

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc
Balance Sheet
8/31/2026

AssetsOperating

1030-000 - Alliance Assoc Bank- Op 0.05% (3057)	\$36,575.83
1036-000 - Stifel, Nicolaus & Co, Inc	\$51,855.49
1110-000 - A/R-Maintenance Fees	\$9,685.56
1112-000 - A/R-Late Fees	\$555.00
1114-000 - A/R-Administrative Fees	\$30.00
1117-000 - A/R-Property Clean up fees	\$450.00
1410-000 - Prepaid Insurance-General	\$9,034.45
1420-000 - Prepaid Expenses	\$652.00
1430-000 - Prepaid Federal Income Tax	\$4,542.00

Operating Total

\$113,380.33

Reserve

1080-000 - Stifel, Nicolaus & Co, Inc	\$2,869,901.33
1090-000 - Alliance Assoc Bank- Reserve 0.05% (3115)	\$55,086.53

Reserve Total

\$2,924,987.86

Other

1800-000 - Property & Equipment	\$463,686.24
1890-000 - Accumulated Depreciation	(\$417,812.43)

Other Total

\$45,873.81

Assets Total

\$3,084,242.00

Liabilities and EquityOperating

2010-000 - Accounts Payable	\$28,762.57
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Operating Total

\$28,762.57

Other

2015-000 - Insurance Payable	\$12,454.00
2020-000 - Income Taxes Payable	\$19,946.00
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$12,487.67
2460-000 - Unearned Revenue-Cable Rebate	\$28,080.00

Other Total

\$72,967.67

Reserve

3020-000 - Reserve-Wash/Paint Homes	\$356,600.48
3022-000 - Reserve-Streets	\$404,404.29
3022-001 - Reserve-Sidewalks/Curbs	\$59,217.29
3023-002 - Reserve-Home Woodwork	(\$2,654.48)
3025-001 - Reserve-Pool & Pool Area	\$147,966.06
3026-000 - Reserve-Landscaping Sod	\$26,093.76
3039-000 - Reserve-Recreation Area	\$63,096.39
3039-001 - Reserve-Clubhouse Insur Deduct	\$44,000.16
3039-002 - Reserve-Clubhouse	\$131,146.67
3040-000 - Reserve-Sewer	\$578,515.16
3041-000 - Reserve-Water System	\$542,071.69
3046-000 - Reserve-Sprinklers/Irrigation	\$66,635.24
3052-000 - Reserve-Storm Drains	\$429,811.20
3065-000 - Reserve-Lakes and Banks	\$72,883.95

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc

Balance Sheet

8/31/2026

3077-000 - Reserve-Reclaim System	\$3,000.00	
3079-000 - Reserve-Trucks/Vehicles	\$2,200.00	
<u>Reserve Total</u>	\$2,924,987.86	
<u>Retained Earnings</u>	\$93,206.89	
<u>Net Income</u>	(\$35,682.99)	
<i>Liabilities & Equity Total</i>		\$3,084,242.00

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc
Income Statement
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026	Year To Date
Income		
<u>Revenues</u>		
6010-000 - Maintenance Fees	\$98,165.84	\$785,326.72
6070-000 - Interest Income-Operating	\$146.73	\$1,111.76
6071-000 - Interest Income-Reserve	\$5,463.51	\$47,619.08
6082-000 - Late Fee Income	\$90.00	\$435.00
6083-000 - Other Income-General	\$630.00	\$4,630.00
6083-098 - Other Income-Legal	\$0.00	\$313.85
6084-000 - Other Income - Advertising	\$1,062.00	\$5,451.00
<u>Total Revenues</u>	\$105,558.08	\$844,887.41
 <i>Total Income</i>	 \$105,558.08	 \$844,887.41
Expense		
<u>Administrative</u>		
7110-000 - Insurance-General	\$2,743.00	\$21,944.00
7210-000 - Legal & Professional	\$14.75	\$6,489.83
7212-001 - Professional-Audit Fees	\$3,950.00	\$6,450.00
7310-002 - Taxes-Corp Annual	\$0.00	\$10,576.59
7310-008 - Taxes-Federal Income	\$0.00	(\$4.24)
7510-000 - Admin Expenses-General	\$674.68	\$5,329.98
7810-000 - Uncollectible Assessments	\$0.00	\$3,358.72
<u>Total Administrative</u>	\$7,382.43	\$54,144.88
 <u>Services & Utilities</u>		
8010-000 - Master Association Fees	\$7,985.48	\$63,883.84
8021-000 - Salaries / Payroll Expense	\$947.23	\$8,516.59
8110-010 - R&M-Clubhouse / Janitorial Labor	\$867.09	\$10,027.69
8110-038 - R&M-Rec Area	\$167.33	\$5,936.29
8110-040 - Gate Project	\$0.00	\$31.75
8210-001 - Grounds-Lawn Service	\$11,183.95	\$94,238.65
8210-009 - Grounds-Irrigation Repairs	\$927.15	\$15,154.99
8210-011 - Grounds-Lakes/Banks	\$305.00	\$3,434.95
8311-000 - Clubhouse Expenses / Interior	\$673.37	\$4,796.14
8312-000 - Pool-Service-General/Permits	\$735.00	\$6,619.20
8410-000 - Home-Woodwork	\$611.90	\$25,954.15
8710-001 - Utilities-Electric	\$2,978.36	\$25,180.63
8710-005 - Utilities-Telephone	\$0.00	\$411.24
8710-007 - Utilities-Sewer & Water-General	\$26,243.25	\$212,261.84
8710-010 - Utilities-Reclaimed Water	\$3,377.38	\$25,469.21
8710-012 - Utilities-Cable TV	\$15,983.57	\$127,868.56
<u>Total Services & Utilities</u>	\$72,986.06	\$629,785.72
 <i>Total Expense</i>	 \$80,368.49	 \$683,930.60
 Operating Net Income	 \$25,189.59	 \$160,956.81

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc
Income Statement
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026	Year To Date
Reserve Income		
<i>Total Reserve Income</i>	\$0.00	\$0.00
Reserve Expense		
<u>Reserve Expense</u>		
9622-000 - Reserve-Streets	\$1,327.75	\$10,622.00
9622-001 - Reserve-Sidewalks	\$1,193.42	\$9,547.36
9625-001 - Reserve-Pool & Pool Area	\$441.75	\$3,534.00
9639-000 - Reserve-Recreation Area	\$1,997.75	\$15,982.00
9639-002 - Reserve-Clubhouse	\$543.92	\$4,351.36
9640-000 - Reserve-Sewer	\$3,222.67	\$25,781.36
9641-000 - Reserve-Water System	\$2,683.58	\$21,468.64
9646-000 - Reserve-Sprinklers/Irrigation	\$1,600.00	\$12,800.00
9652-000 - Reserve Expense-Storm Drains	\$4,828.17	\$38,625.36
9665-000 - Reserve-Lakes and Banks	\$788.58	\$6,308.64
9900-000 - Reserve-Interest	\$5,463.51	\$47,619.08
<u>Total Reserve Expense</u>	\$24,091.10	\$196,639.80
<i>Total Reserve Expense</i>	\$24,091.10	\$196,639.80
 Reserve Net Income	 (\$24,091.10)	 (\$196,639.80)
 Net Income	 \$1,098.49	 (\$35,682.99)

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc
Budget Comparison Report
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026				1/1/2026 - 8/31/2026				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Income									
<u>Revenues</u>									
6010-000 - Maintenance Fees	\$98,165.84	\$98,165.96	(\$0.12)	0.00%	\$785,326.72	\$785,327.68	(\$0.96)	0.00%	\$1,177,991.49
6070-000 - Interest Income-Operating	\$146.73	\$0.00	\$146.73	100.00%	\$1,111.76	\$0.00	\$1,111.76	100.00%	\$0.00
6071-000 - Interest Income-Reserve	\$5,463.51	\$0.00	\$5,463.51	100.00%	\$47,619.08	\$0.00	\$47,619.08	100.00%	\$0.00
6082-000 - Late Fee Income	\$90.00	\$0.00	\$90.00	100.00%	\$435.00	\$0.00	\$435.00	100.00%	\$0.00
6083-000 - Other Income-General	\$630.00	\$0.00	\$630.00	100.00%	\$4,630.00	\$0.00	\$4,630.00	100.00%	\$0.00
6083-098 - Other Income-Legal	\$0.00	\$0.00	\$0.00	0.00%	\$313.85	\$0.00	\$313.85	100.00%	\$0.00
6084-000 - Other Income - Advertising	\$1,062.00	\$0.00	\$1,062.00	100.00%	\$5,451.00	\$0.00	\$5,451.00	100.00%	\$0.00
<u>Total Revenues</u>	\$105,558.08	\$98,165.96	\$7,392.12	7.53%	\$844,887.41	\$785,327.68	\$59,559.73	7.58%	\$1,177,991.49
Total Income	\$105,558.08	\$98,165.96	\$7,392.12	7.53%	\$844,887.41	\$785,327.68	\$59,559.73	7.58%	\$1,177,991.49
Expense									
<u>Administrative</u>									
7110-000 - Insurance-General	\$2,743.00	\$3,147.65	\$404.65	12.86%	\$21,944.00	\$25,181.20	\$3,237.20	12.86%	\$37,771.80
7210-000 - Legal & Professional	\$14.75	\$331.67	\$316.92	95.55%	\$6,489.83	\$2,653.36	(\$3,836.47)	(144.59%)	\$3,980.00
7212-001 - Professional-Audit Fees	\$3,950.00	\$525.00	(\$3,425.00)	(652.38%)	\$6,450.00	\$4,200.00	(\$2,250.00)	(53.57%)	\$6,300.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.83	\$5.83	100.00%	\$10,576.59	\$46.64	(\$10,529.95)	(22,577.08%)	\$70.00
7310-003 - Taxes-Condo Fee	\$0.00	\$96.00	\$96.00	100.00%	\$0.00	\$768.00	\$768.00	100.00%	\$1,152.00
7310-008 - Taxes-Federal Income	\$0.00	\$1,500.00	\$1,500.00	100.00%	(\$4.24)	\$12,000.00	\$12,004.24	100.04%	\$18,000.00
7510-000 - Admin Expenses-General	\$674.68	\$211.67	(\$463.01)	(218.74%)	\$5,329.98	\$1,693.36	(\$3,636.62)	(214.76%)	\$2,540.00
7810-000 - Uncollectible Assessments	\$0.00	\$0.00	\$0.00	0.00%	\$3,358.72	\$0.00	(\$3,358.72)	(100.00%)	\$0.00
<u>Total Administrative</u>	\$7,382.43	\$5,817.82	(\$1,564.61)	(26.89%)	\$54,144.88	\$46,542.56	(\$7,602.32)	(16.33%)	\$69,813.80
<u>Services & Utilities</u>									
8010-000 - Master Association Fees	\$7,985.48	\$7,985.48	\$0.00	0.00%	\$63,883.84	\$63,883.84	\$0.00	0.00%	\$95,825.73
8021-000 - Salaries / Payroll Expense	\$947.23	\$848.17	(\$99.06)	(11.68%)	\$8,516.59	\$6,785.36	(\$1,731.23)	(25.51%)	\$10,178.00
8110-010 - R&M-Clubhouse / Janitorial Labor	\$867.09	\$875.00	\$7.91	0.90%	\$10,027.69	\$7,000.00	(\$3,027.69)	(43.25%)	\$10,500.00
8110-038 - R&M-Rec Area	\$167.33	\$333.33	\$166.00	49.80%	\$5,936.29	\$2,666.64	(\$3,269.65)	(122.61%)	\$4,000.00
8110-040 - Gate Project	\$0.00	\$0.00	\$0.00	0.00%	\$31.75	\$0.00	(\$31.75)	(100.00%)	\$0.00
8210-001 - Grounds-Lawn Service	\$11,183.95	\$11,690.50	\$506.55	4.33%	\$94,238.65	\$93,524.00	(\$714.65)	(0.76%)	\$140,286.00

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc
Budget Comparison Report
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026				1/1/2026 - 8/31/2026				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
8210-009 - Grounds-Irrigation Repairs	\$927.15	\$1,174.66	\$247.51	21.07%	\$15,154.99	\$9,397.28	(\$5,757.71)	(61.27%)	\$14,095.98
8210-011 - Grounds-Lakes/Banks	\$305.00	\$433.33	\$128.33	29.61%	\$3,434.95	\$3,466.64	\$31.69	0.91%	\$5,200.00
8311-000 - Clubhouse Expenses / Interior	\$673.37	\$666.67	(\$6.70)	(1.00%)	\$4,796.14	\$5,333.36	\$537.22	10.07%	\$8,000.00
8312-000 - Pool-Service-General/Permits	\$735.00	\$833.33	\$98.33	11.80%	\$6,619.20	\$6,666.64	\$47.44	0.71%	\$10,000.00
8410-000 - Home-Woodwork	\$611.90	\$1,389.28	\$777.38	55.96%	\$25,954.15	\$11,114.24	(\$14,839.91)	(133.52%)	\$16,671.36
8710-001 - Utilities-Electric	\$2,978.36	\$3,392.67	\$414.31	12.21%	\$25,180.63	\$27,141.36	\$1,960.73	7.22%	\$40,712.02
8710-005 - Utilities-Telephone	\$0.00	\$66.67	\$66.67	100.00%	\$411.24	\$533.36	\$122.12	22.90%	\$800.00
8710-007 - Utilities-Sewer & Water-General	\$26,243.25	\$25,537.98	(\$705.27)	(2.76%)	\$212,261.84	\$204,303.84	(\$7,958.00)	(3.90%)	\$306,455.82
8710-010 - Utilities-Reclaimed Water	\$3,377.38	\$2,299.90	(\$1,077.48)	(46.85%)	\$25,469.21	\$18,399.20	(\$7,070.01)	(38.43%)	\$27,598.85
8710-012 - Utilities-Cable TV	\$15,983.57	\$16,193.58	\$210.01	1.30%	\$127,868.56	\$129,548.64	\$1,680.08	1.30%	\$194,322.93
Total Services & Utilities	\$72,986.06	\$73,720.55	\$734.49	1.00%	\$629,785.72	\$589,764.40	(\$40,021.32)	(6.79%)	\$884,646.69
Total Expense	\$80,368.49	\$79,538.37	(\$830.12)	(1.04%)	\$683,930.60	\$636,306.96	(\$47,623.64)	(7.48%)	\$954,460.49
Operating Net Income	\$25,189.59	\$18,627.59	\$6,562.00	35.23%	\$160,956.81	\$149,020.72	\$11,936.09	8.01%	\$223,531.00
Reserve Expense									
<u>Reserve Expense</u>									
9622-000 - Reserve-Streets	\$1,327.75	\$1,327.75	\$0.00	0.00%	\$10,622.00	\$10,622.00	\$0.00	0.00%	\$15,933.00
9622-001 - Reserve-Sidewalks	\$1,193.42	\$1,193.42	\$0.00	0.00%	\$9,547.36	\$9,547.36	\$0.00	0.00%	\$14,321.00
9625-001 - Reserve-Pool & Pool Area	\$441.75	\$441.75	\$0.00	0.00%	\$3,534.00	\$3,534.00	\$0.00	0.00%	\$5,301.00
9639-000 - Reserve-Recreation Area	\$1,997.75	\$1,997.75	\$0.00	0.00%	\$15,982.00	\$15,982.00	\$0.00	0.00%	\$23,973.00
9639-002 - Reserve-Clubhouse	\$543.92	\$543.92	\$0.00	0.00%	\$4,351.36	\$4,351.36	\$0.00	0.00%	\$6,527.00
9640-000 - Reserve-Sewer	\$3,222.67	\$3,222.67	\$0.00	0.00%	\$25,781.36	\$25,781.36	\$0.00	0.00%	\$38,672.00
9641-000 - Reserve-Water System	\$2,683.58	\$2,683.58	\$0.00	0.00%	\$21,468.64	\$21,468.64	\$0.00	0.00%	\$32,203.00
9646-000 - Reserve-Sprinklers/Irrigation	\$1,600.00	\$1,600.00	\$0.00	0.00%	\$12,800.00	\$12,800.00	\$0.00	0.00%	\$19,200.00
9652-000 - Reserve-Expense-Storm Drains	\$4,828.17	\$4,828.17	\$0.00	0.00%	\$38,625.36	\$38,625.36	\$0.00	0.00%	\$57,938.00
9665-000 - Reserve-Lakes and Banks	\$788.58	\$788.58	\$0.00	0.00%	\$6,308.64	\$6,308.64	\$0.00	0.00%	\$9,463.00
9900-000 - Reserve-Interest	\$5,463.51	\$0.00	(\$5,463.51)	(100.00%)	\$47,619.08	\$0.00	(\$47,619.08)	(100.00%)	\$0.00
Total Reserve Expense	\$24,091.10	\$18,627.59	(\$5,463.51)	(29.33%)	\$196,639.80	\$149,020.72	(\$47,619.08)	(31.95%)	\$223,531.00

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc
Budget Comparison Report
8/1/2026 - 8/31/2026

	8/1/2026 - 8/31/2026				1/1/2026 - 8/31/2026				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Total Reserve Expense	\$24,091.10	\$18,627.59	(\$5,463.51)	(29.33%)	\$196,639.80	\$149,020.72	(\$47,619.08)	(31.95%)	\$223,531.00
Reserve Net Income	(\$24,091.10)	(\$18,627.59)	(\$5,463.51)	29.33%	(\$196,639.80)	(\$149,020.72)	(\$47,619.08)	31.95%	(\$223,531.00)
Net Income	\$1,098.49	\$0.00	\$1,098.49	100.00%	(\$35,682.99)	\$0.00	(\$35,682.99)	100.00%	\$0.00

Mainlands of Tamarac by the Gulf Unit 5 Assoc Inc
Reserve Statement
8/1/2026 - 8/31/2026

Account	8/1/2026 - 8/31/2026		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
3020-000 Reserve-Wash/Paint Homes	\$0.00	\$0.00	\$570,600.48	\$0.00	\$214,000.00	\$356,600.48
3022-000 Reserve-Streets	\$1,717.29	\$0.00	\$396,952.14	\$14,017.22	\$6,565.07	\$404,404.29
3022-001 Reserve-Sidewalks/Curbs	\$1,543.63	\$0.00	\$46,684.92	\$18,949.74	\$6,417.37	\$59,217.29
3023-002 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	\$611.90	\$701.13	(\$2,654.48)	\$25,954.15	\$25,954.15	(\$2,654.48)
3025-000 Reserve Fund-Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025-001 Reserve-Pool & Pool Area	\$571.23	\$0.00	\$143,692.45	\$4,662.56	\$388.95	\$147,966.06
3026-000 Reserve-Landscaping Sod	\$0.00	\$241.34	\$28,670.10	\$0.00	\$2,576.34	\$26,093.76
3039-000 Reserve-Recreation Area	\$2,583.43	\$0.00	\$42,009.64	\$21,086.75	\$0.00	\$63,096.39
3039-001 Reserve-Clubhouse Insur Deduct	\$0.00	\$0.00	\$44,000.16	\$0.00	\$0.00	\$44,000.16
3039-002 Reserve-Clubhouse	\$703.45	\$0.00	\$142,072.85	\$5,741.82	\$16,668.00	\$131,146.67
3040-000 Reserve-Sewer	\$4,167.85	\$0.00	\$576,889.13	\$34,019.45	\$32,393.42	\$578,515.16
3041-000 Reserve-Water System	\$3,470.87	\$4,973.10	\$595,763.02	\$28,330.54	\$82,021.87	\$542,071.69
3046-000 Reserve-Sprinklers/Irrigation	\$2,185.53	\$2,481.16	\$65,542.75	\$17,069.34	\$15,976.85	\$66,635.24
3052-000 Reserve-Storm Drains	\$6,244.36	\$63.69	\$379,067.36	\$50,968.35	\$224.51	\$429,811.20
3065-000 Reserve-Lakes and Banks	\$1,019.68	\$0.00	\$64,561.04	\$8,322.91	\$0.00	\$72,883.95
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	\$5,463.51	\$5,463.51	\$0.00	\$47,619.08	\$47,619.08	\$0.00
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:	\$30,282.73	\$13,923.93	\$3,216,775.35	\$276,741.91	\$450,805.61	\$3,042,711.65