Fiesta Gardens Homes Association Inc.
Income & Expense Statement
Operating Fund
August 31, 2022

Current Period Actual	Current Period Budget	Current Period Variance	Description	Year To Date Actual	Year To Date Budget	Year To Date Variance	2022 Budget
			INCOME				
		0.00	Regular Assessments	198,360.00	197,640.00	720.00	197,640.00
109.42	0.83	108.59	Interest Inc - Operating Fund	207.36	6.67	200.69	10.00
426.12	91.67	334.45	Interest Inc - Repl. Res. Fund	1,609.06	733.33	875.73	1,100.00
	0.00	0.00	Interest - Collections	3,099.88	0.00	3,099.88	0.00
	0.00	0.00	Guest Passes	0.00	0.00	0.00	800.00
	516.50	(516.50)	Late Charges	2,712.00	2,066.00	646.00	2,066.00
1,070.00	5,250.00	(4,180.00)	Swim School	16,375.00	10,500.00	5,875.00	10,500.00
	0.00	0.00	Collection Charges	1,250.78	0.00	1,250.78	0.00
60.00	90.00	(30.00)	Bee Ads	840.00	720.00	120.00	1,080.00
150.00	0.00	150.00	Pool Party	150.00	0.00	150.00	0.00
$ 1,815.54	$ 5,949.00	-$ 4,133.46	Total Income	$ 224,604.08	$ 211,666.00	$ 12,938.08	$ 213,196.00
$ 1,815.54	$ 5,949.00	-$ 4,133.46	Gross Profit	$ 224,604.08	$ 211,666.00	$ 12,938.08	$ 213,196.00
			EXPENSES				
540.00	540.00	0.00	Landscape-Contract	4,320.00	4,320.00	0.00	6,480.00
10,073.25	9,200.00	(873.25)	Lifeguards	50,694.66	32,200.00	(18,494.66)	46,000.00
991.92	900.00	(91.92)	Payroll Taxes	4,964.76	3,150.00	(1,814.76)	4,500.00
235.00	400.00	165.00	Payroll Service	761.90	1,400.00	638.10	2,000.00
425.00	425.00	0.00	Newsletter Editor	3,400.00	3,400.00	0.00	5,100.00
300.00	300.00	0.00	Secretary	2,400.00	2,400.00	0.00	3,600.00
1,000.00	1,000.00	0.00	Treasurer	8,000.00	8,000.00	0.00	12,000.00
20.72	250.00	229.28	Payment Processing Fees	1,459.93	2,000.00	540.07	3,000.00
157.00	45.00	(112.00)	Pest Control	459.00	360.00	(99.00)	540.00
1,837.55	2,083.33	245.78	Pool & Spa	19,628.33	16,666.67	(2,961.66)	25,000.00
	375.00	375.00	Common Area - Maintenance	5,994.07	3,000.00	(2,994.07)	4,500.00
		0.00	Wristbands	827.81	533.33	(294.48)	800.00
	83.33	83.33	Tennis Court- Service & Repair	0.00	666.67	666.67	1,000.00
1,548.78	316.67	(1,232.11)	Gas	4,000.54	2,533.33	(1,467.21)	3,800.00
1,195.77	1,000.00	(195.77)	Electricity	8,431.16	8,000.00	(431.16)	12,000.00
192.93	191.67	(1.26)	Refuse	1,539.44	1,533.33	(6.11)	2,300.00
226.54	183.33	(43.21)	Telephone & Pager	1,722.26	1,466.67	(255.59)	2,200.00
1,876.59	1,166.67	(709.92)	Water	9,428.77	9,333.33	(95.44)	14,000.00
	83.33	83.33	Pools & Spa Facilities	0.00	666.67	666.67	1,000.00
	0.00	0.00	Audit & Tax Preparation	1,490.00	1,000.00	(490.00)	1,500.00
18.00	41.67	23.67	Mailings, Postage & Copies	669.07	333.33	(335.74)	500.00
43.87	16.67	(27.20)	Newsletter Postage/ Printing	215.12	133.33	(81.79)	200.00
	208.33	208.33	Meeting Expenses/Social Functi	1,124.23	1,666.67	542.44	2,500.00
	0.00	0.00	Collection Expenses	1,015.39	0.00	(1,015.39)	0.00
1,479.44	1,250.00	(229.44)	Insurance Expenses	11,025.72	10,000.00	(1,025.72)	15,000.00
298.00	300.00	2.00	D & O Ins. Expenses	2,384.00	2,400.00	16.00	3,600.00
	366.67	366.67	Insurance Exp - W/C	2,879.89	2,933.33	53.44	4,400.00
259.65	250.00	(9.65)	Office Supplies	1,867.38	2,000.00	132.62	3,000.00
	16.67	16.67	Civic Expenses	100.00	133.33	33.33	200.00
	33.33	33.33	Web Site	280.22	266.67	(13.55)	400.00
4,197.48	833.33	(3,364.15)	Professional Services	9,147.54	6,666.67	(2,480.87)	10,000.00
	83.33	83.33	Permits & License	0.00	666.67	666.67	1,000.00
	683.33	683.33	Taxes - Property	5,768.24	5,466.67	(301.57)	8,200.00
	2.08	2.08	Inc Taxes- Operating Fund	-3,255.28	16.67	3,271.95	25.00
$ 26,917.49	$ 22,628.75	-$ 4,288.74	Total Expenses	$ 162,744.15	$ 135,313.33	-$ 27,430.82	$ 200,345.00
-$ 25,101.95	-$ 16,679.75	-$ 8,422.20	Net Income	$ 61,859.93	$ 76,352.67	-$ 14,492.74	$ 12,851.00

Fiesta Gardens Homes Association Inc.
Income & Expense Statement
Cabana Rebuild
August 31, 2022

Current Period Actual	Current Period Budget	Current Period Variance	Description	Year To Date Actual	Year To Date Budget	Year To Date Variance	Budget
			INCOME				
700.00		700.00	**Special Assessments**	1,328,650.00	1,300,000.00	28,650.00	1,300,000.00
		0.00	**Brick Fundraiser**	25,125.00		25,125.00	
$ 700.00	**$ 0.00**	**$ 700.00**	**Total Income**	**$ 1,353,775.00**	**$ 1,300,000.00**	**$ 53,775.00**	**$ 1,300,000.00**
$ 700.00	**$ 0.00**	**$ 700.00**	**Gross Profit**	**$ 1,353,775.00**	**$ 1,300,000.00**	**$ 53,775.00**	**$ 1,300,000.00**
			EXPENSES				
41,990.00	41,990.00	0.00	**Cabana Rebuild - Contract**	1,062,820.01	1,062,820.01	0.00	1,572,560.00
1,899.71		(1,899.71)	**Cabana Rebuild - Other Expenses**	99,857.23	60,250.00	(39,607.23)	60,250.00
		0.00	**Permits and Fees**	30,038.07	30,000.00	(38.07)	30,000.00
		0.00	**Payment Processing Fees**	12,542.54	13,000.00	457.46	13,000.00
0.00	0.00	0.00	**Brick Fundraiser Expenses**	1,051.38	0.00	(1,051.38)	
$ 43,889.71	**$ 41,990.00**	**-$ 1,899.71**	**Total Expenses**	**$ 1,206,309.23**	**$ 1,166,070.01**	**-$ 40,239.22**	**$ 1,675,810.00**
-$ 43,189.71	**-$ 41,990.00**	**-$ 1,199.71**	**Net Income**	**$ 147,465.77**	**$ 133,929.99**	**$ 13,535.78**	**-$ 375,810.00**

Fiesta Gardens Homes Association Inc.
Balance Sheet
As of August 31, 2022

ASSETS		
CURRENT ASSETS		
Cash - Operating Fund	$	104,060.45
Cash - Reserve Fund	$	301,056.36
Cash - Cabana Rebuild	$	280,848.43
Accounts Receivable	$	8,855.00
Accounts In Collection	$	93,070.00
Construction Refundable Deposit	$	11,500.00
Other Current Assets	$	18,465.99
Due From JD Builders	$	2,500.00
TOTAL CURRENT ASSETS	$	820,356.23
FIXED ASSETS		
New Cabana Costs to Date	$	1,192,715.31
TOTAL FIXED ASSETS	$	1,192,715.31
TOTAL ASSETS	$	2,013,071.54

LIABILITIES AND FUND BALANCE		
LIABILITES		
Accounts Payable		3,864.47
Payroll Taxes Payable		875.06
Accrued Expenses		5,475.86
Prepaid Assessments		1,323.10
Construction Contract Retention Payable		57,751.86
TOTAL LIABILITIES	$	69,290.35
FUND BALANCE		1,845,152.66
Current Year Net Income/Loss		98,628.53
TOTAL FUND BALANCE	$	1,943,781.19
TOTAL LIABILITIES AND EQUITY	$	2,013,071.54