

**The Falls at Coral Point
2023 YTD Financial Summary**

Cash Position and Rollforward			
	Operating	Reserve	Total
Cash, January 1	71,434	\$ 45,096	\$ 116,530
Income:			
Dues	21,964		21,964
Special Assessment	(198)		(198)
Supp. Assessment	2,953		2,953
Fees and other	525		525
	<u>25,244</u>	<u>-</u>	<u>25,244</u>
Expenses:			
Operating	(17,730)		(17,730)
North Island Project	-	-	-
Entry Gate	-	-	-
	<u>(17,730)</u>	<u>-</u>	<u>(17,730)</u>
Transfers	(1,071)	1,071	1
Cash, Jan 31	77,878	\$ 46,167	\$ 124,045
Adj. Cash per Bank, Jan 31	77,877	\$ 46,166	\$ 124,043
Difference	0	\$ 1	\$ 1

Budget Summary - YTD				
	Actual	Budget	Variance	%
Dues	\$ 21,964	\$ 21,769	\$ 195	0.9%
Special Assessment	381	9,333	(8,952)	-2348.5%
Supp Assessment	2,953	3,016	(63)	-2.1%
Other	525	-	525	100.0%
Total Income	<u>25,823</u>	<u>34,119</u>	<u>(8,296)</u>	<u>-32.1%</u>
Landscaping	(8,419)	(10,158)	1,739	-20.7%
Common Area	(177)	(338)	161	-90.7%
Buildings & Structures	(340)	(125)	(215)	63.2%
Water Amenities	(2,171)	(4,108)	1,938	-89.3%
Services	(970)	(1,411)	441	-45.4%
Utilities	(4,381)	(4,017)	(364)	8.3%
Admin	(1,272)	(1,950)	678	-53.3%
Reserve Exp	(1,071)	(1,000)	(71)	6.6%
Total expenses	<u>(18,800)</u>	<u>(23,106)</u>	<u>4,306</u>	<u>-22.9%</u>
Net income(loss)	<u>\$ 7,022</u>	<u>\$ 11,013</u>	<u>\$ (3,990)</u>	<u>-56.8%</u>