

		<b>12100 NE CADENCE BK OPERATING</b>			<b>37,608.34</b>
		<b>12902 NE TAL STATE BK RESERVE</b>			<b>26,493.68</b>
		Recoverd Money			9,282.56
		Roof Reserve			5,007.59
			<b>Total Checking/Savings</b>		<b>78,392.17</b>
<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>		<b>Original Amount</b>
Draft	09/01/2023	City of Tallahassee	Water & Electric - Aug		-1,812.03
4290	09/05/2023	Executive Management Services	Management Fee - Sept (40%)		-290.00
4285	08/25/2023	Indoor Environmental	Drainage 182 NE Area Deposit (40%)		-440.00
4288	08/31/2023	Massey Services Inc	Pest Control July (40%)		-24.00
4291	09/05/2023	Massey Services Inc	Pest Control August (40%)		-24.00
4298	09/15/2023	Massey Services Inc	Pest Control Sep (40%)		-24.00
4293	09/06/2023	Ed Heid	Drainage Stop Work Order (40%)		-637.74
4294	09/12/2023	Anderson & Givens	Legal Opinion - Drainage Item (40%)		-108.00
4289	09/05/2023	BoBo's Cleaning Service, LLC	Pool Bathroom Cleaning (40%)		-120.00
4297	09/13/2023	White's Plumbing	183 NE Leak on Line (100%)		-349.30
4295	09/12/2023	Sadler Lawn Care Service, Inc.	Lawn Service - August 5 cuts (40%)		-868.00
4280	08/10/2023	Wally Womble	Pool Services (40%)		-1,426.44
			July Service	256	
			Chemicals	88.74	
			Repair - filter, seals, pump	1,081.70	
4287	08/31/2023	Better Call B	Drainage prep 185 - storm (40%)		-147.96
					<b>-6,271.47</b>



		<b>Total NE Admin Expense</b>	2,995.70	4,095.00	-1,099.30	73.16%
		<b>NE Legal</b>	216.00	300.00	-84.00	72.0%
		<b>Total NE Operating Expense</b>	3,211.70	4,395.00	-1,183.30	73.08%
		<b>NE Pool Expense</b>				
		<b>NE Pool Area Cleaning</b>	560.00	585.00	-25.00	95.73%
		<b>NE Pool Chemicals</b>	554.79	1,000.00	-445.21	55.48%
		<b>NE Pool Repair</b>	1,574.13	2,250.00	-675.87	69.96%
		<b>NE Pool Service Contract</b>	2,024.00	3,376.00	-1,352.00	59.95%
		<b>NE Pool Utilities</b>	0.00	1,000.00	-1,000.00	0.0%
		<b>Total NE Pool Expense</b>	4,712.92	8,211.00	-3,498.08	57.4%
		<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>	18,669.98	20,000.00	-1,330.02	93.35%
		<b>Total Expense</b>	48,689.58	81,120.00	-32,430.42	60.02%
			21,459.62	0.00	21,459.62	100.0%
			<b>21,459.62</b>	<b>0.00</b>	<b>21,459.62</b>	<b>100.0%</b>

<b>11100 SE CADENCE BK OPERATING</b>					<b>24,254.50</b>
<b>11902 SE TAL STATE BK RESERVE</b>					<b>22,990.89</b>
		Recovered Money			13,923.85
			<b>Total Checking/Savings</b>		<b>61,169.24</b>
<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>		<b>Original Amount</b>
DRAFT	09/01/2023	City of Tallahassee	Pool Water & Electric - Aug		-250.67
DRAFT	09/01/2023	City of Tallahassee	Water & Electric - Aug		-2159.78
DRAFT	09/19/2023	Cadence Bank	Analysis Fee		-1.56
8111	09/05/2023	Executive Management Services	Management - Sept (60%)		-435.00
8121	09/21/2023	Executive Management Services	Billed Admin (60%)		-13.55
			Postage	8.42	
			Copies	5.13	
8110	08/05/2023	Bobo's Cleaning Service	Pool Bathroom Cleaning (60%)		-180.00
8116	09/12/2023	Sadler Lawn Care Service	Lawn Service 5 cuts Aug (60%)		-1,302.00
8114	09/05/2023	Ed Heid	Drainage Stop Work (60%)		-966.60
8115	09/12/2023	Anderson & Givens	Legal Opinion Drainage (60%)		-162.00
8106	08/25/2023	Executive Management Services	New checks for acct (100%)		-60.81
8105	08/21/2023	Wally Womble	Pool Service (60%)		-2,139.66
			July Service	384	
			Chemicals	133.12	
			Repair filter, seal, pump	1622.54	
8108	08/25/2023	Indoor Environmental	Drainage 182 NE area (60%)		-660.00
8120	09/19/2023	132A	Overpayment on dues (100%)		-223.85
8119	08/19/2023	A1A Gutter	180B Gutter correction (100%)		-100.00
8118	09/15/2023	Massey Services	Pest Control - Sept (60%)		-36.00
8112	09/05/2023	Massey Services	Pest Control - Aug (60%)		-36.00
8109	08/31/2023	Massey Services	Pest Control - July (60%)		-36.00
					<b>-8763.48</b>

				Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>31000 SE OPERATING REVENUES</b>							
<b>31011 SE OPERATING DUES</b>				66,960.27	89,279.30	-22,319.03	75.0%
<b>Total 31000 SE OPERATING REVENUES</b>				66,960.27	89,279.30	-22,319.03	75.0%
<b>31500 SE RESERVE &amp; SPEC ASSMT</b>							
<b>31501 SE RESERVE DUES</b>				11,611.08	15,482.50	-3,871.42	75.0%
<b>31500 SE RESERVE &amp; SPEC ASSMT - Other</b>				13,923.85			
<b>Total 31500 SE RESERVE &amp; SPEC ASSMT</b>				25,534.93	15,482.50	10,052.43	164.93%
<b>Total Income</b>				92,495.20	104,761.80	-12,266.60	88.29%
<b>Gross Profit</b>				92,495.20	104,761.80	-12,266.60	88.29%
<b>Expense</b>							
<b>41000 SE OPERATING EXPENSE</b>							
<b>41000 SE ADMIN EXPENSE</b>							
<b>41101 SE BANK FEES &amp; PRODUCTS</b>				104.74	170.00	-65.26	61.61%
<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>				3,915.00	5,220.00	-1,305.00	75.0%
<b>41105 SE WEBSITE</b>				84.00	84.00	0.00	100.0%
<b>41106 SE OFFICE SUPPLY &amp; COPIES</b>				136.20	210.00	-73.80	64.86%
<b>41107 SE POSTAGE</b>				187.17	230.00	-42.83	81.38%
<b>41108 SE SERVICES-ACCOUNTING</b>				120.00	150.00	-30.00	80.0%
<b>41109 SE SERVICES-LEGAL</b>				324.00	200.00	124.00	162.0%
<b>Total 41000 SE ADMIN EXPENSE</b>				6,298.93	8,451.00	-2,152.07	74.54%
<b>41200 SE BUILDING MAINTENANCE</b>							
<b>41201 SE CARPENTRY</b>				3,000.00	7,500.00	-4,500.00	40.0%
<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>				2,589.00	2,899.00	-310.00	89.31%
<b>41206 SE ROOF REPAIR</b>				0.00	2,322.00	-2,322.00	0.0%
<b>41207 SE ROOF &amp; GUTTER CLEANIN</b>				850.00	2,000.00	-1,150.00	42.5%
<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>Total 41200 SE BUILDING MAINTENANCE</b>				8,582.07	21,996.00	-13,413.93	39.02%
<b>41300 SE GROUNDS EXPENSE</b>							
<b>41301 SE LAWN CARE</b>				10,598.00	13,971.00	-3,373.00	75.86%
<b>41302 SE LANDSCAPING EXPENSE</b>				390.47	833.13	-442.66	46.87%
<b>41303 SE TREES &amp; SHRUBS EXPENSE</b>				950.00	4,000.00	-3,050.00	23.75%
<b>41304 SE SIDEWALKS &amp; PAVING EXP</b>				0.00	354.75	-354.75	0.0%
<b>SE STORM WATER</b>				5,778.60	5,000.00	778.60	115.57%
<b>Total 41300 SE GROUNDS EXPENSE</b>				17,717.07	24,158.88	-6,441.81	73.34%
<b>41400 SE POOL EXPENSE</b>							
<b>41401 SE POOL SERVICE</b>				3,036.00	4,320.00	-1,284.00	70.28%

			<b>41402 SE POOL CHEMICALS</b>	832.20	1,290.00	-457.80	64.51%
			<b>41403 SE POOL REPAIRS</b>	2,451.18	2,000.00	451.18	122.56%
			<b>41405 SE POOL UTILITIES</b>	1,691.59	1,397.50	294.09	121.04%
			<b>41406 SE POOL AREA CLEANING</b>	840.00	810.00	30.00	103.7%
			<b>Total 41400 SE POOL EXPENSE</b>	<b>8,850.97</b>	<b>9,817.50</b>	<b>-966.53</b>	<b>90.16%</b>
			<b>41500 SE UTILITIES EXPENSE</b>				
			<b>41501 SE UTILITIES (WATER)</b>	16,521.72	22,575.00	-6,053.28	73.19%
			<b>Total 41500 SE UTILITIES EXPENSE</b>	<b>16,521.72</b>	<b>22,575.00</b>	<b>-6,053.28</b>	<b>73.19%</b>
			<b>Total 41000 SE OPERATING EXPENSE</b>	<b>57,970.76</b>	<b>86,998.38</b>	<b>-29,027.62</b>	<b>66.63%</b>
			<b>Total Expense</b>	<b>57,970.76</b>	<b>86,998.38</b>	<b>-29,027.62</b>	<b>66.63%</b>
			<b>Net Ordinary Income</b>	<b>34,524.44</b>	<b>17,763.42</b>	<b>16,761.02</b>	<b>194.36%</b>
			<b>Other Income/Expense</b>				
			<b>Other Income</b>				
			<b>34000 SE OTHER INCOME</b>				
			<b>34121 SE RESERVE INT &amp; DIV</b>	42.57			
			<b>Total 34000 SE OTHER INCOME</b>	<b>42.57</b>			
			<b>Total Other Income</b>	<b>42.57</b>			
			<b>Other Expense</b>				
			<b>61000 SE RESERVE EXPENSE</b>				
			<b>61005 SE RES EXP - ROOFING</b>	168,974.86			
			<b>61006 SE RES EXP - OTHER BLDG</b>	0.00	17,762.92	-17,762.92	0.0%
			<b>Total 61000 SE RESERVE EXPENSE</b>	<b>168,974.86</b>	<b>17,762.92</b>	<b>151,211.94</b>	<b>951.28%</b>
			<b>Total Other Expense</b>	<b>168,974.86</b>	<b>17,762.92</b>	<b>151,211.94</b>	<b>951.28%</b>
			<b>Net Other Income</b>	<b>-168,932.29</b>	<b>-17,762.92</b>	<b>-151,169.37</b>	<b>951.04%</b>
				<b>-134,407.85</b>	<b>0.50</b>	<b>-134,408.35</b>	<b>-26,881,570.0%</b>