

## CAPTIVA SHORES COA INC

## Income/Expense Statement

Period: 06/01/18 to 06/30/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
03010 MAINTENANCE FEES	20,790.00	20,790.00	.00	124,740.00	124,740.00	.00	249,480.00
03012 SPECIAL ASSESSMENT	20,002.50	.00	20,002.50	40,005.00	.00	40,005.00	.00
03030 OTHER INCOME	.00	.00	.00	120.33	.00	120.33	.00
03035 BOAT DOCK INCOME	.00	133.33	(133.33)	.00	799.98	(799.98)	1,600.00
03120 INTEREST INCOME-OPERATING	2.15	.83	1.32	9.78	4.98	4.80	10.00
03121 INTEREST INCOME-CAPITAL MM	.00	12.50	(12.50)	.00	75.00	(75.00)	150.00
Subtotal Income	40,794.65	20,936.66	19,857.99	164,875.11	125,619.96	39,255.15	251,240.00
EXPENSES							
GENERAL & ADMINISTRATIVE							
04015 OFFICE / POSTAGE / SUPPLIES	60.00	33.33	(26.67)	245.45	199.98	(45.47)	400.00
04060 MANAGEMENT FEE	.00	1,283.33	1,283.33	3,849.99	7,699.98	3,849.99	15,400.00
04061 ACCOUNTING/FINANCIAL SVC	400.00	425.00	25.00	2,760.00	2,550.00	(210.00)	5,100.00
04090 INSURANCE-PROP/GL/WC	1,549.66	1,391.66	(158.00)	8,444.61	8,349.96	(94.65)	16,700.00
04093 INSURANCE - FLOOD	1,904.82	3,208.33	1,303.51	12,943.16	19,249.98	6,306.82	38,500.00
04094 INSURANCE - WIND	2,896.38	3,183.33	286.95	17,378.28	19,099.98	1,721.70	38,200.00
GENERAL & ADMINISTRATIVE	6,810.86	9,524.98	2,714.12	45,621.49	57,149.88	11,528.39	114,300.00
BUILDING							
04210 PROPERTY MAINTENANCE	.00	1,376.66	1,376.66	7,110.45	8,259.96	1,149.51	16,520.00
04250 ELEVATORS (INCLUDES PHONES)	108.98	458.33	349.35	2,614.60	2,749.98	135.38	5,500.00
04290 PEST CONTROL / BUILDINGS	652.96	583.33	(69.63)	2,683.92	3,499.98	816.06	7,000.00
BUILDING	761.94	2,418.32	1,656.38	12,408.97	14,509.92	2,100.95	29,020.00
GROUNDS							
04305 LANDSCAPE CONTRACT	3,160.00	1,725.00	(1,435.00)	9,480.00	10,350.00	870.00	20,700.00
04311 MULCH	.00	375.00	375.00	375.00	2,250.00	1,875.00	4,500.00
04320 DRIVEWAY/PARKING MAINTENANCE	.00	125.00	125.00	.00	750.00	750.00	1,500.00
04340 IRRIGATION SERVICE / REPAIR	.00	166.66	166.66	270.00	999.96	729.96	2,000.00
04380 PEST / WEED EXTERIOR-FERTLZ	1,625.00	480.83	(1,144.17)	3,175.00	2,884.98	(290.02)	5,770.00
04390 MANGROVE TRIMMING	1,800.00	133.33	(1,666.67)	1,800.00	799.98	(1,000.02)	1,600.00
04395 BUSH/TREE REPLACEMENT	.00	333.33	333.33	907.00	1,999.98	1,092.98	4,000.00
GROUNDS	6,585.00	3,339.15	(3,245.85)	16,007.00	20,034.90	4,027.90	40,070.00
PERSONNEL ON-SITE							
PERSONNEL ON-SITE	.00	.00	.00	.00	.00	.00	.00
POOL / RECREATION							
04505 POOL CONTRACT & MAINTENANCE	1,388.76	458.33	(930.43)	2,969.68	2,749.98	(219.70)	5,500.00
04560 BOAT DOCKS-FL TAX & FEES	.00	300.00	300.00	3,539.52	1,800.00	(1,739.52)	3,600.00
POOL / RECREATION	1,388.76	758.33	(630.43)	6,509.20	4,549.98	(1,959.22)	9,100.00

Run Date: 07/18/18

Run Time: 10:22 AM

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Period: 06/01/18 to 06/30/18

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
UTILITIES							
04601 ELECTRIC	474.44	625.00	150.56	4,166.67	3,750.00	(416.67)	7,500.00
04610 WATER	629.00	708.33	79.33	4,662.90	4,249.98	(412.92)	8,500.00
04620 SEWER	1,409.63	1,291.66	(117.97)	5,938.89	7,749.96	1,811.07	15,500.00
04630 CABLE	1,091.11	1,050.00	(41.11)	6,546.72	6,300.00	(246.72)	12,600.00
04640 TRASH	187.32	187.50	.18	1,123.92	1,125.00	1.08	2,250.00
04645 WASTE WATER TRTMT PERMIT	.00	75.00	75.00	.00	450.00	450.00	900.00
UTILITIES	3,791.50	3,937.49	145.99	22,439.10	23,624.94	1,185.84	47,250.00
PROJECTS							
04813 HURRICANE	.00	.00	.00	15,991.00	.00	(15,991.00)	.00
PROJECTS	.00	.00	.00	15,991.00	.00	(15,991.00)	.00
CONTINGENCY							
04901 CONTINGENCY	.00	958.33	958.33	7,454.45	5,749.98	(1,704.47)	11,500.00
CONTINGENCY	.00	958.33	958.33	7,454.45	5,749.98	(1,704.47)	11,500.00
TOTAL EXPENSES	19,338.06	20,936.60	1,598.54	126,431.21	125,619.60	(811.61)	251,240.00
CURRENT YEAR NET INCOME/ (LOSS)	21,456.59	.06	21,456.53	38,443.90	.36	38,443.54	.00