

**August 31, 2023**

		<b>12100 NE CADENCE BK OPERATING</b>			<b>35,285.91</b>
		<b>12902 NE TAL STATE BK RESERVE</b>			<b>26,490.33</b>
		Recoverd Money			<b>9,282.56</b>
		Roof Reserve			<b>5,007.59</b>
			<b>Total Checking/Savings</b>		<b>76,066.39</b>
<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>		<b>Original Amount</b>
Draft	08/03/2023	City of Tallahassee	Water & Electric - July		-1,904.96
4278	08/01/2023	Executive Management Services	Management Fee - August (40%)		-290.00
4279	08/01/2023	Ryan's Home Solution	Maintenance (100%)		-2,800.00
			188 NE New Beam	2,450.00	
			187 NE New Gate Post	350.00	
4281	08/10/2023	BoBo's Cleaning Service, LLC	Pool Bathroom Cleaning (40%)		-100.00
4283	08/21/2023	Sadler Lawn Care Service, Inc.	Lawn Service - July 4 cuts (40%)		-699.60
4284	08/25/2023	Ed Heid	Drainage Work (40%)		-454.00
			179 NE Balance	454.00	
4282	08/21/2023	Massey Services	Pest Control Services (40%)		-24.00
					<b>-6,272.56</b>

				Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>NE Operating Revenue</b>							
NE Operating Fees				52,208.00	78,391.00	-26,183.00	66.6%
NE Reserve				1,872.00	2,729.00	-857.00	68.6%
<b>Total NE Operating Revenue</b>				<b>54,080.00</b>	<b>81,120.00</b>	<b>-27,040.00</b>	<b>66.67%</b>
<b>Other Income</b>							
NE Reserve Int & Div				23.29			
Other Income - Other				9,282.56			
<b>Total Other Income</b>				<b>9,305.85</b>			
<b>Total Income</b>				<b>63,385.85</b>	<b>81,120.00</b>	<b>-17,734.15</b>	<b>78.14%</b>
<b>Gross Profit</b>				<b>63,385.85</b>	<b>81,120.00</b>	<b>-17,734.15</b>	<b>78.14%</b>
<b>Expense</b>							
<b>NE Building Maintenance</b>							
NE Carpentry				700.00	20,000.00	-19,300.00	3.5%
NE Electrical				735.04			
NE Other Maintenance				2,800.00	100.00	2,700.00	2,800.0%
NE Pest Control/Termites				1,657.00	1,800.00	-143.00	92.06%
NE Plumbing				2,058.00	3,000.00	-942.00	68.6%
NE Roof Repair				0.00	800.00	-800.00	0.0%
Roof & Gutter Cleaning				750.00	1,500.00	-750.00	50.0%
<b>Total NE Building Maintenance</b>				<b>8,700.04</b>	<b>27,200.00</b>	<b>-18,499.96</b>	<b>31.99%</b>
<b>NE Computer/Internet</b>							
NE Website				56.00	56.00	0.00	100.0%
<b>Total NE Computer/Internet</b>				<b>56.00</b>	<b>56.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>NE Grounds Expense</b>							
NE Drainage				2,354.00	2,000.00	354.00	117.7%
NE Landscaping Expense				1,089.31	1,000.00	89.31	108.93%
NE Lawn Care Contract				6,084.00	10,906.00	-4,822.00	55.79%
NE Sidewalks & Paving				0.00	2,000.00	-2,000.00	0.0%
NE Trees & Shrubs				0.00	750.00	-750.00	0.0%
<b>Total NE Grounds Expense</b>				<b>9,527.31</b>	<b>16,656.00</b>	<b>-7,128.69</b>	<b>57.2%</b>
<b>NE Insurance Expense</b>				<b>1,336.63</b>	<b>1,873.00</b>	<b>-536.37</b>	<b>71.36%</b>
<b>NE Operating Expense</b>							
<b>NE Admin Expense</b>							
NE Accounting Services				80.00	70.00	10.00	114.29%
<b>NE Admin Fee</b>							
NE Office Supplies & Copies				87.38	140.00	-52.62	62.41%
NE Postage				119.17	180.00	-60.83	66.21%
<b>Total NE Admin Fee</b>				<b>206.55</b>	<b>320.00</b>	<b>-113.45</b>	<b>64.55%</b>
<b>NE Bank Fees and Products</b>				<b>74.65</b>	<b>100.00</b>	<b>-25.35</b>	<b>74.65%</b>
<b>NE Licenses &amp; Fees</b>				<b>24.50</b>	<b>125.00</b>	<b>-100.50</b>	<b>19.6%</b>
<b>NE Management Fee</b>				<b>2,320.00</b>	<b>3,480.00</b>	<b>-1,160.00</b>	<b>66.67%</b>

OSS  
August 2023

				<b>Total NE Admin Expense</b>	2,705.70	4,095.00	-1,389.30	66.07%
				<b>NE Legal</b>	108.00	300.00	-192.00	36.0%
				<b>Total NE Operating Expense</b>	2,813.70	4,395.00	-1,581.30	64.02%
				<b>NE Pool Expense</b>				
				<b>NE Pool Area Cleaning</b>	440.00	585.00	-145.00	75.21%
				<b>NE Pool Chemicals</b>	466.05	1,000.00	-533.95	46.61%
				<b>NE Pool Repair</b>	492.43	2,250.00	-1,757.57	21.89%
				<b>NE Pool Service Contract</b>	1,768.00	3,376.00	-1,608.00	52.37%
				<b>NE Pool Utilities</b>	0.00	1,000.00	-1,000.00	0.0%
				<b>Total NE Pool Expense</b>	3,166.48	8,211.00	-5,044.52	38.56%
				<b>NE Reserve Expense</b>				
				<b>NE Reserve Exp - Other</b>	0.00	2,729.00	-2,729.00	0.0%
				<b>Total NE Reserve Expense</b>	0.00	2,729.00	-2,729.00	0.0%
				<b>NE Utilities</b>	16,857.95	20,000.00	-3,142.05	84.29%
				<b>Total Expense</b>	42,458.11	81,120.00	-38,661.89	52.34%
				<b>Net Ordinary Income</b>	20,927.74	0.00	20,927.74	100.0%
				<b>Net Income</b>	<b>20,927.74</b>	<b>0.00</b>	<b>20,927.74</b>	<b>100.0%</b>

<b>11100 SE CADENCE BK OPERATING</b>					25,711.83
<b>11902 SE TAL STATE BK RESERVE</b>					22,987.85
		Recovered Money			13,923.85
			<b>Total Checking/Savings</b>		<b>62,623.53</b>
<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>		<b>Original Amount</b>
DRAFT	08/03/2023	City of Tallahassee	Pool Water & Electric - July		-255.27
DRAFT	08/03/2023	City of Tallahassee	Water & Electric - July		-1944.89
DRAFT	08/17/2023	Cadence Bank	Analysis Fee		-2.09
8102	08/21/2023	Executive Management Services	Management - Aug (60%)		-435.00
8101	08/21/2023	Bobo's Cleaning Service	Pool Bathroom Cleaning (60%)		-150.00
8294	07/12/2023	Sadler Lawn Care Service	Lawn Service 4 cuts July (60%)		-1,099.40
8107	08/25/2023	Ed Heid	Drainage Work (60%)		-681.00
			179 Drainage Work Completion	681.00	
8100	08/21/2023	AAA Tree Experts	115 Trimming Limbs (100%)		-300.00
8296	08/10/2023	Seminole Fence & Deck	Pool Gate Work (60%)		-90.00
8103	08/21/2023	Massey Services	Pest Control - 2 months (60%)		-72.00
					-5029.65

		<b>Jan - Aug 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
		59,520.24	89,279.30	-29,759.06	66.67%
		59,520.24	89,279.30	-29,759.06	66.67%
		10,320.96	15,482.50	-5,161.54	66.66%
		13,923.85			
		24,244.81	15,482.50	8,762.31	156.6%
	<b>Total Income</b>	83,765.05	104,761.80	-20,996.75	79.96%
		83,765.05	104,761.80	-20,996.75	79.96%
<b>Expense</b>					
	<b>41101 SE BANK FEES &amp; PRODUCTS</b>	42.37	170.00	-127.63	24.92%
	<b>41102 SE INSURANCE</b>	1,391.07	2,000.00	-608.93	69.55%
	<b>41103 SE LICENSES &amp; FEES</b>	36.75	187.00	-150.25	19.65%
	<b>41104 SE MANAGEMENT FEES</b>	3,480.00	5,220.00	-1,740.00	66.67%
	<b>41105 SE WEBSITE</b>	84.00	84.00	0.00	100.0%
	<b>41106 SE OFFICE SUPPLY &amp; COPIES</b>	131.07	210.00	-78.93	62.41%
	<b>41107 SE POSTAGE</b>	178.75	230.00	-51.25	77.72%
	<b>41108 SE SERVICES-ACCOUNTING</b>	120.00	150.00	-30.00	80.0%
	<b>41109 SE SERVICES-LEGAL</b>	162.00	200.00	-38.00	81.0%
		5,626.01	8,451.00	-2,824.99	66.57%
	<b>41201 SE CARPENTRY</b>	3,090.00	7,500.00	-4,410.00	41.2%
	<b>41202 SE ELECTRICAL</b>	1,102.57			
	<b>41203 SE PLUMBING</b>	1,040.50	1,075.00	-34.50	96.79%
	<b>41205 SE PEST CONTROL/TERMITES</b>	2,481.00	2,899.00	-418.00	85.58%
	<b>41206 SE ROOF REPAIR</b>	0.00	2,322.00	-2,322.00	0.0%
	<b>41207 SE ROOF &amp; GUTTER CLEANIN</b>	750.00	2,000.00	-1,250.00	37.5%
	<b>Pressure/Soft Wash</b>	0.00	3,250.00	-3,250.00	0.0%
	<b>SE WOODROT INSP</b>	0.00	2,950.00	-2,950.00	0.0%
	<b>41200 SE BUILDING MAINTENANCE - Other</b>	0.00			
		8,464.07	21,996.00	-13,531.93	38.48%
	<b>41301 SE LAWN CARE</b>	9,296.00	13,971.00	-4,675.00	66.54%
	<b>41302 SE LANDSCAPING EXPENSE</b>	390.47	833.13	-442.66	46.87%
	<b>41303 SE TREES &amp; SHRUBS EXPENSE</b>	650.00	4,000.00	-3,350.00	16.25%
	<b>41304 SE SIDEWALKS &amp; PAVING EXP</b>	0.00	354.75	-354.75	0.0%
	<b>SE STORM WATER</b>	3,471.00	5,000.00	-1,529.00	69.42%
	<b>41300 SE GROUNDS EXPENSE - Other</b>	981.00			
		14,788.47	24,158.88	-9,370.41	61.21%
	<b>41401 SE POOL SERVICE</b>	2,652.00	4,320.00	-1,668.00	61.39%

	<b>41402 SE POOL CHEMICALS</b>	699.08	1,290.00	-590.92	54.19%
	<b>41403 SE POOL REPAIRS</b>	738.64	2,000.00	-1,261.36	36.93%
	<b>41405 SE POOL UTILITIES</b>	1,440.92	1,397.50	43.42	103.11%
	<b>41406 SE POOL AREA CLEANING</b>	660.00	810.00	-150.00	81.48%
		6,190.64	9,817.50	-3,626.86	63.06%
	<b>41501 SE UTILITIES (WATER)</b>	14,361.94	22,575.00	-8,213.06	63.62%
		14,361.94	22,575.00	-8,213.06	63.62%
		49,431.13	86,998.38	-37,567.25	56.82%
	<b>Total Expense</b>	49,431.13	86,998.38	-37,567.25	56.82%
	<b>Net Ordinary Income</b>	34,333.92	17,763.42	16,570.50	193.28%
	<b>Other Income/Expense</b>				
	<b>34000 SE OTHER INCOME</b>				
		39.53			
	<b>Total 34000 SE OTHER INCOME</b>	39.53			
		39.53			
	<b>61000 SE RESERVE EXPENSE</b>				
		168,974.86			
		0.00	17,762.92	-17,762.92	0.0%
		0.00			
	<b>Total 61000 SE RESERVE EXPENSE</b>	168,974.86	17,762.92	151,211.94	951.28%
		168,974.86	17,762.92	151,211.94	951.28%
	<b>Net Other Income</b>	-168,935.33	-17,762.92	-151,172.41	951.06%
		<b>-134,601.41</b>	<b>0.50</b>	<b>-134,601.91</b>	<b>-26,920,282.0%</b>