|----------------|--------------|------------------|
| COUPONS/STATEMENTS         | 225.09   | 215.00            | 10.09-             | 225.09         | 215.00       | 10.09-           |
| RECORDS STORAGE            | 54.00    | 54.00             | .00                | 54.00          | 54.00        | .00              |
| TOTAL ADMINISTRATIVE       | 2,551.48 | 2,769.00          | 217.52             | 2,551.48       | 2,769.00     | 217.52           |
| TOTAL OPERATING EXPENSE    | 9,593.58 | 10,802.00         | 1,208.42           | 9,593.58       | 10,802.00    | 1,208.42         |
| NET OPERATING PROFILE/LOSS | 6,419.85 | 813.00            | 5,606.85           | 6,419.85       | 813.00       | 5,606.85         |
| RESERVE INCOME & EXPENSE   |          |                   |                    |                |              |                  |
| INTEREST INCOME            | 13.06    | 5.00              | 8.06               | 13.06          | 5.00         | 8.06             |
| COMMON AREA RESERVE        | 1,150.00 | 1,150.00          | .00                | 1,150.00       | 1,150.00     | .00              |
| STREET RESERVE             | 600.00   | 600.00            | .00                | 600.00         | 600.00       | .00              |
| TOTAL RESERVE & EXPENSE    | 1,763.06 | 1,755.00          | 8.06               | 1,763.06       | 1,755.00     | 8.06             |
| NET PROFIT / (LOSS)        | 8,182.91 | 2,568.00          | 5,614.91           | 8,182.91       | 2,568.00     | 5,614.91         |

ASSETS

CURRENT ASSETS

|                    |           |
|--------------------|-----------|
| AVI OPERATING      | 10,637.09 |
| AVI RESERVE        | 10,460.97 |
| AVI STREET RESERVE | 58,378.11 |

|                      |                  |
|----------------------|------------------|
| TOTAL CURRENT ASSETS | <u>79,476.17</u> |
|----------------------|------------------|

|              |                         |
|--------------|-------------------------|
| TOTAL ASSETS | <u><u>79,476.17</u></u> |
|--------------|-------------------------|

LIABILITIES & CAPITAL

CAPITAL

|                           |           |
|---------------------------|-----------|
| RETAINED EARNINGS/COMMON  | 71,293.26 |
| PROFIT /(LOSS) FOR PERIOD | 8,182.91  |

|               |                  |
|---------------|------------------|
| TOTAL CAPITAL | <u>79,476.17</u> |
|---------------|------------------|

|                             |                         |
|-----------------------------|-------------------------|
| TOTAL LIABILITIES & CAPITAL | <u><u>79,476.17</u></u> |
|-----------------------------|-------------------------|