

AVIARA COMMON
INCOME STATEMENT

Nov 30, 2024

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENT	10,865.00	11,786.00	921.00-	135,728.36	129,646.00	6,082.36
DELINQUENT RESID ASSMNT	.00	465.00	465.00-	660.00	5,115.00	4,455.00-
MISCELLANEOUS INCOME	.00	.00	.00	70.00	.00	70.00
TOTAL OPERATING INCOME	10,865.00	12,251.00	1,386.00-	136,458.36	134,761.00	1,697.36
TRANSFER/Common Area Res	1,150.00-	1,150.00-	.00	12,650.00-	12,650.00-	.00
TRANSFER/STREET RESERVE	600.00-	600.00-	.00	6,600.00-	6,600.00-	.00
TOTAL INCOME	9,115.00	10,501.00	1,386.00-	117,208.36	115,511.00	1,697.36
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPE MAINTENANCE	1,690.00	1,690.00	.00	18,590.00	18,590.00	.00
PEST CONTROL	.00	80.00	80.00	1,037.00	880.00	157.00-
ELECTRIAL/LIGHTING	.00	.00	.00	498.20	.00	498.20-
POOL & FTN MAINT	354.00	330.00	24.00-	4,505.84	3,630.00	875.84-
POOL REPAIRS	.00	300.00	300.00	1,628.27	3,300.00	1,671.73
SPRINKLER MAINTENANCE	145.00	250.00	105.00	1,623.00	2,750.00	1,127.00
TREE TRIMMING	.00	.00	.00	10,350.00	8,000.00	2,350.00-
JANITORIAL	250.00	300.00	50.00	2,750.00	3,300.00	550.00
CONTRACT SERVICE	.00	600.00	600.00	4,777.74	6,600.00	1,822.26
PARKING PATROL	600.00	150.00	450.00-	1,650.00	1,650.00	.00
TOTAL MAINT. & REPAIR	3,039.00	3,700.00	661.00	47,410.05	48,700.00	1,289.95
PARTS & SUPPLIES						
GATE PARTS	.00	.00	.00	760.00	.00	760.00-
POOL CHEM & SUPPLIES	377.96	225.00	152.96-	2,320.83	2,475.00	154.17
FERTILIZER	.00	.00	.00	665.00	.00	665.00-
PLANTS, BUSHES, & TREES	.00	.00	.00	.00	1,000.00	1,000.00
GROUNDS CLEAN-UP	675.00	.00	675.00-	1,125.00	.00	1,125.00-
SCALP & OVERSEEDING	1,232.50	.00	1,232.50-	1,232.50	.00	1,232.50-
TOTAL PARTS & SUPPLIES	2,285.46	225.00	2,060.46-	6,103.33	3,475.00	2,628.33-
UTILITIES						
ELECTRIC	1,250.44	1,250.00	.44-	14,497.42	13,750.00	747.42-
PROPANE	.00	475.00	475.00	2,529.65	5,225.00	2,695.35
WATER	2,239.09	1,750.00	489.09-	25,603.32	19,250.00	6,353.32-
TOTAL UTILITIES	3,489.53	3,475.00	14.53-	42,630.39	38,225.00	4,405.39-

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DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
ADMINISTRATIVE						
AUDIT/TAX PREP/STAT AGE	.00	.00	.00	975.00	975.00	.00
LEGAL & ACCOUNTING	225.00	.00	225.00-	1,839.56	405.00	1,434.56-
COLLECTIONS	30.00	100.00	70.00	863.50	1,100.00	236.50
BANK SERVICE CHARGES	.00	.00	.00	25.00	.00	25.00-
INSURANCE	598.72	325.00	273.72-	7,930.23	3,575.00	4,355.23-
WEBSITE	.00	.00	.00	300.00	300.00	.00
MANAGEMENT FEES	1,095.00	1,095.00	.00	12,045.00	12,045.00	.00
POSTAGE/COPIES ETC	89.35	110.00	20.65	1,062.58	1,210.00	147.42
NEWSLETTERS	.00	.00	.00	390.52	320.00	70.52-
COUPONS/STATEMENTS	225.09	165.00	60.09-	2,402.82	1,815.00	587.82-
RECORDS STORAGE	54.00	54.00	.00	595.50	594.00	1.50-
INCOME TAXES	.00	.00	.00	100.00	200.00	100.00
POOL LICENSE	.00	.00	.00	495.00	495.00	.00
PROPERTY TAX	.00	.00	.00	30.70	55.00	24.30
TOTAL ADMINISTRATIVE	2,317.16	1,849.00	468.16-	29,055.41	23,089.00	5,966.41-
TOTAL OPERATING EXPENSE	11,131.15	9,249.00	1,882.15-	125,199.18	113,489.00	11,710.18-
NET OPERATING PROFILE/LOSS	2,016.15-	1,252.00	3,268.15-	7,990.82-	2,022.00	10,012.82-
RESERVE INCOME & EXPENSE						
INTEREST INCOME	12.85	.00	12.85	172.93	.00	172.93
RESERVE EXPENSE	.00	.00	.00	4,692.78-	.00	4,692.78-
COMMON AREA RESERVE	1,150.00	1,150.00	.00	12,650.00	12,650.00	.00
STREET RESERVE	600.00	600.00	.00	3,950.00	6,600.00	2,650.00-
TOTAL RESERVE & EXPENSE	1,762.85	1,750.00	12.85	12,080.15	19,250.00	7,169.85-
NET PROFIT / (LOSS)	253.30-	3,002.00	3,255.30-	4,089.33	21,272.00	17,182.67-

ASSETS

CURRENT ASSETS

AVI OPERATING	2,201.25
AVI RESERVE	12,307.15
AVI STREET RESERVE	<u>57,756.52</u>

TOTAL CURRENT ASSETS	<u>72,264.92</u>
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TOTAL ASSETS	<u><u>72,264.92</u></u>
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LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS/COMMON	68,175.59
PROFIT /(LOSS) FOR PERIOD	<u>4,089.33</u>

TOTAL CAPITAL	<u>72,264.92</u>
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TOTAL LIABILITIES & CAPITAL	<u><u>72,264.92</u></u>
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