March 2022 Owner Reports

Alliant Property Management, LLC Marbella at Spanish Wells III Condominium

Wednesday, April 20, 2022

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Section	Report	Description
1	Fund Balance Sheet - By	A list of the balances in all general ledger accounts broken down by
	Range	funds.
2	Detailed Income	The income minus the expenses of a community or other business
	Statement - By Range	entity over a period of time compared to budgets.
3	Reserve Statement - By Range	The financial summary of a community's reserves showing funding and expense as of a given date.

Marbella at Spanish Wells III Condominium

Run Date: 04/20/2022 Run Time: 04:05 PM

FUND BALANCE SHEET As of: 03/31/2022

Assets

Account	Operating	Reserve	Total
Cash			
1010 BB&T Bank- Operating	\$122,400.83	\$0.00	\$122,400.83
1020 BB&T-Reserve	\$0.00	\$8,955.30	\$8,955.30
1025 Morgan Stanley Reserves	\$0.00	\$610,765.67	\$610,765.67
1026 Morgan Stanley CD	\$0.00	\$265,000.00	\$265,000.00
Cash Total	\$122,400.83	\$884,720.97	\$1,007,121.80
Accounts Receivable			
1310 Association Fee Due from Owner	\$2,970.50	\$0.00	\$2,970.50
1320 Late Fee Due	\$149.76	\$0.00	\$149.76
1325 Legal Fees	\$559.69	\$0.00	\$559.69
1350 Marbella HOA	\$5,748.98	\$0.00	\$5,748.98
Accounts Receivable Total	\$9,428.93	\$0.00	\$9,428.93
Other Assets			
1510 Deposits	\$2,735.78	\$0.00	\$2,735.78
1610 Prepaid Insurance	\$12,836.04	\$0.00	\$12,836.04
1615 Prepaid Income Tax Withholding	\$1,342.34	\$0.00	\$1,342.34
1620 Prepaid Expenses	\$871.58	\$0.00	\$871.58
1630 Due From Reserves	\$7,813.33	\$0.00	\$7,813.33
Other Assets Total	\$25,599.07	\$0.00	\$25,599.07
Total Assets:	\$157,428.83	\$884,720.97	\$1,042,149.80

Liabilities

Account	Operating	Reserve	Total
Liability			
3010 Accounts Payable	\$9,343.63	\$0.00	\$9,343.63
3012 Accounts Payable Reserves	\$0.00	\$2,901.00	\$2,901.00
3050 Due To Operating	\$0.00	\$7,813.33	\$7,813.33
3310 Prepaid Owner Assessments	\$32,740.07	\$0.00	\$32,740.07
4000 AR-Refund/Transfer	\$682.50	\$0.00	\$682.50
Liability Total	\$42,766.20	\$10,714.33	\$53,480.53
Total Liabilities:	\$42,766.20	\$10,714.33	\$53,480.53

Equity

Account	Operating	Reserve	Total
Reserves			
5000 Pooled Reserves	\$0.00	\$863,676.40	\$863,676.40
5160 Unallocated Interest	\$0.00	\$10,330.24	\$10,330.24
Reserves Total	\$0.00	\$874,006.64	\$874,006.64
Equity			
5510 Retained Earnings	\$111,693.46	\$0.00	\$111,693.46
			1 - 6 2

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FUND BALANCE SHEET

Marbella at Spanish Wells III Condominium As of: 03/31/2022

Account	Operating	Reserve	Total
Equity Total	\$111,693.46	\$0.00	\$111,693.46
Current Year Net Income/(Loss)	\$2,969.17	\$0.00	\$2,969.17
Total Equity:	\$114,662.63	\$874,006.64	\$988,669.27
Total Liabilities & Equity	\$157,428.83	\$884,720.97	\$1,042,149.80

Marbella at Spanish Wells III Condominium

Run Date: 04/20/2022 Run Time: 04:05 PM

INCOME STATEMENT

Start: 03/01/2022 | End: 03/31/2022

Income

6312 Assessment - Master (WCA) 22,680.00 22,680.00 0.00 68,040.00 55,440.00 55,440.00 55,440.00 0.00 6316 Assessment - Master (WCA) 13,840.00 13,840.00 12,833.0 0.00 22,439.99 0.00 93,760.00 0.00 640.01 0.00 643.949.99 0.00 (49.90) 0.00 (49.90) 0.00 (49.90) 0.00 43.94 0.00 44.83 0.00 44.83 0.00 44.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.93.99 9.00 0.00 4.93.99 9.00 4.93.99 0.00 4.93.99 0.00 4.83.90 0.00 4.83.90 0.00 4.93.99 4.93.99 4.93.99 4.93.99 4.93.99 4.93.99	Account Current Year to Date			Yearly				
6310 Association Fees 21,705.67 21,671.47 35.20 65,120.01 65,04.01 105.60 200,075.27 6312 Assessment - Master (WCA) 12,860.00 13,840.00 0.00 65,040.00 0.00 27,156.00 6316 Assessment - Master (WCA) 12,860.00 13,840.00 0.00 23,39.99 23,439.99 0.00 93,750.00 6306 Owners Interest Income 1.78 0.00 1.78 0.48.3 0.00 44.83 0.00 4.80.90 0.00 4.80.90 0.00 4.83 0.00 4.80.90 0.00 4.80.90 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.83 0.00 4.87.77.55 Total Income 70,725.72 70,644.80 80.92 211,939.42 211,939.44 (340.48) 847,737.59 70,725.72 70,644.80 80.92 211,939.44 (340.48) 847,737.59 70,725.72 70,644.80 80.92 211,939.44 (340.48) <th></th> <th>Actual</th> <th>Budget</th> <th>Variance</th> <th>Actual</th> <th>Budget</th> <th>Variance</th> <th>Budget</th>		Actual	Budget	Variance	Actual	Budget	Variance	Budget
6312 Assessment - Master (WCA) 22,680.00 0.00 68,040.00 55,440.00 55,440.00 55,440.00 55,440.00 55,440.00 55,440.00 55,440.00 0.00 613 fassessment - Master (HCA) 18,480.00 0.00 0.00 23,439.99 0.00 93,760.00 0.00 649.01 0.00 (49.90) 0.00 (49.90) 0.00 (49.90) 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.93 0.00 43.94 0.00 43.94 0.00 43.94 0.00 43.93 0.00 1.980.00 1.980.00 1.980.00 1.980.00 1.980.00 1.980.00 1.980.00 1.980.00 1.980.00 1.980.00	Income							
6314 Assessment - Master (HOA) 18,480.00 19,480.00 55,440.00 55,440.00 62,00 22,439.99 22,00.00 22,760.00 6310 Faserov Assessment 7,813.33 7,913.33 0.00 2,43,499 2,24,399 0.00 93,760.00 6300 Conversitement Interest Income 1.78 0.00 1.78 4.83 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) 0.00 (40.0.01) (50.00) <td>6310 Association Fees</td> <td>21,706.67</td> <td>21,671.47</td> <td>35.20</td> <td>65,120.01</td> <td>65,014.41</td> <td>105.60</td> <td>260,057.59</td>	6310 Association Fees	21,706.67	21,671.47	35.20	65,120.01	65,014.41	105.60	260,057.59
6315 Reserve Assessment 7,813.33 7,813.33 7,813.33 0.00 23,439.99 0.00 9,760.00 6300 Late Fees 0.00 0.00 0.00 0.00 (49.90) 0.00 (40.01) 0.00 6310 Jate Fees 1.78 0.00 1.78 0.00 (49.90) 0.00 (401.01) 0.00 6310 Interest Income 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.55 Total Income 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.55 Total Income 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.55 Construction 1,980.00 1,980.00 0.00	6312 Assessment - Master (SWCA)	22,680.00	22,680.00	0.00	68,040.00	68,040.00	0.00	272,160.00
6340 Late Fees 0.00 0.00 (49.90) 0.00 (49.90) 0.00 6360 Owners interest income 1.78 0.00 1.78 (401.01) 0.00 (48.30) 0.00 6310 Owners interest income 1.78 0.00 1.78 4.83 0.00 (48.30) 0.00 6310 Owners interest income 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.59 Total income 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.59 Count Current Verince Verince Budget Variance Bud	6314 Assessment - Master (HOA)	18,480.00	18,480.00	0.00	55,440.00	55,440.00	0.00	221,760.00
6360 Owners Interest Income 43.94 0.00 43.94 (401.01) 0.00 6401.01 6301 Interest Income 1.78 0.00 1.78 4.83 0.00 643.8 0.00 forme Total 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.59 Total Income 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.59 Total Income Current Vear to Date Vearly Budget Variance Stoppinges Stoppinges Stoppinges Stoppinges Stoppinges Stoppinges Stoppinges Stoppinges St	6315 Reserve Assessment	7,813.33	7,813.33	0.00	23,439.99	23,439.99	0.00	93,760.00
6910 Interest Income 1.78 0.00 1.78 4.83 0.00 4.83 0.00 Income Total 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.59 Total Income 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.59 Total Income Current Vear to Date Vearly Administrative 0.00 0.00 0.00 0.00 0.00 0.00 2,760.00 7023 Consulting Fees 1,980.00 1,980.00 0.00	6340 Late Fees	0.00	0.00	0.00	(49.90)	0.00	(49.90)	0.00
Income Total 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.59 Total Income 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.59 Total Income Current Year to Date Yearly Budget Variance Budget Varian Autal Budget <	6360 Owners Interest Income	43.94	0.00	43.94	(401.01)	0.00	(401.01)	0.00
Total Income 70,725.72 70,644.80 80.92 211,593.92 211,934.40 (340.48) 847,737.55 Account Current Year to Date Year to Date Year to Date Budget Variance State State State State State State State State State	6910 Interest Income	1.78	0.00	1.78	4.83	0.00	4.83	0.00
Expense Year to Date Year to Date Year ty Actual Budget Variance Actual Budget Variance Plant Administrative 1,980.00 1,980.00 0.00	Income Total	70,725.72	70,644.80	80.92	211,593.92	211,934.40	(340.48)	847,737.59
Account Current Year to Date Yearly Administrative Actual Budget Variance Actual Budget Variance Steps Fess 1,050.00 225.00.0 (800.00) 1,050.00 1,23.62 1,500.00 (123.62) 6,000.00 7000 0.00 0.00 0.00 4,000 4,80.00 4,80.00 4,80.00 4,80.00 4,80.00 4,80.00 4,80.00 4,80.00 70.0 2,975.00 70.0 2,975.00 70.0 2,827.50 70.71 8,98.23 39,102.00 8,77.37 2,938.33 1,03.0 15.399 0.00 2,320.00 70.71 <td>Total Income</td> <td>70,725.72</td> <td>70,644.80</td> <td>80.92</td> <td>211,593.92</td> <td>211,934.40</td> <td>(340.48)</td> <td>847,737.59</td>	Total Income	70,725.72	70,644.80	80.92	211,593.92	211,934.40	(340.48)	847,737.59
Actual Budget Variance Actual Budget Variance Budget Administrative 7010 Management Contract 1,980.00 1,980.00 0.00 5,940.00 5,940.00 0.00 3,000.00 7020 Auditing/Accounting 0.00 0.00 0.00 0.00 0.00 0.00 3,000.00 7025 Consulting Fees 1,050.00 250.00 (800.00) 1,050.00 700.00 (300.00) 3,000.00 7040 Office Expense/Postage 817.37 500.00 (317.37) 1,1623.62 1,500.00 41.32.44 2,500.00 7050 Fees Payable to Division 0.00 0.00 0.00 0.00 0.00 40.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00 70.00 2.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 2.875.00 70.71 insurance - Imbrelia 193.33 193.33 0.00 579.99 579.99 0.00			Expei	nse				
Administrative	Account		Current			Year to Date		Yearly
7010 Management Contract 1,980.00 1,980.00 0.00 5,940.00 5,940.00 0.00 23,760.00 7020 Auditing/Accounting 0.00 0.00 0.00 0.00 0.00 3,000.00 7025 Consulting Fees 1,050.00 250.00 (800.00) 1,050.00 750.00 (300.00) 3,000.00 7035 Legal Fees 130.00 208.33 78.33 (3,507.45) 624.99 4,132.44 2,500.00 7040 Office Expense/Postage 817.37 500.00 0.00 0.00 480.00 480.00 480.00 7056 Icenses & Permits 0.00 0.00 0.00 0.00 0.00 0.00 0.00 62.00 7071 Insurance -Prop & Casualty 4,634.65 5,601.37 79.444.211 16,804.11 2,362.00 67,216.33 7071 Insurance -Prop & Casualty 4,634.65 5,601.37 70.99 579.99 0.00 2,320.00 7074 Insurance -Prop & Casualty 703.15 0.00 71.87.4 71.87.4 71.87.4 71.87.4 71.87.4 7		Actual	Budget	Variance	Actual	Budget	Variance	Budget
7020 Auditing/Accounting 0.00 0.00 0.00 0.00 0.00 0.00 0.000 7020 7025 Consulting Fees 1,050.00 250.00 (800.00) 1,050.00 750.00 (300.00) 3,000.00 7035 Legal Fees 130.00 208.33 78.33 (3,507.45) 624.99 4,132.44 2,500.00 7040 Office Expense/Postage 817.37 500.00 0.00 0.00 480.00 480.00 480.00 480.00 480.00 600.00 0.00 <td>Administrative</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Administrative							-
7020 Auditing/Accounting 0.00 0.00 0.00 0.00 0.00 0.00 0.000 7020 7025 Consulting Fees 1,050.00 250.00 (800.00) 1,050.00 750.00 (300.00) 3,000.00 7035 Legal Fees 130.00 208.33 78.33 (3,507.45) 624.99 4,132.44 2,500.00 7040 Office Expense/Postage 817.37 500.00 0.00 0.00 480.00 480.00 480.00 480.00 480.00 600.00 0.00 <td>7010 Management Contract</td> <td>1,980.00</td> <td>1,980.00</td> <td>0.00</td> <td>5,940.00</td> <td>5,940.00</td> <td>0.00</td> <td>23,760.00</td>	7010 Management Contract	1,980.00	1,980.00	0.00	5,940.00	5,940.00	0.00	23,760.00
7025 Consulting Fees 1,050.00 250.00 (800.00) 1,050.00 750.00 (300.00) 3,000.00 7035 Legal Fees 130.00 208.33 78.33 (3,507.45) 624.99 4,132.44 2,500.00 7040 Office Stepnes/Postage 817.37 500.00 0.173.71 1,623.62 1,500.00 480.00 480.00 480.00 480.00 480.00 480.00 600.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7035 Legal Fees 130.00 208.33 78.33 (3,507.45) 624.99 4,132.44 2,500.00 7040 Office Expense/Postage 817.37 500.00 (317.37) 1,623.62 1,500.00 (123.62) 6,000.00 7050 Fees Payable to Division 0.00 0.00 0.00 0.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00 62.00 7065 1,623.61 9,24.99 4,188.82 39,102.00 440.00 480.00 480.00 62.00 7060 700.00 0.00 0.00 0.00 0.00 300.00 7060 7070 7071 10.077.37 2,938.33 (1,039.04) 5,106.17 9,249.99 4,188.82 39,102.00 Administrative Total 3,977.37 2,938.33 0.00 718.47 718.1 2,362.00 67,216.39 707.1 118.014.11 2,362.00 67,216.39 707.1 118.31 133.3 133.3 0.00 759.99 759.99 0.00 2,320.00 707.5 118.016.17 703.15 703.15 0.00		1,050.00	250.00	(800.00)	1,050.00	750.00	(300.00)	3,000.00
7040 Office Expense/Postage 817.37 500.00 (317.37) 1,623.62 1,500.00 (123.62) 6,000.00 7050 Fees Payable to Division 0.00 0.00 0.00 0.00 480.00 480.00 7060 Corp Annual Report 0.00 <t< td=""><td>-</td><td></td><td></td><td>78.33</td><td></td><td>624.99</td><td>· ·</td><td></td></t<>	-			78.33		624.99	· ·	
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7060 Corp Annual Report 7065 Licenses & Permits 0.00		0.00	0.00	. ,		•	. ,	
7065 Licenses & Permits 0.00 0.00 0.00 0.00 0.00 0.00 0.00 300.00 Administrative Total 3,977.37 2,938.33 (1,039.04) 5,106.17 9,294.99 4,188.82 39,102.00 Insurance 7070 Insurance-Prop & Casualty 4,634.65 5,601.37 966.72 14,442.11 16,804.11 2,362.00 67,216.39 7071 Insurance - D&O 239.58 239,58 0.00 718.74 718.74 0.00 2,820.00 7074 Insurance - Umbrella 193.33 193.33 0.00 579.99 579.99 0.00 2,320.00 7075 Insurance - General Liability 703.15 703.15 0.00 2,109.45 2,109.45 0.00 8,437.80 07078 Insurance - Vorker's Comp 51.33 51.33 0.00 180.60 0.09 722.40 0780 Fees to Marbella HOA 18,480.00 18,480.00 55,440.00 56,440.00 0.00 24,740.00 0802 Extermination 405.00 33.00 (75.00) 910.00 990.00		0.00		0.00	0.00	0.00	0.00	
Administrative Total 3,977.37 2,938.33 (1,039.04) 5,106.17 9,294.99 4,188.82 39,102.00 Insurance 7070 Insurance-Prop & Casualty 4,634.65 5,601.37 966.72 14,442.11 16,804.11 2,362.00 67,216.39 7071 Insurance - D&O 239.58 239.58 0.00 718.74 718.74 0.00 2,875.00 7074 Insurance - Umbrelia 193.33 193.33 0.00 579.99 579.99 0.00 8,437.80 7075 Insurance - Umbrelia 193.33 193.33 0.00 153.99 153.99 0.00 8,437.80 7076 Insurance - Cyper Liability 60.17 60.20 0.03 180.51 180.60 0.09 722.40 Insurance Total 5,882.21 6,848.96 966.75 18,184.79 20,546.88 2,362.09 82,187.59 Master Fees 7080 Fees to Marbella HOA 18,480.00 18,480.00 0.00 55,440.00 68,040.00 0.00 221,760.00 7085 Fees to SWCA 22,680.00 22,680.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
7070 Insurance-Prop & Casualty 4,634.65 5,601.37 966.72 14,442.11 16,804.11 2,362.00 67,216.39 7071 Insurance - D&O 239.58 239.58 0.00 718.74 718.74 0.00 2,875.00 7074 Insurance - Umbrella 193.33 193.33 0.00 579.99 579.99 0.00 2,320.00 7075 Insurance - General Liability 703.15 703.15 0.00 2,109.45 0.00 8,437.80 7076 Insurance - Vorker's Comp 51.33 51.33 0.00 153.99 153.99 0.00 661.60 7078 Insurance - Cyper Liability 60.17 60.20 0.03 180.51 180.60 0.09 722.40 Insurance Total 5,882.21 6,848.96 966.75 18,184.79 20,546.88 2,362.09 82,187.59 Master Fees 702 2,680.00 22,680.00 0.00 55,440.00 68,040.00 0.00 272,160.00 7080 Fees to Marbella HOA 18,480.00 18,480.00 0.00 123,480.00 123,480.00 0.00 272,160.00 7025 Line Trees 30.00 (75.								39,102.00
7070 Insurance-Prop & Casualty 4,634.65 5,601.37 966.72 14,442.11 16,804.11 2,362.00 67,216.39 7071 Insurance - D&O 239.58 239.58 0.00 718.74 718.74 0.00 2,875.00 7074 Insurance - Umbrella 193.33 193.33 0.00 579.99 579.99 0.00 2,320.00 7075 Insurance - General Liability 703.15 703.15 0.00 2,109.45 0.00 8,437.80 7076 Insurance - Vorker's Comp 51.33 51.33 0.00 153.99 153.99 0.00 661.60 7078 Insurance - Cyper Liability 60.17 60.20 0.03 180.51 180.60 0.09 722.40 Insurance Total 5,882.21 6,848.96 966.75 18,184.79 20,546.88 2,362.09 82,187.59 Master Fees 702 2,680.00 22,680.00 0.00 55,440.00 68,040.00 0.00 272,160.00 7080 Fees to Marbella HOA 18,480.00 18,480.00 0.00 123,480.00 123,480.00 0.00 272,160.00 7025 Line Trees 30.00 (75.	Insurance							
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8045 Cleaning Contract2,319.672,275.00(44.67)6,869.676,825.00(44.67)27,300.008050 Property Repairs630.001,666.671,036.677,279.905,000.01(2,279.89)20,000.008055 Fire Alarm/Sprinkler Inspections470.73125.00(345.73)2,164.08375.00(1,789.08)1,500.008056 Fire Alarm/Monitoring191.70192.000.30575.10576.000.902,304.008056 Fire Extinguisher Maintenance385.3483.33(302.01)385.34249.99(135.35)1,000.008060 Elevator Contract27.52700.00672.481,803.662,100.00296.348,400.008065 Elevator Repair & Maintenance0.00166.67166.670.00500.0198.432,000.008070 Elevator Phone0.00166.67166.67401.58500.0198.432,000.00	Maintenance							
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8055 Fire Alarm/Sprinkler Inspections470.73125.00(345.73)2,164.08375.00(1,789.08)1,500.008056 Fire Alarm/Monitoring191.70192.000.30575.10576.000.902,304.008057 Fire Extinguisher Maintenance385.3483.33(302.01)385.34249.99(135.35)1,000.008060 Elevator Contract27.52700.00672.481,803.662,100.00296.348,400.008065 Elevator Repair & Maintenance0.00166.67166.670.00500.01500.012,000.008070 Elevator Phone0.00166.67166.67401.58500.0198.432,000.00	8045 Cleaning Contract	2,319.67	2,275.00	(44.67)	6,869.67	6,825.00	(44.67)	27,300.00
8056 Fire Alarm/Monitoring191.70192.000.30575.10576.000.902,304.008057 Fire Extinguisher Maintenance385.3483.33(302.01)385.34249.99(135.35)1,000.008060 Elevator Contract27.52700.00672.481,803.662,100.00296.348,400.008065 Elevator Repair & Maintenance0.00166.67166.670.00500.01500.012,000.008070 Elevator Phone0.00166.67166.67401.58500.0198.432,000.00	8050 Property Repairs	630.00	1,666.67	1,036.67	7,279.90	5,000.01	(2,279.89)	20,000.00
8057 Fire Extinguisher Maintenance385.3483.33(302.01)385.34249.99(135.35)1,000.008060 Elevator Contract27.52700.00672.481,803.662,100.00296.348,400.008065 Elevator Repair & Maintenance0.00166.67166.670.00500.01500.012,000.008070 Elevator Phone0.00166.67166.67401.58500.0198.432,000.00	8055 Fire Alarm/Sprinkler Inspections	470.73	125.00	(345.73)	2,164.08	375.00	(1,789.08)	1,500.00
8060 Elevator Contract27.52700.00672.481,803.662,100.00296.348,400.008065 Elevator Repair & Maintenance0.00166.67166.670.00500.01500.012,000.008070 Elevator Phone0.00166.67166.67401.58500.0198.432,000.00	8056 Fire Alarm/Monitoring	191.70	192.00	0.30	575.10	576.00	0.90	2,304.00
8060 Elevator Contract27.52700.00672.481,803.662,100.00296.348,400.008065 Elevator Repair & Maintenance0.00166.67166.670.00500.01500.012,000.008070 Elevator Phone0.00166.67166.67401.58500.0198.432,000.00	8057 Fire Extinquisher Maintenance	385.34	83.33	(302.01)	385.34	249.99	(135.35)	1,000.00
8065 Elevator Repair & Maintenance 0.00 166.67 166.67 0.00 500.01 2,000.00 8070 Elevator Phone 0.00 166.67 166.67 401.58 500.01 98.43 2,000.00		27.52	700.00		1,803.66	2,100.00		8,400.00
8070 Elevator Phone 0.00 166.67 166.67 401.58 500.01 98.43 2,000.00	8065 Elevator Repair & Maintenance	0.00				500.01	500.01	2,000.00
					401.58			2,000.00
	Maintenance Total							68,464.00

Marbella at Spanish Wells III Condominium Start: 03/01/2022 | End: 03/31/2022

Account		Current			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Utilities							
8510 Water & Sewer	6,315.19	5,000.00	(1,315.19)	17,047.37	15,000.00	(2,047.37)	60,000.00
8520 Electricity	374.03	416.67	42.64	1,123.29	1,250.01	126.72	5,000.00
8530 Trash/Recycling	687.93	442.00	(245.93)	(146.19)	1,326.00	1,472.19	5,304.00
Utilities Total	7,377.15	5,858.67	(1,518.48)	18,024.47	17,576.01	(448.46)	70,304.00
Reserves							
9000 Reserve Funding	7,813.33	7,813.33	0.00	23,439.99	23,439.99	0.00	93,760.00
Reserves Total	7,813.33	7,813.33	0.00	23,439.99	23,439.99	0.00	93,760.00
Total Expense	70,640.02	70,324.63	(315.39)	208,624.75	211,453.89	2,829.14	847,737.59
Net Income	85.70	320.17	(234.47)	2,969.17	480.51	2,488.66	0.00

Marbella at Spanish Wells III Condominium

Run Date: 04/20/2022 Run Time: 04:05 PM

RESERVE STATEMENT Start: 01/01/2022 | End: 03/31/2022

		-			
Account	Beginning Balance	Allocations	Disbursements	Closing Balance	
Reserves					
5000 Pooled Reserves	\$883,009.91	\$23,439.99	\$42,773.50	\$863,676.40	
5160 Unallocated Interest	\$9,094.12	\$1,236.12	\$0.00	\$10,330.24	
Total Reserves	\$892,104.03	\$24,676.11	\$42,773.50	\$874,006.64	
Total	\$892,104.03	\$24,676.11	\$42,773.50	\$874,006.64	