Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc Balance Sheet 5/31/2025

Assets		
Operating		
1030-000 - Alliance Assoc Bank- Op 0.05% (3057)	\$23,685.38	
1036-000 - Stifel, Nicolaus & Co, Inc	\$130,949.28	
1110-000 - A/R-Maintenance Fees	\$29,771.49	
1112-000 - A/R-Late Fees	\$1,545.00	
1114-000 - A/R-Administrative Fees	\$30.00	
1115-000 - A/R-Legal Costs	\$664.28	
1117-000 - A/R-Property Clean up fees	\$898.05	
1190-000 - Allowance for Bad Debts	(\$26,880.94)	
1410-000 - Prepaid Insurance-General	\$25,060.30	
1420-000 - Prepaid Expenses	\$652.00	
1430-000 - Prepaid Federal Income Tax	\$4,542.00	
Operating Total	\$190,916.84	
Reserve		
1080-000 - Stifel, Nicolaus & Co, Inc	\$2,757,954.51	
1090-000 - Alliance Assoc Bank- Reserve 0.05%	¢220,000,04	
(3115)	\$236,808.91	
Reserve Total	\$2,994,763.42	
<u>Other</u>		
1800-000 - Property & Equipment	\$463,686.24	
1890-000 - Accumulated Depreciation	(\$417,812.43)	
Other Total	\$45,873.81	
A (T ()		
Assets Total		\$3,231,554.07
Liabilities and Equity		\$3,231,554.07
Liabilities and Equity Operating		\$3,231,554.07
Liabilities and Equity	\$31,601.61	\$3,231,554.07
Liabilities and Equity Operating	\$31,601.61 \$31,601.61	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable		\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total		\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable	\$31,601.61	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other	\$31,601.61 \$12,454.00	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees	\$31,601.61 \$12,454.00 \$19,946.00	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes 3022-000 - Reserve-Streets	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77 \$523,975.53 \$379,788.42	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes 3022-000 - Reserve-Streets 3022-001 - Reserve-Sidewalks/Curbs	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77 \$523,975.53 \$379,788.42 \$57,069.91	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes 3022-001 - Reserve-Streets 3022-001 - Reserve-Sidewalks/Curbs 3023-002 - Reserve-Home Woodwork	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77 \$523,975.53 \$379,788.42 \$57,069.91 \$9,892.57	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes 3022-000 - Reserve-Sidewalks/Curbs 3023-002 - Reserve-Home Woodwork 3025-001 - Reserve-Pool & Pool Area	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77 \$523,975.53 \$379,788.42 \$57,069.91 \$9,892.57 \$137,350.85	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes 3022-000 - Reserve-Streets 3022-001 - Reserve-Sidewalks/Curbs 3023-002 - Reserve-Home Woodwork 3025-001 - Reserve-Pool & Pool Area 3026-000 - Reserve-Landscaping Sod	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77 \$523,975.53 \$379,788.42 \$57,069.91 \$9,892.57 \$137,350.85 \$34,874.65	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes 3022-000 - Reserve-Sidewalks/Curbs 3022-001 - Reserve-Sidewalks/Curbs 3023-002 - Reserve-Home Woodwork 3025-001 - Reserve-Pool & Pool Area 3026-000 - Reserve-Landscaping Sod 3039-000 - Reserve-Recreation Area	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77 \$523,975.53 \$379,788.42 \$57,069.91 \$9,892.57 \$137,350.85 \$34,874.65 \$23,721.42	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes 3022-000 - Reserve-Streets 3022-001 - Reserve-Sidewalks/Curbs 3023-002 - Reserve-Home Woodwork 3025-001 - Reserve-Pool & Pool Area 3026-000 - Reserve-Landscaping Sod 3039-000 - Reserve-Recreation Area 3039-001 - Reserve-Clubhouse Insur Deduct	\$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77 \$523,975.53 \$379,788.42 \$57,069.91 \$9,892.57 \$137,350.85 \$34,874.65 \$23,721.42 \$44,000.16	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes 3022-000 - Reserve-Streets 3022-001 - Reserve-Sidewalks/Curbs 3023-002 - Reserve-Home Woodwork 3025-001 - Reserve-Pool & Pool Area 3026-000 - Reserve-Landscaping Sod 3039-000 - Reserve-Recreation Area 3039-001 - Reserve-Clubhouse Insur Deduct 3039-002 - Reserve-Clubhouse	\$31,601.61 \$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77 \$523,975.53 \$379,788.42 \$57,069.91 \$9,892.57 \$137,350.85 \$34,874.65 \$23,721.42 \$44,000.16 \$136,940.58	\$3,231,554.07
Liabilities and Equity Operating 2010-000 - Accounts Payable Operating Total Other 2015-000 - Insurance Payable 2020-000 - Income Taxes Payable 2450-000 - Unearned Revenue-Prepaid Maint Fees 2460-000 - Unearned Revenue-Cable Rebate Other Total Reserve 3020-000 - Reserve-Wash/Paint Homes 3022-000 - Reserve-Streets 3022-001 - Reserve-Sidewalks/Curbs 3023-002 - Reserve-Home Woodwork 3025-001 - Reserve-Pool & Pool Area 3026-000 - Reserve-Landscaping Sod 3039-000 - Reserve-Recreation Area 3039-001 - Reserve-Clubhouse Insur Deduct	\$12,454.00 \$19,946.00 \$14,304.77 \$44,280.00 \$90,984.77 \$523,975.53 \$379,788.42 \$57,069.91 \$9,892.57 \$137,350.85 \$34,874.65 \$23,721.42 \$44,000.16	\$3,231,554.07

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc Balance Sheet 5/31/2025

0.0 = 0.0	
3046-000 - Reserve-Sprinklers/Irrigation	\$48,721.12
3052-000 - Reserve-Storm Drains	\$341,048.57
3065-000 - Reserve-Lakes and Banks	\$54,840.83
3077-000 - Reserve-Reclaim System	\$3,000.00
3079-000 - Reserve-Trucks/Vehicles	\$2,200.00
3080-000 - Reserve-Interest	\$46,540.36
Reserve Total	\$2,994,763.42
Retained Earnings	\$131,496.08
Net Income	(\$17,291.81)

Liabilities & Equity Total \$3,231,554.07

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc Income Statement 5/1/2025 - 5/31/2025

Income Revenues Section		5/1/2025 - 5/31/2025	Year To Date		
	Income				
6071-000 - Interest Income-Operating \$380.22 \$42,052.16	Revenues				
\$46,540.36 \$46	6010-000 - Maintenance Fees	\$98,165.84	\$490,829.20		
6082-000 - Late Fee Income \$60.00 \$155.00 6083-000 - Other Income-General \$800.00 \$1,970.00 6083-009 - Other Income-Advertising \$0.00 \$385.00 Total Revenues \$99,910.18 \$542,840.64 Expense Expense V Administrative V 4.110-000 - Insurance-General \$3,830.00 \$19,150.00 7210-000 - Legal & Professional Audif Fees \$5,300.00 \$61.25 7210-001 - Professional-Audif Fees \$5,300.00 \$61.25 7510-002 - Admin Expenses-General \$731.76 \$2,456.24 7510-000 - Admin Expenses-Hewietters \$0.00 \$167.71 701-001 - Respective \$11,091.40 \$30.00 \$200-00 - Admin Expenses-Hewietters \$0.00 \$167.71 \$200-00 - Admin Expenses-General \$7.573.85 \$37.869.25 \$200-00 - Admin Expenses-General \$10.00 - Master Association Fees \$11,091.40 \$30.00 \$200-00 - Admin Expenses-Hewitetrs \$0.00 \$167.79 \$110.00 \$201-00 - Selaries & Utilities \$10.00 \$1.00	6070-000 - Interest Income-Operating	\$380.22	\$2,052.16		
\$800.00 - Other Income-General \$800.00 \$1,970.00 \$693.99 - Other Income-Legal \$429.64 \$698.92 \$698.90 \$6084-000 - Other Income - Advertising \$0.00 \$385.00 \$385.00 \$500.00 \$6084-000 - Other Income - Advertising \$99.910.18 \$542,840.64 \$7041 \$600.00 \$6084-000 - Other Income - Advertising \$99.910.18 \$542,840.64 \$600.00 \$6084-000 - Other Income - Advertising \$99.910.18 \$542,840.64 \$600.00	6071-000 - Interest Income-Reserve	\$74.48	\$46,540.36		
6083-098 - Other Income-Logal \$429.64 \$888.02 0848-000 - Other Income - Advertising \$90.00 \$385.00 Total Revenues \$99.910.18 \$542,840.64 Total Income \$99.910.18 \$542,840.64 Expense Administrative T10-000 - Insurance-General \$3,830.00 \$19,150.00 7210-000 - Legal & Professional \$229.64 \$1,973.56 7210-001 - Professional-Audit Fees \$6,300.00 \$6,300.00 7310-002 - Taxes-Corp Annual \$0.00 \$612.55 7510-000 - Admin Expenses-General \$731.76 \$2,456.24 7520-000 - Admin Expenses-General \$731.76 \$2,456.24 7500-000 - Admin Expenses-General \$731.76 \$2,456.24 7500-000 - Admin Expenses-General \$731.76 \$2,456.24 8010-000 - Master Association Fees \$7,573.85 \$37,809.25 8011-000 - Salaries / Payroll Expense \$1,309.10 \$56.773.75 8010-000 - Salaries / Payroll Expense \$1,309.10 \$56.773.75 8100-001 - Grounds-Lawin Service \$10,720.95	6082-000 - Late Fee Income	\$60.00	\$165.00		
6084-000 - Other Income - Advertising \$90,00 \$338,00 Total Revenues \$99,910.18 \$542,840,64 ************************************	6083-000 - Other Income-General	\$800.00	\$1,970.00		
Total Income \$99,910.18 \$542,840.64	6083-098 - Other Income-Legal	\$429.64	\$898.92		
Services & Utilities Services & Services	6084-000 - Other Income - Advertising	\$0.00	\$385.00		
Expense Administrative \$3,830.00 \$19,150.00 \$19,150.00 \$120,000 Legal & Professional \$229.64 \$1,973.56 \$229.01 Professional-Audit Fees \$6,300.00 \$6,	<u>Total Revenues</u>	\$99,910.18	\$542,840.64		
Administrative \$3,830.00 \$19,150.00 7110-000 - Insurance-General \$3,830.00 \$19,150.00 7210-000 - Legal & Professional \$229.64 \$1,973.56 7212-001 - Professional-Audit Fees \$6,300.00 \$61,25 7510-000 - Admin Expense-General \$731.76 \$2,456.24 7520-000 - Admin Expense-Newletters \$0.00 \$167.19 Total Administrative \$11,091.40 \$30,108.24 Services & Utilities \$11,091.40 \$30,108.24 Services & Utilities \$11,091.40 \$37,869.25 8010-000 - Master Association Fees \$7,573.85 \$37,869.25 8021-000 - Salaries / Payroll Expenses \$1,309.10 \$5,677.97 8110-010 - R&M-Clubhouse / Janitorial Labor \$849.77 \$4,624.07 8110-038 - R&M-Rec Area \$249.95 \$4,749.41 8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-009 - Grounds-Lake/Banks \$305.00 \$3,303.33 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$69.50 \$4,032.55	Total Income	\$99,910.18	\$542,840.64		
110-000 - Insurance-General \$3,830.00 \$19,150.00 7210-000 - Legal & Professional \$229.64 \$1,973.56 \$1,973.56 \$2,210.01 - Professional-Audif Fees \$6,300.00 \$6,300.00 \$61.25 \$7510-002 - Admin Expenses-General \$731.76 \$2,456.24 \$2,456.24 \$2,000 - Admin Expenses-General \$731.76 \$2,456.24 \$2,000 - Admin Expenses-Newletters \$0.00 \$167.19 \$100.00 - Admin Expenses-Newletters \$1,001.00 \$30,108.24 \$2,000 - Admin Expenses-Newletters \$1,001.00 \$30,108.24 \$30,108.2	Expense				
\$229.64 \$1,973.56 \$6,300.00 \$6,400.00 \$6,400					
Professional-Audit Fees \$6,300.00 \$6,300.00 \$6,300.00 \$161.25 \$150.000 - Admin Expenses-General \$731.76 \$2,456.24 \$752.0-000 - Admin Expenses-Newletters \$0.00 \$167.19 \$167.19 \$101.091.40 \$30,108.24 \$2.456.24 \$2.000 - Admin Expense-Newletters \$0.00 \$167.19 \$101.091.40 \$30,108.24 \$2.000 - Admin Expense-Newletters \$11,091.40 \$30,108.24 \$2.000 - Admin Expense-Newletters \$11,091.40 \$30,108.24 \$2.000 - Admin Expense \$1,309.10 \$167.19 \$100.00 - Master Association Fees \$7,573.85 \$37,869.25 \$021-000 - Salaries / Payroll Expense \$1,309.10 \$5,677.97 \$1,000 - Salaries / Payroll Expense \$1,309.10 \$849.77 \$4,624.07 \$110-010 - R&M-Clubhouse / Janitorial \$849.77 \$4,624.07 \$110-038 - R&M-Rec Area \$249.95 \$4,749.41 \$210-001 - Grounds-Lawn Service \$10,720.95 \$62.079.75 \$210-009 - Grounds-Lawn Service \$10,720.95 \$62.079.75 \$210-009 - Grounds-Lakes/Banks \$305.00 \$3,703.73 \$311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 \$311-000 - Pool-Service-General/Permits \$695.00 \$3,703.73 \$311-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 \$710-001 - Utilities-Electric \$3,313.59 \$18,053.23 \$710-005 - Utilities-Electric \$3,313.59 \$18,053.23 \$710-001 - Utilities-Sewer & Water- \$24,212.80 \$12,966.62 \$710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,966.62 \$710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 \$710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 \$710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 \$710-010 - Utilities-Seuber & Water- \$24,212.80 \$12,966.62 \$710-010 - Utilities-Seuber & Water- \$24,212.80 \$398,052.09 \$700.000 - \$100.000 \$100.0					
\$10.002 - Taxes-Corp Annual \$0.00 \$61.25	_	•			
7510-000 - Admin Expenses-General \$731.76 \$2,456.24 7520-000 - Admin Expense-Newletters \$0.00 \$167.19 Total Administrative \$11,091.40 \$30,108.24 Services & Utilities \$8010-000 - Master Association Fees \$7,573.85 \$37,899.25 8021-000 - Salaries / Payroll Expense \$1,309.10 \$5,677.97 8110-010 - R&M-Clubhouse / Janitorial Labor \$849.77 \$4,624.07 8110-038 - R&M-Rec Area \$249.95 \$4,749.41 8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-003 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-001 - Grounds-Lakes/Banks \$305.00 \$3,733.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$12,968.62 8710-010 - Utilities-Sewer & Water-General \$3,375.36 \$12,861.60 8710-010 - Utilities-Cable TV \$15,430.51 \$78,280.35		• • •			
7520-000 - Admin Expense-Newletters \$0.00 \$167.19 Total Administrative \$11,091.40 \$30,108.24 Services & Utilities \$010-000 - Master Association Fees \$7,573.85 \$37,869.25 8021-000 - Salaries / Payroll Expense \$1,309.10 \$5,677.97 8110-010 - R&M-Clubhouse / Janitorial Labor \$849.77 \$4,624.07 8110-038 - R&M-Rec Area \$249.95 \$4,749.41 8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-009 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-001 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-001 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-005 - Utilities-Electric \$3,313.59 \$18,053.23 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$12,968.62 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$12,861.60 8710-010 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Expense \$81,024.92 \$398,052.09 Operat	·	·			
Services & Utilities \$30,108.24 Services & Utilities \$301-000 - Master Association Fees \$7,573.85 \$37,869.25 8021-000 - Salaries / Payroll Expense \$1,309.10 \$5,677.97 8110-010 - R&M-Clubhouse / Janitorial Labor \$849.77 \$4,624.07 8110-038 - R&M-Rec Area \$249.95 \$4,749.41 8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-009 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-011 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,302.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-010 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26		•			
Services & Utilities \$17,573.85 \$37,869.25 8010-000 - Master Association Fees \$7,573.85 \$37,869.25 8021-000 - Salaries / Payroll Expense \$1,309.10 \$5,677.97 8110-010 - R&M-Clubhouse / Janitorial Labor \$849.77 \$4,624.07 8110-038 - R&M-Rec Area \$249.95 \$4,749.41 8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-009 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-001 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$12,861.60 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26		<u> </u>			
8010-000 - Master Association Fees \$7,573.85 \$37,869.25 8021-000 - Salaries / Payroll Expense \$1,309.10 \$5,677.97 8110-010 - R&M-Clubhouse / Janitorial Labor \$849.77 \$4,624.07 8110-038 - R&M-Rec Area \$249.95 \$4,749.41 8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-009 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-011 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water- \$24,212.80 \$12,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Operating Net Income \$18,885.26 \$144,788.55	I otal Administrative	\$11,091.40	\$30,108.24		
8021-000 - Salaries / Payroll Expense \$1,309.10 \$5,677.97 8110-010 - R&M-Clubhouse / Janitorial Labor \$849.77 \$4,624.07 8110-038 - R&M-Rec Area \$249.95 \$4,749.41 8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-009 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-011 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Pool-Service-General/Permits \$695.00 \$4,032.54 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$121,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Services & Utilities \$1,024.92 \$398,052.09 Reserve Income \$18,885.26 \$144,788.55	Services & Utilities				
8110-010 - R&M-Clubhouse / Janitorial Labor \$849.77 \$4,624.07 8110-038 - R&M-Rec Area \$249.95 \$4,749.41 8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-009 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-001 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$12,861.60 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Reserve Income \$18,885.26 \$144,788.55					
Labor \$549.77 \$4,024.07 8110-038 - R&M-Rec Area \$249.95 \$4,749.41 8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-009 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-011 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$12,866.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55		\$1,309.10	\$5,677.97		
8210-001 - Grounds-Lawn Service \$10,720.95 \$62,079.75 8210-009 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-011 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$12,968.62 8710-010 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Reserve Income \$18,885.26 \$144,788.55		\$849.77	\$4,624.07		
8210-009 - Grounds-Irrigation Repairs \$1,168.07 \$9,209.92 8210-011 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$121,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55	8110-038 - R&M-Rec Area	\$249.95	\$4,749.41		
8210-011 - Grounds-Lakes/Banks \$305.00 \$3,703.73 8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$121,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55 Reserve Income \$18,885.26 \$144,788.55	8210-001 - Grounds-Lawn Service	\$10,720.95	\$62,079.75		
8311-000 - Clubhouse Expenses / Interior \$463.74 \$4,504.34 8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$121,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55 Reserve Income \$18,885.26 \$144,788.55	8210-009 - Grounds-Irrigation Repairs	\$1,168.07	\$9,209.92		
8312-000 - Pool-Service-General/Permits \$695.00 \$4,032.55 8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$121,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55 Reserve Income	8210-011 - Grounds-Lakes/Banks	\$305.00	\$3,703.73		
8710-001 - Utilities-Electric \$3,313.59 \$18,053.23 8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$121,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55 Reserve Income \$18,885.26 \$144,788.55	8311-000 - Clubhouse Expenses / Interior	\$463.74	\$4,504.34		
8710-005 - Utilities-Telephone \$65.83 \$329.06 8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$121,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55	8312-000 - Pool-Service-General/Permits	\$695.00	\$4,032.55		
8710-007 - Utilities-Sewer & Water-General \$24,212.80 \$121,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55 Reserve Income \$18,885.26 \$144,788.55	8710-001 - Utilities-Electric	\$3,313.59	\$18,053.23		
General \$24,212.80 \$121,968.62 8710-010 - Utilities-Reclaimed Water \$3,575.36 \$12,861.60 8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55 Reserve Income \$18,885.26 \$144,788.55	8710-005 - Utilities-Telephone	\$65.83	\$329.06		
8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55 Reserve Income \$18,885.26 \$144,788.55		\$24,212.80	\$121,968.62		
8710-012 - Utilities-Cable TV \$15,430.51 \$78,280.35 Total Services & Utilities \$69,933.52 \$367,943.85 Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55 Reserve Income \$18,885.26 \$144,788.55	8710-010 - Utilities-Reclaimed Water	\$3,575.36	\$12,861.60		
Total Expense \$81,024.92 \$398,052.09 Operating Net Income \$18,885.26 \$144,788.55 Reserve Income \$18,885.26 \$144,788.55	8710-012 - Utilities-Cable TV	\$15,430.51	\$78,280.35		
Operating Net Income \$18,885.26 \$144,788.55 Reserve Income	Total Services & Utilities	\$69,933.52	\$367,943.85		
Reserve Income	Total Expense	\$81,024.92	\$398,052.09		
	Operating Net Income	\$18,885.26	\$144,788.55		
	Reserve Income				
		\$0.00	\$0.00		

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc Income Statement 5/1/2025 - 5/31/2025

	5/1/2025 - 5/31/2025	Year To Date
Reserve Expense		
Reserve Expense		
9620-000 - Reserve-Wash/Paint Homes	\$3,472.17	\$17,360.85
9622-000 - Reserve-Streets	\$1,547.33	\$7,736.65
9622-001 - Reserve-Sidewalks	\$2,083.33	\$10,416.65
9625-001 - Reserve-Pool & Pool Area	\$441.75	\$2,208.75
9639-000 - Reserve-Recreation Area	\$1,985.00	\$9,925.00
9639-002 - Reserve-Clubhouse	\$536.92	\$2,684.60
9640-000 - Reserve-Sewer	\$3,222.67	\$16,113.35
9641-000 - Reserve-Water System	\$2,683.58	\$13,417.90
9646-000 - Reserve-Sprinklers/Irrigation	\$1,518.50	\$7,592.50
9652-000 - Reserve Expense-Storm Drains	\$4,828.17	\$24,140.85
9665-000 - Reserve-Lakes and Banks	\$788.58	\$3,942.90
9900-000 - Reserve-Interest	\$74.48	\$46,540.36
Total Reserve Expense	\$23,182.48	\$162,080.36
Total Reserve Expense	\$23,182.48	\$162,080.36
Reserve Net Income	(\$23,182.48)	(\$162,080.36)
Net Income	(\$4,297.22)	(\$17,291.81)

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc Budget Comparison Report 5/1/2025 - 5/31/2025

		5/1/2025	5/1/2025 - 5/31/2025		1/1/2025 - 5/31/2025			1/1/2025 - 5/31/2025		
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget	
Income										
Revenues										
6010-000 - Maintenance Fees	\$98,165.84	\$98,165.96	(\$0.12)	0.00%	\$490,829.20	\$490,829.80	(\$0.60)	0.00%	\$1,177,991.49	
6070-000 - Interest Income-Operating	\$380.22	\$0.00	\$380.22	100.00%	\$2,052.16	\$0.00	\$2,052.16	100.00%	\$0.00	
6071-000 - Interest Income-Reserve	\$74.48	\$0.00	\$74.48	100.00%	\$46,540.36	\$0.00	\$46,540.36	100.00%	\$0.00	
6082-000 - Late Fee Income	\$60.00	\$0.00	\$60.00	100.00%	\$165.00	\$0.00	\$165.00	100.00%	\$0.00	
6083-000 - Other Income-General	\$800.00	\$0.00	\$800.00	100.00%	\$1,970.00	\$0.00	\$1,970.00	100.00%	\$0.00	
6083-098 - Other Income-Legal	\$429.64	\$0.00	\$429.64	100.00%	\$898.92	\$0.00	\$898.92	100.00%	\$0.00	
6084-000 - Other Income - Advertising	\$0.00	\$0.00	\$0.00	0.00%	\$385.00	\$0.00	\$385.00	100.00%	\$0.00	
Total Revenues	\$99,910.18	\$98,165.96	\$1,744.22	1.78%	\$542,840.64	\$490,829.80	\$52,010.84	10.60%	\$1,177,991.49	
Total Income	\$99,910.18	\$98,165.96	\$1,744.22	1.78%	\$542,840.64	\$490,829.80	\$52,010.84	10.60%	\$1,177,991.49	
Expense										
<u>Administrative</u>										
7110-000 - Insurance-General	\$3,830.00	\$2,861.50	(\$968.50)	(33.85%)	\$19,150.00	\$14,307.50	(\$4,842.50)	(33.85%)	\$34,338.00	
7210-000 - Legal & Professional	\$229.64	\$331.67	\$102.03	30.76%	\$1,973.56	\$1,658.35	(\$315.21)	(19.01%)	\$3,980.00	
7212-001 - Professional-Audit Fees	\$6,300.00	\$525.00	(\$5,775.00)	(1,100.00%)	\$6,300.00	\$2,625.00	(\$3,675.00)	(140.00%)	\$6,300.00	
7310-002 - Taxes- Corp Annual	\$0.00	\$5.82	\$5.82	100.00%	\$61.25	\$29.10	(\$32.15)	(110.48%)	\$70.00	
7310-003 - Taxes- Condo Fee	\$0.00	\$96.00	\$96.00	100.00%	\$0.00	\$480.00	\$480.00	100.00%	\$1,152.00	
7310-008 - Taxes- Federal Income	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$18,000.00	
7510-000 - Admin Expenses-General	\$731.76	\$211.67	(\$520.09)	(245.71%)	\$2,456.24	\$1,058.35	(\$1,397.89)	(132.08%)	\$2,540.00	
7520-000 - Admin Expense- Newletters	\$0.00	\$0.00	\$0.00	0.00%	\$167.19	\$0.00	(\$167.19)	(100.00%)	\$0.00	
<u>Total</u> <u>Administrative</u>	\$11,091.40	\$5,531.66	(\$5,559.74)	(100.51%)	\$30,108.24	\$27,658.30	(\$2,449.94)	(8.86%)	\$66,380.00	
Services & Utilities										
8010-000 - Master Association Fees	\$7,573.85	\$7,573.85	\$0.00	0.00%	\$37,869.25	\$37,869.25	\$0.00	0.00%	\$90,886.18	
8021-000 - Salaries / Payroll Expense	\$1,309.10	\$848.17	(\$460.93)	(54.34%)	\$5,677.97	\$4,240.85	(\$1,437.12)	(33.89%)	\$10,178.00	
8110-010 - R&M- Clubhouse / Janitorial Labor	\$849.77	\$875.00	\$25.23	2.88%	\$4,624.07	\$4,375.00	(\$249.07)	(5.69%)	\$10,500.00	
8110-038 - R&M- Rec Area	\$249.95	\$291.65	\$41.70	14.30%	\$4,749.41	\$1,458.25	(\$3,291.16)	(225.69%)	\$3,500.00	
8210-001 - Grounds-Lawn Service	\$10,720.95	\$11,690.50	\$969.55	8.29%	\$62,079.75	\$58,452.50	(\$3,627.25)	(6.21%)	\$140,286.00	
8210-009 - Grounds-Irrigation Repairs	\$1,168.07	\$500.00	(\$668.07)	(133.61%)	\$9,209.92	\$2,500.00	(\$6,709.92)	(268.40%)	\$6,000.00	

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc Budget Comparison Report 5/1/2025 - 5/31/2025

		5/1/2025	- 5/31/2025			1/1/2025 -	- 5/31/2025		
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual
8210-011 -									Budget
Grounds- Lakes/Banks	\$305.00	\$433.33	\$128.33	29.61%	\$3,703.73	\$2,166.65	(\$1,537.08)	(70.94%)	\$5,200.00
8311-000 - Clubhouse Expenses / Interior	\$463.74	\$666.67	\$202.93	30.44%	\$4,504.34	\$3,333.35	(\$1,170.99)	(35.13%)	\$8,000.00
8312-000 - Pool- Service- General/Permits	\$695.00	\$833.33	\$138.33	16.60%	\$4,032.55	\$4,166.65	\$134.10	3.22%	\$10,000.00
8710-001 - Utilities-Electric	\$3,313.59	\$3,231.11	(\$82.48)	(2.55%)	\$18,053.23	\$16,155.55	(\$1,897.68)	(11.75%)	\$38,773.35
8710-005 - Utilities-Telephone	\$65.83	\$66.67	\$0.84	1.26%	\$329.06	\$333.35	\$4.29	1.29%	\$800.00
8710-007 - Utilities-Sewer & Water-General	\$24,212.80	\$24,794.16	\$581.36	2.34%	\$121,968.62	\$123,970.80	\$2,002.18	1.62%	\$297,529.92
8710-010 - Utilities-Reclaimed Water	\$3,575.36	\$1,999.92	(\$1,575.44)	(78.78%)	\$12,861.60	\$9,999.60	(\$2,862.00)	(28.62%)	\$23,999.00
8710-012 - Utilities-Cable TV	\$15,430.51	\$15,721.92	\$291.41	1.85%	\$78,280.35	\$78,609.60	\$329.25	0.42%	\$188,663.04
Total Services & Utilities	\$69,933.52	\$69,526.28	(\$407.24)	(0.59%)	\$367,943.85	\$347,631.40	(\$20,312.45)	(5.84%)	\$834,315.49
Total Expense	\$81,024.92	\$75,057.94	(\$5,966.98)	(7.95%)	\$398,052.09	\$375,289.70	(\$22,762.39)	(6.07%)	\$900,695.49
Operating Net Income	\$18,885.26	\$23,108.02	(\$4,222.76)	(18.27%)	\$144,788.55	\$115,540.10	\$29,248.45	25.31%	\$277,296.00
Reserve Expense									
Reserve Expense 9620-000 - Reserve- Wash/Paint Homes	\$3,472.17	\$3,472.17	\$0.00	0.00%	\$17,360.85	\$17,360.85	\$0.00	0.00%	\$41,666.00
9622-000 - Reserve-Streets	\$1,547.33	\$1,547.33	\$0.00	0.00%	\$7,736.65	\$7,736.65	\$0.00	0.00%	\$18,568.00
9622-001 - Reserve-Sidewalks	\$2,083.33	\$2,083.33	\$0.00	0.00%	\$10,416.65	\$10,416.65	\$0.00	0.00%	\$25,000.00
9625-001 - Reserve-Pool & Pool Area	\$441.75	\$441.75	\$0.00	0.00%	\$2,208.75	\$2,208.75	\$0.00	0.00%	\$5,301.00
9639-000 - Reserve- Recreation Area	\$1,985.00	\$1,985.00	\$0.00	0.00%	\$9,925.00	\$9,925.00	\$0.00	0.00%	\$23,820.00
9639-002 - Reserve- Clubhouse	\$536.92	\$536.92	\$0.00	0.00%	\$2,684.60	\$2,684.60	\$0.00	0.00%	\$6,443.00
9640-000 - Reserve-Sewer	\$3,222.67	\$3,222.67	\$0.00	0.00%	\$16,113.35	\$16,113.35	\$0.00	0.00%	\$38,672.00
9641-000 - Reserve-Water System	\$2,683.58	\$2,683.58	\$0.00	0.00%	\$13,417.90	\$13,417.90	\$0.00	0.00%	\$32,203.00
9646-000 - Reserve- Sprinklers/Irrigation	\$1,518.50	\$1,518.50	\$0.00	0.00%	\$7,592.50	\$7,592.50	\$0.00	0.00%	\$18,222.00
9652-000 - Reserve Expense- Storm Drains	\$4,828.17	\$4,828.17	\$0.00	0.00%	\$24,140.85	\$24,140.85	\$0.00	0.00%	\$57,938.00
9665-000 - Reserve-Lakes and Banks	\$788.58	\$788.58	\$0.00	0.00%	\$3,942.90	\$3,942.90	\$0.00	0.00%	\$9,463.00
9900-000 - Reserve-Interest	\$74.48	\$0.00	(\$74.48)	(100.00%)	\$46,540.36	\$0.00	(\$46,540.36)	(100.00%)	\$0.00

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc Budget Comparison Report 5/1/2025 - 5/31/2025

		5/1/2025	- 5/31/2025	/31/2025 - 5/31/2025			1/1/2025 - 5/31/2025				1/1/2025 - 5/31/2025		1/1/2025 - 5/31/2025		1/1/2025 - 5/31/2025		
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget								
Total Reserve Expense	\$23,182.48	\$23,108.00	(\$74.48)	(0.32%)	\$162,080.36	\$115,540.00	(\$46,540.36)	(40.28%)	\$277,296.00								
Total Reserve Expense	\$23,182.48	\$23,108.00	(\$74.48)	(0.32%)	\$162,080.36	\$115,540.00	(\$46,540.36)	(40.28%)	\$277,296.00								
Reserve Net Income	(\$23,182.48)	(\$23,108.00)	(\$74.48)	.32%	(\$162,080.36)	(\$115,540.00)	(\$46,540.36)	40.28%	(\$277,296.00)								
Net Income	(\$4,297.22)	\$0.02	(\$4,297.24)	(21,486,200.00%)	(\$17,291.81)	\$0.10	(\$17,291.91)	(17,291,910.00%)	\$0.00								

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc Reserve Statement 5/1/2025 - 5/31/2025

	5/1/2025 - 5	/31/2025		YTD		<u></u>	
Account	Allocation	Disbursement	Begin Bal	Allocation	Disbursement	Balance	
3020-000 Reserve- Wash/Paint Homes	\$3,472.17	\$103,500.00	\$672,814.68	\$77,360.85	\$226,200.00	\$523,975.53	
3022-000 Reserve-Streets	\$1,547.33	\$0.00	\$372,051.77	\$7,736.65	\$0.00	\$379,788.42	
3022-001 Reserve- Sidewalks/Curbs	\$2,083.33	\$0.00	\$46,750.79	\$10,416.65	\$97.53	\$57,069.91	
3022-002 Reserve Fund- Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3023-000 Reserve Fund- Home Woodwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3023-002 Reserve-Home Woodwork	\$0.00	\$3,602.34	\$28,960.32	\$184.27	\$19,252.02	\$9,892.57	
3025-000 Reserve Fund- Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3025-001 Reserve-Pool & Pool Area	\$441.75	\$0.00	\$139,758.22	\$2,208.75	\$4,616.12	\$137,350.85	
3026-000 Reserve- Landscaping Sod	\$0.00	\$0.00	\$94,874.65	\$0.00	\$60,000.00	\$34,874.65	
3039-000 Reserve- Recreation Area	\$1,985.00	\$9,000.00	\$40,461.64	\$9,925.00	\$26,665.22	\$23,721.42	
3039-001 Reserve- Clubhouse Insur Deduct	\$0.00	\$0.00	\$44,000.16	\$0.00	\$0.00	\$44,000.16	
3039-002 Reserve- Clubhouse	\$536.92	\$0.00	\$140,541.39	\$6,191.01	\$9,791.82	\$136,940.58	
3040-000 Reserve-Sewer	\$3,222.67	\$0.00	\$562,904.69	\$16,113.35	\$0.00	\$579,018.04	
3041-000 Reserve-Water System	\$2,683.58	\$284.11	\$564,800.66	\$13,417.90	\$6,438.15	\$571,780.41	
3046-000 Reserve- Sprinklers/Irrigation	\$1,518.50	\$1,959.91	\$46,225.08	\$7,592.50	\$5,096.46	\$48,721.12	
3052-000 Reserve-Storm Drains	\$4,828.17	\$0.00	\$316,907.72	\$24,140.85	\$0.00	\$341,048.57	
3065-000 Reserve-Lakes and Banks	\$788.58	\$0.00	\$50,897.93	\$3,942.90	\$0.00	\$54,840.83	
3077-000 Reserve-Reclaim System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
3079-000 Reserve- Trucks/Vehicles	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	
3080-000 Reserve-Interest	\$74.48	\$0.00	\$0.00	\$46,540.36	\$0.00	\$46,540.36	
4998-000 Capitalized Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4999-000 Accumulated Net Worth (Operating Fund-Prior Years)	\$0.00	\$0.00	\$117,723.79	\$0.00	\$0.00	\$117,723.79	
Total:	\$23,182.48	\$118,346.36	\$3,244,873.49	\$225,771.04	\$358,157.32	\$3,112,487.21	