

Gulf Palm Villas
2024 Actual
November

<u>Month</u>		<u>Better</u>	
<u>Actual</u>	<u>Budget</u>	<u>(Worse)</u>	<u>Percent</u>
-	-	-	
1,400.00	1,450.00	(50.00)	-3.4%
313.49	152.00	161.49	
<u>1,713.49</u>	<u>1,602.00</u>	<u>111.49</u>	<u>7.0%</u>
1,100.88	950.00	(150.88)	-15.9%
1,380.00	1,380.00	-	0.0%
59.62	230.00	170.38	74.1%
140.28	150.00	9.72	6.5%
-	600.00	600.00	100.0%
-	1,000.00	1,000.00	100.0%
4,441.14	2,500.00	(1,941.14)	-77.6%
(1,689.19)	15,600.00	17,289.19	110.8%
-	200.00	200.00	100.0%
-	2,000.00	2,000.00	
-	1,050.00	1,050.00	100.0%
-	-	-	
-	-	-	
26.68	-	(26.68)	
-	-	-	
1,089.56	-	(1,089.56)	
<u>6,548.97</u>	<u>25,660.00</u>	<u>19,111.03</u>	<u>74.5%</u>
(4,835.48)	(24,058.00)	19,222.52	-79.9%
79,803.10	50,292.00	29,511.10	58.7%
-	-	-	
<u>74,967.62</u>	<u>26,234.00</u>	<u>48,733.62</u>	<u>185.8%</u>
50,596.66	49,932.40	664.26	1.3%
94.86	-	-	
-	-	-	
<u>50,691.52</u>	<u>49,932.40</u>	<u>759.12</u>	<u>1.5%</u>

Gulf Palm Villas
2024
November

		<u>Year to date</u>		<u>Better</u>	
		<u>Actual</u>	<u>Budget</u>	<u>(Worse)</u>	<u>Percent</u>
OPERATING ACCOUNT					
Revenues					
Dues		347,400.00	354,600.00	(7,200.00)	-2.0%
Assessment		57,600.00	50,400.00	7,200.00	
Rent		17,350.00	15,950.00	1,400.00	8.8%
Interest		2,919.57	1,672.00	1,247.57	
	Total	<u>425,269.57</u>	<u>422,622.00</u>	<u>2,647.57</u>	<u>0.6%</u>
Expenses					
Elec		11,267.93	10,450.00	(817.93)	-7.8%
Cable		15,180.00	15,180.00	-	0.0%
Phone		1,182.95	2,530.00	1,347.05	53.2%
Bank fees		1,247.87	1,650.00	402.13	24.4%
Garbage		7,300.90	6,600.00	(700.90)	-10.6%
Water		2,048.37	11,000.00	8,951.63	81.4%
Pest control		6,030.03	4,580.00	(1,450.03)	-31.7%
Insurance		280,792.37	296,890.00	16,097.63	5.4%
Pool service		1,471.30	2,200.00	728.70	33.1%
Elevator		8,697.05	13,196.00	4,498.95	34.1%
Landscaper		7,760.00	9,700.00	1,940.00	20.0%
Prof & legal		-	-	-	
Doors		-	-	-	
Pool repairs		26.68	-	(26.68)	
Landscaping		181.10	500.00	318.90	63.8%
Transfer to savings		-	-	-	
Construction		10,603.74	25,000.00	14,396.26	57.6%
	Total	<u>353,790.29</u>	<u>399,476.00</u>	<u>45,685.71</u>	<u>74.5%</u>
Net income (loss)		71,479.28	23,146.00	48,333.28	-208.8%
Beginning cash		37,487.54	37,488.00	(0.46)	0.0%
Savings		(33,999.20)	(34,400.00)		
Ending cash		<u>74,967.62</u>	<u>26,234.00</u>	<u>48,733.62</u>	<u>185.8%</u>
Reserve Account					
Beginning cash		49,932.40	40,000.00	9,932.40	24.8%
Interest		1,759.92	-	1,759.92	
Transfers from checking		(1,000.80)	10,000.00	(11,000.80)	
Ending cash		<u>50,691.52</u>	<u>50,000.00</u>	<u>691.52</u>	<u>1.4%</u>