

REGENCY PINES II
Budget Comparison Standard
 Posted 3/1/2022 To 3/31/2022 11:59:00 PM

	Current Period Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessments & Fees</u>									
Assessments	27,288.00	27,288.00	0.00	0.00%	81,864.00	81,864.00	0.00	0.00%	327,456.00
Late Fees	217.60	0.00	217.60	0.00%	512.30	0.00	512.30	0.00%	0.00
Rental Application Fee	0.00	0.00	0.00	0.00%	73.15	0.00	73.15	0.00%	0.00
TOTAL Assessments & Fee	27,505.60	27,288.00	217.60	-0.80%	82,449.45	81,864.00	585.45	-0.72%	327,456.00
<u>Other Income</u>									
Interest Income	1.18	0.00	1.18	0.00%	3.37	0.00	3.37	0.00%	0.00
TOTAL Other Income	1.18	0.00	1.18	0.00%	3.37	0.00	3.37	0.00%	0.00
TOTAL Income	27,506.78	27,288.00	218.78	-0.80%	82,452.82	81,864.00	588.82	-0.72%	327,456.00
Expense									
<u>Administrative & Management</u>									
Annual Corporate Filing	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	61.25
Condo Fees	0.00	0.00	0.00	0.00%	288.00	0.00	(288.00)	0.00%	0.00
Management Fee	1,300.00	1,200.00	(100.00)	-8.33%	3,775.00	3,600.00	(175.00)	-4.86%	14,400.00
Office Supplies	0.00	41.67	41.67	100.00%	0.00	125.01	125.01	100.00%	500.00
COA Supplies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	850.00
Postage	17.36	16.67	(0.69)	-4.14%	199.99	50.01	(149.98)	-299.90%	200.00
Printing/Mail Out Materials	22.40	83.33	60.93	73.12%	225.46	249.99	24.53	9.81%	1,000.00
TOTAL Administrative & Ma	1,339.76	1,341.67	1.91	0.14%	4,488.45	4,025.01	(463.44)	-11.51%	17,011.25
<u>Building Maintenance</u>									
Building Maintenance	0.00	525.00	525.00	100.00%	2,833.21	1,575.00	(1,258.21)	-79.89%	6,300.00
General Maint Contract-Bt	0.00	166.67	166.67	100.00%	1,373.86	500.01	(873.85)	-174.77%	2,000.00
Pest Control-Building	0.00	181.81	181.81	100.00%	0.00	363.71	363.71	100.00%	2,000.00
Building Fire System	0.00	57.92	57.92	100.00%	0.00	173.76	173.76	100.00%	695.00
TOTAL Building Maintenanc	0.00	931.40	931.40	100.00%	4,207.07	2,612.48	(1,594.59)	-61.04%	10,995.00
<u>Grounds & building maintenance</u>									
Locks, keys and signs	0.00	16.67	16.67	100.00%	0.00	50.01	50.01	100.00%	200.00
TOTAL Grounds & building r	0.00	16.67	16.67	100.00%	0.00	50.01	50.01	100.00%	200.00
<u>Grounds Maintenance</u>									
Landscape Improvements	0.00	166.67	166.67	100.00%	1,050.00	500.01	(549.99)	-110.00%	2,000.00
Grounds Maintenance	0.00	250.00	250.00	100.00%	0.00	750.00	750.00	100.00%	3,000.00
General-Repairs & Mainte	175.00	344.67	169.67	49.23%	175.00	1,034.01	859.01	83.08%	4,136.00
Irrigation Repairs/Mainten:	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	1,200.00
Contracted lawn service	1,340.00	1,400.00	60.00	4.29%	4,020.00	4,200.00	180.00	4.29%	16,800.00
Fertilizer /Chemicals	226.40	166.67	(59.73)	-35.84%	905.60	500.01	(405.59)	-81.12%	2,000.00
Tree Trimming/Removal/F	0.00	100.00	100.00	100.00%	1,634.00	1,700.00	66.00	3.88%	2,600.00
TOTAL Grounds Maintenanc	1,741.40	2,528.01	786.61	31.12%	7,784.60	8,984.03	1,199.43	13.35%	31,736.00
<u>Insurance</u>									
Insurance	6,614.74	7,502.90	888.16	11.84%	19,844.22	22,508.70	2,664.48	11.84%	90,034.75
TOTAL Insurance	6,614.74	7,502.90	888.16	11.84%	19,844.22	22,508.70	2,664.48	11.84%	90,034.75

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<u>Other Expenses</u>									
Prior Year Adjustment	1,050.00	0.00	(1,050.00)	0.00%	1,050.00	0.00	(1,050.00)	0.00%	0.00
Reserve Contribution	5,000.00	5,000.00	0.00	0.00%	15,000.00	15,000.00	0.00	0.00%	60,000.00
TOTAL Other Expenses	6,050.00	5,000.00	(1,050.00)	-21.00%	16,050.00	15,000.00	(1,050.00)	-7.00%	60,000.00
<u>Pool & Pool Area</u>									
Pool - Maintenance	0.00	0.00	0.00	0.00%	810.00	875.00	65.00	7.43%	3,500.00
Pool - Personnel	0.00	0.00	0.00	0.00%	136.50	125.00	(11.50)	-9.20%	500.00
Pool - Supplies	0.00	0.00	0.00	0.00%	0.00	37.50	37.50	100.00%	150.00
Pool - Repairs	0.00	0.00	0.00	0.00%	70.50	375.00	304.50	81.20%	1,500.00
Pool - Permit	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	175.00
Pool - Electric	0.00	0.00	0.00	0.00%	442.78	450.00	7.22	1.60%	1,800.00
TOTAL Pool & Pool Area	0.00	0.00	0.00	0.00%	1,459.78	1,862.50	402.72	21.62%	7,625.00
<u>Professional Services</u>									
Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,600.00
Legal	270.53	250.00	(20.53)	-8.21%	1,323.02	750.00	(573.02)	-76.40%	3,000.00
Other Professional Service	1,650.00	0.00	(1,650.00)	0.00%	3,000.00	0.00	(3,000.00)	0.00%	0.00
TOTAL Professional Service	1,920.53	250.00	(1,670.53)	-668.21%	4,323.02	750.00	(3,573.02)	-476.40%	4,600.00
<u>Utilities</u>									
GBG Rockledge Common	1,575.00	1,506.00	(69.00)	-4.58%	4,805.25	4,518.00	(287.25)	-6.36%	18,072.00
Cable	2,927.82	2,915.17	(12.65)	-0.43%	8,783.16	8,745.51	(37.65)	-0.43%	34,982.00
Electric-Street Lights	81.26	83.33	2.07	2.48%	274.10	249.99	(24.11)	-9.64%	1,000.00
Water	(280.24)	1,500.00	1,780.24	118.68%	4,886.78	4,500.00	(386.78)	-8.60%	18,000.00
Sewer	2,250.46	2,083.33	(167.13)	-8.02%	7,342.70	6,249.99	(1,092.71)	-17.48%	25,000.00
Stormwater	627.00	666.67	39.67	5.95%	1,881.00	2,000.01	119.01	5.95%	8,000.00
Water Reuse	10.00	16.67	6.67	40.01%	30.00	50.01	20.01	40.01%	200.00
TOTAL Utilities	7,191.30	8,771.17	1,579.87	18.01%	28,002.99	26,313.51	(1,689.48)	-6.42%	105,254.00
TOTAL Expense	24,857.73	26,341.82	1,484.09	5.63%	86,160.13	82,106.24	(4,053.89)	-4.94%	327,456.00
Excess Revenue / Expense	2,649.05	946.18	1,702.87	-179.97%	(3,707.31)	(242.24)	(3,465.07)	0.00%	0.00

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	Current Period Reserve				Year to Date Reserve				Annual
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Income									
Other Income									
Interest Income	11.59	0.00	11.59	0.00%	30.45	0.00	30.45	0.00%	0.00
Reserve Interest Allocation	(11.59)	0.00	(11.59)	0.00%	(30.45)	0.00	(30.45)	0.00%	0.00
TOTAL Other Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00