

Tide on 35 (txtide35)
12 Month Actual to Budget
 Period = May 2023-Apr. 2024
 Book = Accrual ; Tree = Ysl_Is

	Actual May 2023	Actual Jun 2023	Actual Jul 2023	Actual Aug 2023	Actual Sep 2023	Actual Oct 2023	Actual Nov 2023	Actual Dec 2023	Actual Jan 2024	Actual Feb 2024	Actual Mar 2024	Actual Apr 2024	Total Actual+ Budget	Original Budget	Variance	%Variance
43190-000	695.54	741.30	895.21	1,266.12	1,568.33	1,611.30	1,788.33	1,709.67	1,583.87	1,479.40	1,143.54	1,312.00	15,794.61	27,838.00	-12,043.39	-43.26
43200-000	3,000.00	2,500.00	3,250.00	2,500.00	1,750.00	1,500.00	750.00	2,250.00	500.00	3,250.00	2,250.00	2,500.00	26,000.00	14,500.00	11,500.00	79.31
43201-000	1,572.68	1,864.66	2,065.38	2,333.85	2,429.15	2,543.86	2,519.35	2,677.60	2,739.52	2,812.74	2,707.92	2,976.71	29,243.42	20,601.00	8,642.42	41.95
43210-000	0.00	0.00	0.00	4,846.00	143.62	10,187.18	2,048.00	-748.93	2,051.20	9,123.06	7,450.71	2,848.00	37,948.84	11,306.00	26,642.84	235.65
43215-000	35.34	-41.10	27.12	3.90	-12.54	12.12	-220.92	55.68	180.00	225.00	262.47	118.82	645.89	795.00	-149.11	-18.76
43250-000	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	500.00	0.00	3,000.00	2,000.00	1,000.00	50.00
43258-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.69	49.24	321.37	0.00	0.00	751.30	520.00	231.30	44.48
43261-000	400.00	460.00	625.00	702.90	787.85	847.56	909.88	950.89	976.14	1,024.76	951.93	1,024.72	9,661.43	12,834.00	-3,172.57	-24.72
43262-000	844.34	1,572.98	840.86	800.48	125.54	438.26	675.48	991.40	1,153.23	1,351.49	1,477.81	2,167.56	12,439.43	15,512.00	-3,072.57	-19.81
43263-000	2,573.46	3,250.29	3,783.81	4,315.33	4,559.73	4,795.78	4,995.42	5,017.84	5,154.85	5,108.47	5,402.17	5,786.08	54,743.23	64,375.00	-9,631.77	-14.96
43264-001	517.05	1,435.96	2,248.80	1,847.76	2,737.98	3,639.02	4,514.23	5,430.39	5,776.63	5,643.68	6,489.59	5,442.48	45,723.57	60,669.00	-14,945.43	-24.63
43267-000	0.00	0.00	0.00	0.00	0.00	0.00	460.80	0.00	0.00	0.00	0.00	0.00	460.80	0.00	460.80	N/A
43277-000	272.00	342.80	142.60	162.15	263.85	362.80	425.30	490.10	528.40	571.30	600.82	659.20	4,821.32	9,416.00	-4,594.68	-48.80
43290-000	7.00	8.00	0.00	8.00	13.00	0.00	14.00	7.00	0.00	6.00	1,363.00	1,350.00	2,776.00	80.00	2,696.00	3,370.00
43599-099	17,894.22	21,024.33	24,951.17	32,785.50	26,151.04	36,788.14	31,442.85	29,729.65	30,876.82	47,174.07	43,710.78	38,509.97	381,038.34	354,046.00	26,992.34	7.62
43999-099	154,855.04	188,414.37	216,510.87	250,256.04	251,950.55	274,179.56	280,597.64	281,860.96	289,436.39	304,318.47	313,134.63	331,624.47	3,136,938.99	3,696,864.30	559,925.31	-15.15
49999-999	154,855.04	188,414.37	216,510.87	250,256.04	251,950.55	274,179.56	280,597.64	281,860.96	289,436.39	304,318.47	313,134.63	331,624.47	3,136,938.99	3,696,864.30	559,925.31	-15.15
50000-000	EXPENSES															
50001-000	Payroll & Benefits															
51010-000	5,740.00	14,123.62	8,748.67	9,465.02	8,566.58	9,212.61	8,965.24	11,999.05	7,122.38	10,629.56	10,042.32	11,391.79	116,006.84	125,479.92	9,473.08	7.55
51020-000	2,230.00	3,625.79	2,568.22	2,451.92	2,532.76	2,691.42	2,629.61	4,017.55	2,562.48	2,703.88	2,755.41	2,772.23	33,541.27	31,625.04	-1,916.23	-6.06
51030-000	6,466.66	5,364.00	3,566.05	7,598.57	4,549.02	5,491.94	4,351.91	6,884.45	3,769.00	8,614.04	4,198.38	7,883.37	68,737.39	58,809.00	-9,928.39	-16.88
51040-000	7,020.60	12,129.33	9,644.22	10,188.74	8,965.84	9,600.45	9,524.90	12,546.04	6,766.18	6,980.99	7,109.76	10,204.42	110,681.47	123,714.93	13,033.46	10.54
51090-000	366.96	509.60	314.81	394.53	318.07	328.80	348.73	540.42	301.55	430.55	193.09	147.50	4,194.61	8,545.61	4,351.00	50.92
51110-000	2,867.43	5,654.03	4,208.05	5,055.08	4,472.96	4,488.10	4,273.93	6,255.66	4,497.04	5,626.07	4,293.20	5,014.92	56,706.47	57,520.11	813.64	1.41
51120-000	1,400.00	2,100.00	2,757.41	2,737.71	3,500.00	3,500.00	3,436.97	3,500.00	2,872.00	3,590.00	3,634.84	3,590.00	36,618.93	45,856.00	-9,237.07	-20.14
51599-099	26,091.65	43,506.37	31,807.43	37,891.57	32,905.23	35,313.32	33,531.29	45,743.17	27,890.63	38,575.09	32,227.00	41,004.23	426,486.98	451,550.61	25,063.63	5.55
52000-000	General Maintenance Expense															
52001-000	Repairs & Maintenance															
52010-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.35	647.78	1,387.13	1,418.00	30.87	2.18
52020-000	Access Gate Expense															

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52020-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.74	293.18	502.92	100.00	-402.92	-402.92
52025-000	0.00	0.00	0.00	0.00	0.00	650.00	-6.27	0.00	0.00	0.00	0.00	0.00	643.73	4,200.00	3,556.27	84.67
52057-000	455.10	210.00	9.85	249.52	377.44	113.62	330.00	444.71	153.38	244.47	216.87	440.81	3,245.37	3,278.00	32.63	1.00
52060-000	79.85	0.00	0.00	103.99	162.84	-200.00	81.77	125.93	232.28	48.67	0.00	54.08	689.41	1,741.00	1,051.59	60.40
52070-000	310.00	14.21	11.47	110.07	71.30	0.00	0.00	24.48	156.32	217.32	16.04	0.00	931.21	1,324.00	392.79	29.67
52090-000	-55.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.16	75.00	130.16	173.55
52100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00
52110-000	274.15	165.79	0.00	1,229.44	896.63	991.35	-97.20	441.31	103.18	0.00	103.38	0.00	4,108.03	6,603.00	2,494.97	37.79
52130-000	0.00	17.21	0.00	104.24	0.00	59.51	161.45	173.16	-22.96	101.30	277.83	33.56	905.30	1,230.00	324.70	26.40
52140-000	135.07	52.16	0.00	61.44	0.00	0.00	42.20	34.95	0.00	0.00	0.00	122.14	447.96	875.00	427.04	48.80
52150-000	514.99	147.26	102.00	423.32	173.68	38.23	142.52	488.80	102.93	227.52	67.81	190.47	2,619.53	3,151.00	531.47	16.87
52155-000	0.00	0.00	23.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.77	0.00	-23.77	N/A
52190-000	324.47	35.27	14.06	83.28	0.00	25.32	21.54	251.22	-21.20	75.43	102.38	12.99	924.76	1,204.00	279.24	23.19
52195-000	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
52210-000	62.76	45.83	2,139.67	44.14	0.00	3,025.00	196.87	0.00	0.00	0.00	0.00	0.00	5,514.27	16,197.00	10,682.73	65.96
52230-000	50.75	91.92	0.00	0.00	40.27	0.00	32.17	0.00	0.00	0.00	0.00	43.05	258.16	900.00	641.84	71.32
52240-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.79	9.35	0.00	51.14	642.00	590.86	92.03
52299-099	2,151.98	779.65	3,050.62	2,409.44	1,722.16	4,703.03	905.05	1,984.56	703.93	956.50	1,742.55	1,838.06	22,947.53	44,188.00	21,240.47	48.07
52600-000	0.00	0.00	0.00	151.56	64.95	0.00	0.00	194.85	0.00	200.26	887.67	600.81	2,175.88	5,436.80	3,260.92	59.98
52620-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52650-000	715.41	504.97	1,388.27	1,612.76	1,024.92	745.33	411.36	396.93	0.00	1,050.63	4,956.22	1,000.00	13,806.80	15,776.25	1,969.45	12.48
52670-000	810.06	777.80	710.00	1,073.40	302.29	317.17	396.32	247.23	65.13	0.00	105.02	204.05	5,008.47	3,765.00	-1,243.47	-33.03
52685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00
52690-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	213.00	100.00
52799-099	1,525.47	1,358.55	2,098.27	2,837.72	1,392.16	1,062.50	807.68	839.01	65.13	1,250.89	5,948.91	1,804.86	20,991.15	25,691.05	4,699.90	18.29
52800-000	0.00	0.00	0.00	0.00	0.00	186.92	0.00	0.00	0.00	0.00	0.00	0.00	186.92	200.00	13.08	6.54
52820-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00	66.64	3.02
52830-000	0.00	225.00	310.84	0.00	0.00	535.84	0.00	0.00	0.00	535.84	0.00	535.84	2,143.36	2,210.00	66.64	3.02
52860-000	105.50	642.92	371.74	434.27	424.98	374.47	406.42	281.44	336.04	132.96	300.91	326.94	4,138.59	3,528.00	-610.59	-17.31
52999-099	105.50	867.92	682.58	434.27	424.98	1,097.23	406.42	281.44	336.04	668.80	300.91	862.78	6,468.87	5,938.00	-530.87	-8.94
53000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53030-000	63.99	63.99	63.99	205.18	63.70	150.63	78.50	157.00	78.50	73.00	73.75	56.16	1,128.39	1,580.00	451.61	28.58
53060-000	0.00	180.00	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	-180.00	0.00	720.00	720.00	0.00	0.00
53073-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	100.00

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53085-000 Intrusion Alarm Contract	0.00	123.41	0.00	0.00	0.00	114.00	9.41	0.00	0.00	123.41	0.00	0.00	495.23	1,176.00	680.77	57.89
53105-000 Landscape Maintenance Contract	3,000.00	3,000.00	2,995.59	2,998.53	2,998.53	2,998.53	3,203.49	2,998.53	3,200.00	2,797.06	2,998.53	2,998.35	36,187.14	35,997.00	-190.14	-0.53
53130-000 Patrol / Courtesy Officer Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	100.00
53140-000 Pest Control Contract	961.27	690.64	847.60	771.83	345.32	789.14	690.64	690.64	690.64	771.83	690.64	1,117.15	9,057.34	11,161.00	2,103.66	18.85
53150-000 Pool & Spa Contract	408.10	408.10	408.10	377.00	439.22	408.10	0.00	0.00	0.00	0.00	0.00	0.00	2,448.62	2,728.00	279.38	10.24
53175-000 Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-36.00	0.00	3,464.00	5,600.00	2,136.00	38.14
53180-000 Trash Removal Contract	3,066.16	4,624.45	3,027.76	2,891.42	2,664.38	3,293.88	2,986.21	3,243.74	3,012.26	4,374.81	4,017.77	4,262.49	41,465.33	47,252.00	5,786.67	12.25
53182-000 Trash Removal - Door to Door Pickup	234.58	234.58	703.73	938.31	1,172.89	1,407.47	1,516.90	1,876.62	2,143.35	2,380.96	2,619.05	2,857.15	18,085.59	31,720.00	13,634.41	42.98
53230-000 Other Contract Services	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	1,954.92	2,912.00	957.08	32.87
53298-099 Total Contract Services	7,897.01	9,364.67	8,333.09	8,345.18	7,846.95	9,324.66	8,828.06	9,309.44	9,467.86	14,363.98	10,346.85	11,579.21	115,006.56	144,886.00	29,879.44	20.62
53999-099 Total General Maintenance Expenses	11,879.96	12,370.79	14,164.56	14,026.61	11,386.25	16,187.42	10,947.21	12,414.45	10,572.76	17,240.17	18,339.02	16,084.91	165,414.11	220,703.05	55,288.94	25.05
54000-000 Advertising / Marketing / Promotions																
54007-000 Visual and Creative Services	265.22	265.22	265.22	257.12	476.80	-3,605.83	746.49	0.00	0.00	0.00	245.00	0.00	-1,084.76	5,985.00	7,069.76	118.12
54010-000 Search Engine Marketing Campaigns	5,574.49	5,972.28	6,445.48	6,061.29	5,994.16	6,545.32	6,434.29	850.12	900.00	5,517.84	7,608.07	11,082.16	68,985.50	66,013.00	-2,972.50	-4.50
54012-000 Internet Listing Services (ILS)	1,840.00	1,340.00	2,340.00	1,275.00	1,710.00	2,645.00	1,340.00	0.00	299.00	870.00	1,000.00	3,062.35	17,721.35	19,548.00	1,826.65	9.34
54025-000 Property Website	955.38	582.61	612.15	60.38	597.38	-1,427.62	915.18	178.61	178.61	408.61	278.61	306.82	3,646.72	12,262.00	8,615.28	70.26
54038-000 Reputation Management	1,827.00	-958.00	0.00	-485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00	3,609.00	3,225.00	89.36
54040-000 Traditional - Printing Costs	0.00	468.18	0.00	4,490.00	0.00	-4,250.50	0.00	0.00	0.00	0.00	1,725.23	1,789.72	4,222.63	6,240.00	2,017.37	32.33
54042-000 Traditional - Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.43	1,399.70	1,046.27	74.75	
54044-000 Traditional - Outreach & Events	350.00	0.00	-350.00	3,500.00	0.00	-1,632.17	0.00	0.00	195.73	238.73	1,119.42	419.47	3,841.18	7,940.00	4,098.82	51.62
54046-000 Traditional - Promotional Signage	0.00	1,800.00	0.00	0.00	0.00	1,486.54	985.04	0.00	0.00	0.00	0.00	838.73	5,110.31	7,700.00	2,589.69	33.63
54055-000 Referral Fees	1,500.00	0.00	500.00	0.00	0.00	0.00	500.00	1,500.00	0.00	0.00	2,000.00	1,000.00	7,000.00	2,750.00	-4,250.00	-154.55
54090-000 Strategic Marketing Services Fee	234.00	140.00	140.00	140.00	140.00	152.98	490.00	490.00	490.00	490.00	490.00	490.00	3,886.98	5,830.00	1,943.02	33.33
54100-000 Tour Experience	-319.41	982.84	912.58	912.58	912.58	1,217.73	938.74	352.91	352.91	352.91	352.91	420.98	7,390.26	11,586.00	4,195.74	36.21
54105-000 Prospect Refreshments	555.38	382.94	197.83	199.46	869.32	640.00	641.72	1,385.99	135.86	577.69	413.05	521.12	6,520.36	12,546.00	6,025.64	48.03
54110-000 Resident Activities	780.00	264.40	557.13	561.82	440.28	929.31	341.52	196.44	413.61	65.64	541.59	625.12	5,716.86	11,825.00	6,108.14	51.65
54122-000 Resident Retention	10,176.12	2,021.54	5,001.97	9,817.67	8,019.67	7,858.74	14,487.27	8,259.74	10,638.68	26,024.43	23,897.60	15,555.69	141,759.12	80,485.00	-61,274.12	-76.13
54126-000 Satisfaction Survey	1.77	1.77	1.80	1.80	1.80	1.80	1.80	1.80	0.00	3.60	1.80	1.80	21.54	327.20	305.66	93.42
54999-099 Total Advertising / Marketing / Promotions	23,739.95	13,263.78	16,624.16	26,792.12	19,161.99	10,561.30	27,822.05	13,215.61	13,604.40	34,549.45	39,673.28	36,467.39	275,475.48	256,045.90	-19,429.58	-7.59
58000-000 General & Administrative																

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58001+000 Office Expenses																
58020-000 Answering / On-hold Service	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	115.38	115.38	115.38	115.38	1,362.08	1,340.00	-22.08	-1.65
58025-000 Business and Leasing Automation	2,116.03	1,772.76	2,139.89	2,170.15	2,203.61	2,877.79	2,027.56	1,601.37	1,603.77	1,976.15	1,847.22	2,212.47	24,548.77	23,848.00	-700.77	-2.94
58026-000 Revenue Management Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,399.36	6,399.36	100.00
58030-000 Copy Machine Contract	261.28	282.01	261.28	375.99	261.28	261.28	261.28	305.76	261.28	261.28	261.28	261.28	3,315.28	4,033.84	718.56	17.81
58080-000 Office Supplies	323.81	63.35	373.80	195.84	123.73	299.88	97.26	124.36	57.94	145.26	209.92	313.21	2,328.36	2,139.00	-189.36	-8.85
58090-000 Cellular Phones / Pagers / Radios	150.00	100.00	250.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00	3,600.00	400.00	11.11
58100-000 Postage & Delivery	0.00	0.00	0.00	62.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.83	695.00	632.17	90.96
58110-000 Telephone Expense	171.30	171.30	171.30	327.14	171.65	238.20	174.25	174.25	174.25	174.25	183.18	200.36	2,331.43	2,697.00	365.57	13.55
58115-000 Software Licenses / Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.36	2,024.36	100.00
58199-099 Total Office Expenses	3,134.99	2,501.99	3,308.84	3,544.52	3,172.84	4,089.72	2,972.92	2,618.31	2,512.62	2,972.32	2,916.98	3,402.70	37,148.75	46,776.56	9,627.81	20.58
58200-000 Other General & Administrative Dues																
58210-000 Assoc. Fees / Membership	0.00	-855.00	0.00	0.00	415.00	0.00	0.00	949.20	215.00	949.20	-80.46	325.00	1,917.94	1,090.00	-827.94	-75.96
58225-000 Bank Charges	383.14	601.17	1,445.19	448.57	475.87	435.25	485.39	454.89	324.23	380.47	154.09	449.57	6,037.83	5,325.00	-712.83	-13.39
58240-000 Computer Expense	430.00	430.00	430.00	430.00	430.00	430.00	430.00	5,663.54	430.00	430.00	430.00	430.00	10,393.54	10,144.00	-249.54	-2.46
58247-000 Employee Meetings	51.49	173.77	0.00	92.29	108.70	0.00	0.00	0.00	0.00	0.00	60.55	164.79	651.59	2,406.00	1,754.41	72.92
58250-000 Employee Recruitment	179.91	541.79	93.21	275.00	0.00	0.00	0.00	0.00	57.13	56.00	369.92	91.94	1,664.90	1,463.00	-201.90	-13.80
58253-000 Employee Recognition	708.27	388.32	193.32	504.65	16.91	-185.70	409.60	506.18	-68.20	0.00	0.00	185.15	2,658.50	3,400.00	741.50	21.81
58270-000 Internet Access	255.65	187.65	221.65	515.32	241.69	396.24	239.32	468.58	0.00	234.29	247.24	820.32	3,827.95	3,188.00	-639.95	-20.07
58275-000 Legal Fees	0.00	0.00	1,222.50	140.92	128.84	2,023.22	0.00	228.72	157.09	623.00	268.90	532.76	5,325.95	1,910.00	-3,415.95	-178.85
58276-000 Music/TV/Video Licensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.87	0.00	930.87	2,990.00	2,059.13	68.87
58280-000 Licenses / Fees / Permits	3.30	3.30	3.30	498.30	3.30	3.30	3.30	3.30	-495.00	9.90	4.95	4.95	46.20	695.00	648.80	93.35
58281-000 Mileage Expense	75.00	0.00	121.06	0.00	0.00	0.00	0.00	138.86	0.00	40.24	0.00	0.00	375.16	3,200.00	2,824.84	88.28
58290-000 Training / Seminars	352.00	352.00	352.00	392.00	393.98	392.00	437.00	352.00	352.00	352.00	527.00	352.00	4,605.98	5,044.00	438.02	8.68
58305-000 Uniform Rental / Purchase	-57.67	145.66	0.00	318.10	317.22	500.00	27.17	-2.96	0.00	0.00	0.00	177.33	1,424.85	1,400.00	-24.85	-1.78
58320-000 Miscellaneous General / Admin	94.29	94.29	96.18	93.66	94.29	98.70	99.96	93.66	4.41	0.00	0.00	0.00	769.44	739.20	-30.24	-4.09
58399-099 Total Other General & Administrative	2,475.38	2,062.95	4,178.41	3,708.81	2,625.80	4,093.01	2,131.74	8,855.97	976.66	3,075.10	2,913.06	3,553.81	40,630.70	42,994.20	2,363.50	5.50
58399-099 Total General & Administrative	5,610.37	4,564.94	7,487.25	7,253.33	5,798.64	8,182.73	5,104.66	11,474.28	3,489.28	6,047.42	5,830.04	6,936.51	77,779.45	89,770.76	11,991.31	13.36
59000-000 Utilities																
59010-000 Electric - Clubhouse	711.55	-245.16	547.87	510.72	370.17	663.86	368.95	479.66	354.67	1,105.46	828.69	636.67	6,333.11	8,060.00	1,726.89	21.43
59020-000 Electric - Common Areas	2,577.96	3,542.82	2,036.51	2,169.10	2,657.94	2,036.92	978.81	2,624.55	1,332.42	1,574.25	842.68	1,266.65	23,640.61	15,156.00	-8,484.61	-55.98

Tide on 35 (xtxide35)
12 Month Actual to Budget

Period = May 2023-Apr. 2024

Book = Accrual ; Tree = Ysl_Is

	Actual May 2023	Actual Jun 2023	Actual Jul 2023	Actual Aug 2023	Actual Sep 2023	Actual Oct 2023	Actual Nov 2023	Actual Dec 2023	Actual Jan 2024	Actual Feb 2024	Actual Mar 2024	Actual Apr 2024	Total Actual+ Budget	Original Budget	Variance	%Variance
59030-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00
59040-000	3,572.56	4,277.33	9,327.75	5,955.55	2,165.43	2,134.83	1,376.95	-869.53	1,077.10	2,048.67	969.82	1,385.46	33,421.92	21,356.00	-12,065.92	-56.50
59079-000	3,423.96	300.14	-46.02	145.60	239.99	112.65	493.46	2,336.27	1,689.44	3,282.53	2,020.20	1,216.97	15,215.19	12,772.00	-2,443.19	-19.13
59100-000	569.87	431.25	524.75	1,368.19	1,460.77	444.34	914.51	1,170.70	1,026.50	1,045.99	1,155.04	1,300.00	11,411.91	11,613.25	201.34	1.73
59110-000	7,970.67	5,930.93	5,542.01	5,102.53	5,037.34	5,109.29	10,762.18	6,779.00	6,736.72	9,559.17	7,891.44	8,129.80	84,551.08	89,697.00	5,145.92	5.74
59999-099	18,826.57	14,237.31	17,932.87	15,251.69	11,931.64	10,501.89	14,894.86	12,520.65	12,216.85	18,616.07	13,707.87	13,935.55	174,573.82	159,454.25	-15,119.57	-9.48
60000-000	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,765.04	9,069.80	102,834.84	104,589.44	1,754.60	1.68
61030-000	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,765.04	9,069.80	102,834.84	104,589.44	1,754.60	1.68
61999-099	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	229,174.00	7,726.76	7,726.76	47,048.48	20,834.00	0.00	155,223.00	155,223.00	100.00
62000-000	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	229,174.00	7,726.76	7,726.76	47,048.48	20,834.00	0.00	155,223.00	155,223.00	100.00
62010-000	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	229,174.00	7,726.76	7,726.76	47,048.48	20,834.00	0.00	155,223.00	155,223.00	100.00
62999-099	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	229,174.00	7,726.76	7,726.76	47,048.48	20,834.00	0.00	155,223.00	155,223.00	100.00
63000-000	0.00	71,963.36	61,424.73	61,424.73	61,424.73	61,424.73	61,424.73	49,902.52	11,734.35	11,734.35	29,119.99	29,119.99	510,698.22	56,000.00	454,698.22	-811.96
63010-000	0.00	71,963.36	61,424.73	61,424.73	61,424.73	61,424.73	61,424.73	49,902.52	11,734.35	11,734.35	29,119.99	29,119.99	510,698.22	56,000.00	454,698.22	-811.96
63999-099	0.00	71,963.36	61,424.73	61,424.73	61,424.73	61,424.73	61,424.73	49,902.52	11,734.35	11,734.35	29,119.99	29,119.99	510,698.22	56,000.00	454,698.22	-811.96
66999-099	89,190.85	145,734.18	146,967.57	154,082.48	139,037.25	136,192.07	149,527.51	121,146.49	67,844.40	104,414.23	162,483.72	132,448.15	1,306,775.92	1,041,786.40	264,989.52	-25.44
66999-199	115,282.50	189,240.55	178,775.00	191,974.05	171,942.48	171,505.39	183,058.80	-75,403.32	95,735.03	142,989.32	194,710.72	173,452.38	1,733,262.90	1,493,337.01	239,925.89	-16.07
69999-090	115,282.50	189,240.55	178,775.00	191,974.05	171,942.48	171,505.39	183,058.80	-75,403.32	95,735.03	142,989.32	194,710.72	173,452.38	1,733,262.90	1,493,337.01	239,925.89	-16.07
69999-099	39,372.54	-826.18	37,735.87	58,281.99	80,008.07	102,674.17	97,538.84	357,264.28	193,701.36	161,329.15	118,423.91	158,172.09	1,403,676.09	2,203,527.29	799,851.20	-36.30
70000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00
71012-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.46	0.00	0.00	0.00	273.92	1,101.38	830.00	-271.38	-32.70
71014-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.16	0.00	0.00	0.00	0.00	696.16	0.00	-696.16	N/A
71020-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.64	0.00	-1,211.64	N/A
71030-000	0.00	1,211.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.45	0.00	-972.45	N/A
71055-000	0.00	0.00	0.00	0.00	0.00	972.45	0.00	0.00	0.00	0.00	0.00	0.00	972.45	0.00	-972.45	N/A

Tide on 35 (txtide35)
12 Month Actual to Budget
 Period = May 2023-Apr. 2024
 Book = Accrual ; Tree = ysl_is

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71065-000 Fitness Room	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	N/A	
71080-000 Furniture / Equipment	-2.59	0.00	0.00	0.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,002.59	450.00	7,452.59	1,656.13	
71090-000 HVAC	-3,218.00	0.00	0.00	0.00	0.00	0.00	0.00	5,688.07	355.38	499.20	0.00	1,564.89	4,889.54	1,964.00	-2,935.54	-150.23	
71110-000 Mini-Blinds / Drapes	0.00	-1.41	0.00	-36.88	82.33	0.00	0.00	0.00	0.00	0.00	64.67	97.00	205.71	320.00	114.29	35.72	
71130-000 Parking Lot / Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.06	0.00	76.06	500.00	423.94	84.79	
71135-000 Plumbing Repairs - Major	0.00	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
71145-000 Pool Furniture	0.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,600.00	1,000.00	3,600.00	360.00	
71495-099 Total Routine Replacement Expense	-3,220.59	-1,389.77	0.00	-36.88	-6,917.67	-27.55	750.00	6,471.69	355.38	499.20	140.73	1,925.81	-1,449.65	5,354.00	6,803.65	127.08	
71500-000 Capital / Renovation Expense																	
71545-000 Building - Interior	0.00	0.00	0.00	10,134.26	885.00	1,975.00	-900.00	0.00	0.00	0.00	0.00	0.00	12,094.26	900.00	-11,194.26	-1,243.81	
71580-000 Clubhouse	0.00	0.00	0.00	0.00	0.00	0.00	544.50	0.00	0.00	0.00	0.00	0.00	544.50	2,650.00	2,105.50	79.45	
71640-000 Equipment	-92.58	-1,100.00	1,739.38	1,000.03	0.00	-549.68	0.00	5,126.02	0.00	0.00	0.00	108.25	6,231.42	6,500.00	268.58	4.13	
71665-000 Furniture	24.89	0.00	0.00	42.20	-38.13	-245.00	74.63	0.00	0.00	0.00	0.00	0.00	-141.41	0.00	141.41	N/A	
71670-000 Golf Carts / Vehicles	0.00	0.00	0.00	0.00	0.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,000.00	9,500.00	18,500.00	194.74	
71687-000 Landscape - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	16,400.00	100.00	
71710-000 Models	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	
71800-000 Signage	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	2,500.00	N/A	
71899-099 Total Capital / Renovation Expense	-2,567.69	-1,100.00	1,739.38	11,176.49	846.87	-7,819.68	-280.87	5,126.02	0.00	0.00	0.00	108.25	7,228.77	36,950.00	29,721.23	80.44	
71999-099 NOI After Replacements	45,160.82	1,663.59	35,996.49	47,142.38	86,078.87	110,521.40	97,069.71	345,666.57	193,345.98	160,829.95	118,283.18	156,138.03	1,397,896.97	2,161,223.29	763,326.32	-35.32	
72627-199 Net Income Before Allocations	45,160.82	1,663.59	35,996.49	47,142.38	86,078.87	110,521.40	97,069.71	345,666.57	193,345.98	160,829.95	118,283.18	156,138.03	1,397,896.97	2,161,223.29	763,326.32	-35.32	
80000-000 Non-Operating Expenses																	
81000-000 Other Non-Operating Expense																	
82000-000 Debt Service																	
82010-000 Interest Expense - 1st Mortgage	0.00	0.00	0.00	261,838.41	100,000.00	33,930.14	0.00	0.00	239,676.72	249,021.86	223,601.02	239,021.92	1,347,090.07	1,012,699.00	334,391.07	-33.02	
82999-099 Total Debt Service	0.00	0.00	0.00	261,838.41	100,000.00	33,930.14	0.00	0.00	239,676.72	249,021.86	223,601.02	239,021.92	1,347,090.07	1,012,699.00	334,391.07	-33.02	
83099-999 Total Other Non-Operating Expense	0.00	0.00	0.00	261,838.41	100,000.00	33,930.14	0.00	0.00	239,676.72	249,021.86	223,601.02	239,021.92	1,347,090.07	1,012,699.00	334,391.07	-33.02	
84999-099 Total Non-Operating Expense	0.00	0.00	0.00	261,838.41	100,000.00	33,930.14	0.00	0.00	239,676.72	249,021.86	223,601.02	239,021.92	1,347,090.07	1,012,699.00	334,391.07	-33.02	

Tide on 35 (txtide35)
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	Actual May 2023	Actual Jun 2023	Actual Jul 2023	Actual Aug 2023	Actual Sep 2023	Actual Oct 2023	Actual Nov 2023	Actual Dec 2023	Actual Jan 2024	Actual Feb 2024	Actual Mar 2024	Actual Apr 2024	Total Actual+ Budget	Original Budget	Variance	%Variance
89999-999 Net Income	45,160.82	1,663.59	35,996.49	214,696.03	-13,921.13	76,591.26	97,069.71	345,666.57	-46,330.74	-88,191.91	105,317.84	-82,883.89	50,806.90	1,148,524.29	1,097,717.39	-95.58