# MYAKKA RIVER TRAILS IMPROVEMENT ASSOCIATION, INC. FINANCIAL REPORTS July 31, 2019

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STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

REVENUES AND EXPENSE

COMPARISON OF ACTUAL TO BUDGET

Prepared By: Sunstate Association Management Group, Inc.

# Myakka River Trails Statement of Assets, Liabilities & Fund Balance As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets Checking/Savings	
Operating	
1010 · OP Centennial Bank 4553	23,479.99
1018 · Due to/(from) Op	4,419.02
Total Operating	27,899.01
Reserves	
1029 · Due To/(From) Reserves 1070 · MM Centennial Bank 7019	-4,419.02
1070 · MM Centennial Bank 7019 1071 · Premier Community Bank 0929	24,270.31 219,627.69
·	·
Total Reserves	239,478.98
1080 · Const Escrow Centennial 3832	5,029.35
Total Checking/Savings	272,407.34
Accounts Receivable	0.000.04
1310 · Assessment Receivable	8,083.21
Total Accounts Receivable	8,083.21
Other Current Assets 12000 · Undeposited Funds	7,975.98
Total Other Current Assets	7,975.98
Total Current Assets	288,466.53
Other Assets	
1610 · Prepaid Insurance	1,337.29
Total Other Assets	1,337.29
TOTAL ASSETS	289,803.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities Accounts Payable	10,503.81
·	
Other Current Liabilities	52,840.17
Total Current Liabilities	63,343.98
Long Term Liabilities	202 402 20
3450 · Premier Community Bank LOC 5010 · Reserves Capital Improvement	228,123.98 7,473.42
5011 · Reserves Interest	3,881.58
Total Long Term Liabilities	239,478.98
Total Liabilities	302,822.96
Equity 5510 · Retained Earnings	58,593.33
5520 · Opening Balance Equity	-1,300.00
Net Income	-70,312.47
Total Equity	-13,019.14
TOTAL LIABILITIES & EQUITY	289,803.82

### Myakka River Trails Revenue & Expense Budget Performance

July 2019

6820 Cate Transmitter Fee Income         0.00         0.00         0.00         105.00         0.00         105.00         0.00           6891 - Intrest Income         3.01 49.00         3.01,89.25         5.65         188,789.10         186,189.75         5.99.35         3.12           Total Income         30,194.90         30,189.25         5.65         188,789.10         186,189.75         5.99.35         3.12           Experies         30,194.90         30,189.25         5.65         188,789.10         186,189.75         5.99.35         3.12           Experies         Comparition Fee         1,280.00         1,280.00         5.80.00         6.800.00         9.00         1,580.00           7303 - Accounting/Professional Fees         0.00         20.833         (20.333)         647.00         1,489.35         (14.13)         2,250.00           7304 - Corporation Feesil-Licenses         0.00         50.00         500.00         500.00         300.00         4,487.25         (14.13)         2,250.00           7305 - Leighone         0.00         5.20.00         5.00.00         3,080.00         3,00.00         (412.00)         6.00.00           7305 - Telephone         0.00         13.33         (32.32)         (32.20)         707.32	_	Jul 19	Budget	\$ Over Budget	Jan - Jul 19	YTD Budget	\$ Over Budget	Annual Budget
\$310	Income							
1-10   1-10	Income							
Section   Company   Comp		23 905 43	23 905 50	(0.07)	167 337 03	167 339 50	(0.57)	200 000 00
S40 - Late Fee Income   0.00								
Sept								
Post   Contract   Post   Pos								0.00
Total Income 30.194.00 30.198.25 5.65 180.789.10 186.189.75 599.35 312  Total Income 30.194.90 30.198.25 5.65 180.789.10 186.189.75 599.35 312  Total Income 30.194.90 30.198.25 5.65 180.789.10 186.189.75 599.35 312  Total Income 30.194.90 30.198.25 5.65 180.789.10 186.189.75 599.35 312  Total Income 30.194.90 30.198.25 5.65 180.789.10 186.189.75 599.35 312  Total Income 30.194.90 30.198.25 5.65 180.789.10 186.189.75 599.35 312  Expense  General & Administrative  Total Shanagement Fee 1,280.00 1.280.00 0.00 8.980.00 8.980.00 0.00 1.280.00 7020-180.189.10 186.189.75 186.789.10 186.189.75 186.789.10 186.189.75 186.789.10 186.789.10 186.189.75 186.789.10 186.189.75 186.789.10 186.189.75 186.789.10 186.189.75 186.789.10 186.189.75 186.789.10 186.189.75 186.789.10 186.189.75 186.789.10 186.789.10 186.189.75 186.789.10 186.189.75 186.789.10 1								0.00
Total Income 30 194 50 30,184 25 5.55 186,789.10 186,189.75 599.35 312  Expense General & Administrative General & Administrative General & Administrative 1,280.00 1,280.00 0 0 0 8,860.00 5,900.00 0 0 1,280.00	6910 - Interest Income	5.72	0.00	5.72	61.42	0.00	61.42	0.00
Expense   Format   State   S	Total Income	30,194.90	30,189.25	5.65	186,789.10	186,189.75	599.35	312,001.0
Expense   General & Administrative   General & Ge	Total Income	30,194.90	30,189.25	5.65	186,789.10	186,189.75	599.35	312,001.0
Contract	Gross Profit	30,194.90	30,189.25	5.65	186,789.10	186,189.75	599.35	312,001.0
Post	Expense							
Page   Package   668.62   688.75   (20.13)   4,880.34   4,921.25   (140.91)   8,2255   (730.5   730.5   Cacounting/Professional Fees   1,000.00   500.00   500.00   500.00   3,088.00   3,580.00   (412.00)   6,000   750.00   750	General & Administrative							
Page   Package   668.62   688.75   (20.13)   4,880.34   4,921.25   (140.91)   8,2255   (730.5   730.5   Cacounting/Professional Fees   1,000.00   500.00   500.00   500.00   3,088.00   3,580.00   (412.00)   6,000   750.00   750		1 280 00	1 280 00	0.00	9 960 00	9 060 00	0.00	45 000 00
Name					,	•		
				` ,			( )	
Total Corporation Fees/Licenses								
7050 - Administrative Fees         57.30         83.33         (26.03)         1,023.28         583.35         439.93         1,000.0           7055 - Telephone         0.00         133.33         (38.33)         240.22         933.35         (893.13)         1,600.0           7060 - Miscellaneous         0.00         500.25         (800.25)         0.00         3,501.75         (3,501.75)         (3,501.75)         6,003.0           Total General & Administrative         3,005.92         3,456.49         (450.57)         30,643.28         24,195.55         6,447.73         41           Grounds Care         8210 - Lawn Care Contract         4,700.00         4,700.00         0.00         32,900.00         32,900.00         0.00         6,647.79         10,200           8220 - Lawn Care Contract         4,700.00         4,700.00         2,01.45         23,634.79         5,950.00         17,684.79         10,200           8230 - Grounds - Other         45,297.88         1,250.00         44,047.88         62,317.45         8,750.00         35,567.45         15,000           B290 - Grounds - Other         56,214.33         1,045.00         45,809.33         143,607.24         72,835.00         70,772.24         124           Loan Repayment         821.93								6,000.00
Total General & Administrative   0.00							360.00	750.00
Total Grounds Care						583.35	439.93	1,000.00
7065 - Bad Debt         0.00         0.00         0.00         11,206,94         0.00         11,206,94         0.00           Total General & Administrative         3,005,92         3,456,49         (450,57)         30,643,28         24,195,55         6,447,73         41           Grounds Care         8210 - Lawn Care Contract         4,700,00         0.00         32,900,00         32,900,00         0.00         56,400           8220 - Irrigation Maint/Repair         2,851,45         850,00         2,011,45         23,834,79         5,950,00         17,884,79         10,200,0           8230 - Pest Control-Grounds         3,365,00         3,605,00         (240,00)         24,755,00         25,235,00         (480,00)         43,286,00           8290 - Grounds - Other         45,297,88         1,250,00         45,809,33         143,607,24         72,835,00         70,772,24         124           Loan Repayment         821         2,121,33         (1,299,40)         1,093,32         14,849,35         (13,756,03)         25,456,0           70tal Loan Repayment         821.93         2,121,33         (1,299,40)         1,093,32         14,849,35         (13,756,03)         25,456,0           8710 - General Maintenance         821.93         2,121,33         (1,299,40)<		0.00	133.33	(133.33)	240.22	933.35	(693.13)	1,600,00
7065 - Bad Debt         0.00         0.00         0.00         11,206,94         0.00         11,206,94         0.00           Total General & Administrative         3,005,92         3,456,49         (450,57)         30,643,28         24,195,55         6,447,73         41           Grounds Care         8210 - Lawn Care Contract         4,700,00         4,700,00         0.00         32,900,00         32,900,00         0.00         8220 - Irrigation Maint/Repair         2,851,45         850,00         2,001,45         23,854,79         5,950,00         17,684,79         10,200,00         8230 - Gest Control-Grounds         3,365,00         3,665,00         2(40,00)         24,755,00         28,235,00         (460,00)         43,2660,00         8290 - Grounds - Other         45,297,88         1,250,00         45,809,33         143,607,24         72,835,00         70,772,24         124           Loan Repayment         821,93         2,121,33         (1,299,40)         1,093,32         14,849,35         (13,756,03)         25,456,00           Total Loan Repayment         821,93         2,121,33         (1,299,40)         1,093,32         14,849,35         (13,756,03)         25,456,00           8710 - General Maintenance         821,93         2,121,33         (1,299,40)         1,093,32         14,84	7060 · Miscellaneous	0.00	500.25	(500.25)	0.00	3,501,75	(3.501.75)	6,003.00
Second Scare   Seco	7065 · Bad Debt	0.00	0.00	0.00	11,206.94			0.00
8210 - Lawn Care Contract         4,700,00         4,700,00         0.00         32,900,00         32,900,00         0.00         56,400,0           8220 - Irrigation Maint/Repair         2,851,45         850,00         2,001,45         23,834,79         5,950,00         17,684,79         10,200,0           8230 - Pest Control-Grounds         3,365,00         3,605,00         (240,00)         24,755,00         25,235,00         (480,00)         43,2600           8290 - Grounds - Other         45,297,88         1,250,00         44,047,88         62,317,45         8,750,00         53,567,45         15,000,00           Total Grounds Care         56,214,33         10,405,00         45,809,33         143,607,24         72,835,00         70,772,24         124           Loan Repayment         821.93         2,121,33         (1,299,40)         1,093,32         14,849,35         (13,756,03)         25,456,00           Total Loan Repayment         821.93         2,121,33         (1,299,40)         1,093,32         14,849,35         (13,756,03)         25,456,00           Maintenance           8710 - General Maintenance         821.93         2,121,33         (1,299,40)         1,093,32         14,849,35         (13,756,03)         15,000,00	Total General & Administrative	3,005.92	3,456.49	(450.57)	30,643.28	24,195.55	6,447.73	41,478.
8220 · Irrigation Maint/Repair 2,851.45 850.00 2,001.45 23,634.79 5,950.00 17,684.79 10,200.0 8230 · Pest Control-Grounds 3,365.00 3,605.00 (240.00) 24,755.00 25,235.00 (486.00) 43,260.0 8290 · Cher 45,297.88 1,250.00 44,047.88 62,317.45 8,750.00 53,567.45 15,000.0 Total Grounds Care 56,214.33 10,405.00 45,809.33 143,607.24 72,835.00 70,772.24 124.  Loan Repayment 8810 · Loan Repayment Exp 821.93 2,121.33 (1,299.40) 1,093.32 14,849.35 (13,756.03) 25,456.00 Total Loan Repayment 821.93 2,121.33 (1,299.40) 1,093.32 14,849.35 (13,756.03) 25,456.00 Maintenance 8710 · General Maintenance 599.40 1,250.00 (650.60) 3,157.24 8,750.00 (5,592.76) 15,000.0 8713 - Pavillion Cleaning 220.00 208.33 11.67 2,247.58 1,458.35 789.23 2,500.0 8717 · Road Maintenance 0.00 208.33 (208.33) 8,200.00 1,458.35 (533.35) 1,000.0 8740 · Gate Maint/Repair 350.00 416.67 (66.67) 3,384.00 2,916.65 467.35 5,000.0 8740 · Gate Maint/Repair 350.00 416.67 (66.67) 3,384.00 2,916.65 467.35 5,000.0 8800 · Security Repairs 0.00 208.33 (208.33) 0.00 1,458.35 (1,458.35) 2,500.0 800 · Security Repairs 0.00 208.33 (208.33) 0.00 1,458.35 (1,458.35) 2,500.0 800 · Security Repairs 0.00 208.33 (208.33) 0.00 1,458.35 (1,458.35) 2,500.0 800 · Security Repairs 0.00 208.33 (208.33) 0.00 1,458.35 (1,458.35) 2,500.0 800 · Security Repairs 0.00 208.33 (208.33) 0.00 1,458.35 (1,458.35) 2,500.0 800 · Security Repairs 0.00 208.33 (208.33) 0.00 3,780.00 0.00 6,480.0 8511 · Pool Maintenance Contract 540.00 540.00 0.00 3,780.00 3,780.00 0.00 6,480.0 8511 · Pool Supplies/Repair 1,010.00 416.67 593.33 2,612.71 2,916.65 (303.94) 5,000.0 8511 · Pool Supplies/Repair 1,010.00 416.67 593.33 2,612.71 2,916.65 (303.94) 5,000.0 8511 · Pool Supplies/Repair 1,010.00 416.67 593.33 2,612.71 2,916.65 (303.94) 5,000.0 8511 · Pool Supplies/Repair 1,010.00 416.67 593.33 2,612.71 2,916.65 (303.94) 5,000.0 2,700.0 8511 · Pool Supplies/Repair 1,010.00 416.67 593.33 2,612.71 2,916.65 (303.94) 5,000.0 2,700.0 8511 · Pool Supplies/Repair 1,010.00 416.67 593.33 2,612.71 2,916.65 (303.94) 5,000.0 2,7	Grounds Care							
8220 - Irrigation MaintrRepair 2,851.45 850.00 2,001.45 23,634.79 5,950.00 17,684.79 10,200.0 8230 - Pest Control-Grounds 3,365.00 3,805.00 (240.00) 24,755.00 25,235.00 (480.00) 43,260.0 8290 - Grounds - Other 45,297.88 1,250.00 44,047.88 62,2317.45 8,750.00 53,567.45 15,000.0 Total Grounds Care 56,214.33 10,405.00 45,809.33 143,607.24 72,835.00 70,772.24 124.  Loan Repayment 8810 - Loan Repayment Exp 821.93 2,121.33 (1,299.40) 1,093.32 14,849.35 (13,756.03) 25,456.00 Total Loan Repayment 821.93 2,121.33 (1,299.40) 1,093.32 14,849.35 (13,756.03) 25,456.00 Maintenance 8710 - General Maintenance 599.40 1,250.00 (650.60) 3,157.24 8,750.00 (5,592.76) 15,000.0 8713 - Pavilion Cleaning 220.00 208.33 11.67 2,247.58 1,458.35 789.23 2,500.0 8717 - Road Maintenance 0.00 208.33 (208.33) 8,200.00 1,458.35 (731.65 2,500.0 8741 - Pada Maintenance 0.00 83.33 (83.33) 0.00 583.35 (83.35) 1,000.0 8740 - Gate MaintrRepair 350.00 416.67 (66.67) 3,384.00 2,916.65 467.35 5,000.0 8800 - Security Repairs 0.00 208.33 (208.33) 0.00 1,458.35 (1,458.35) 2,500.0 8800 - Security Repairs 0.00 208.33 (208.33) 0.00 3,780.00 0.00 6,480.0 8511 - Pool Maintenance 6.40.00 540.00 0.00 3,780.00 3,780.00 0.00 6,480.0 8511 - Pool Maintenance 6.50.00 225.00 (75.00) 1,200.00 1,575.00 (375.00) 2,700.0 8530 - Lake Contract 540.00 525.00 (75.00) 1,200.00 1,575.00 (375.00) 2,700.0 8530 - Lake Contract 540.00 225.00 (75.00) 1,200.00 1,575.00 (375.00) 2,700.0 2,700.00 1,575.00 (375.00) 2,700.00 1,575.00	8210 · Lawn Care Contract	4.700.00	4.700.00	0.00	32 900 00	32 900 00	0.00	56 400 00
8230 - Pest Control-Grounds         3,365.00         3,605.00         (240.00)         24,755.00         25,235.00         (480.00)         43,260.0           8290 - Grounds - Other         45,297.88         1,250.00         44,047.88         62,317.45         8,750.00         53,567.45         15,000.0           Total Grounds Care         56,214.33         10,405.00         45,809.33         143,607.24         72,835.00         70,772.24         124           Loan Repayment         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25,456.00           Maintenance         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25,456.00           Maintenance         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25,456.00           Maintenance         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25,500.00           Maintenance         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25,500.00           8710 - General Maintenance         599.40         1,250.00         (650.60)	8220 · Irrigation Maint/Repair	•						
8290 · Grounds - Other								
Total Grounds Care         56,214.33         10,405.00         45,809.33         143,607.24         72,835.00         70,772.24         124           Loan Repayment 8810 · Loan Repayment Exp         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25,456.00           Total Loan Repayment         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25,456.00           Maintenance         8710 · General Maintenance         599.40         1,250.00         (650.60)         3,157.24         8,750.00         (5,592.76)         15,000.00           8713 · Pavilion Cleaning         220.00         208.33         11.67         2,247.58         1,458.35         789.23         2,500.0           8718 · Playground Maintenance         0.00         83.33         (83.33)         0.00         583.35         (583.35)         1,000.0           8740 · Gate Maint/Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.				, ,	, .			43,260.00 15,000.00
8810 · Loan Repayment Exp         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25,456.00           Total Loan Repayment         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25           Maintenance         8710 · General Maintenance         599.40         1,250.00         (650.60)         3,157.24         8,750.00         (5,592.76)         15,000.0           8713 · Pavilion Cleaning         220.00         208.33         11.67         2,247.58         1,458.35         789.23         2,500.0           8717 · Road Maintenance         0.00         208.33         (208.33)         8,200.00         1,458.35         6,741.65         2,500.0           8718 · Playground Maintenance         0.00         83.33         (83.33)         0.00         583.35         (583.35)         1,000.0           8800 · Security Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.99         <	Total Grounds Care	56,214.33	10,405.00	45,809.33	143,607.24			124,860.
Maintenance         821.93         2,121.33         (1,299.40)         1,093.32         14,849.35         (13,756.03)         25           Maintenance         8710 · General Maintenance         599.40         1,250.00         (650.60)         3,157.24         8,750.00         (5,592.76)         15,000.0           8713 · Pavilion Cleaning         220.00         208.33         11.67         2,247.58         1,458.35         789.23         2,500.0           8717 · Road Maintenance         0.00         208.33         (208.33)         8,200.00         1,458.35         6,741.65         2,500.0           8718 · Playground Maintenance         0.00         83.33         (83.33)         0.00         583.35         (583.35)         1,000.0           8740 · Gate Maint/Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.99         (1,205.59)         16,988.82         16,625.05         363.77         28           Pool         8510 · Pool Maintenance Contract         540.00         540.00	Loan Repayment							
Maintenance         8710 · General Maintenance         599.40         1,250.00         (650.60)         3,157.24         8,750.00         (5,592.76)         15,000.0           8713 · Pavilion Cleaning         220.00         208.33         11.67         2,247.58         1,458.35         789.23         2,500.0           8717 · Road Maintenance         0.00         208.33         (208.33)         8,200.00         1,458.35         6,741.65         2,500.0           8718 · Playground Maintenance         0.00         83.33         (83.33)         0.00         583.35         (583.35)         1,000.0           8740 · Gate Maint/Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.99         (1,205.59)         16,988.82         16,625.05         363.77         28           Pool           8510 · Pool Maintenance Contract         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 · Pool Supplies/Repair	8810 · Loan Repayment Exp	821.93	2,121.33	(1,299.40)	1,093.32	14,849.35	(13,756.03)	25,456.00
8710 · General Maintenance         599.40         1,250.00         (650.60)         3,157.24         8,750.00         (5,592.76)         15,000.00           8713 · Pavilion Cleaning         220.00         208.33         11.67         2,247.58         1,458.35         789.23         2,500.0           8717 · Road Maintenance         0.00         208.33         (208.33)         8,200.00         1,458.35         6,741.65         2,500.0           8718 · Playground Maintenance         0.00         83.33         (83.33)         0.00         583.35         (583.35)         1,000.0           8740 · Gate Maint/Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.99         (1,205.59)         16,988.82         16,625.05         363.77         28           Pool           8510 · Pool Maintenance Contract         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 · Pool Supplies/Repair         1,010.00         41	Total Loan Repayment	821.93	2,121.33	(1,299.40)	1,093.32	14,849.35	(13,756.03)	25,456.
8713 · Pavilion Cleaning         220.00         208.33         11.67         2,247.58         1,458.35         789.23         2,500.0           8717 · Road Maintenance         0.00         208.33         (208.33)         8,200.00         1,458.35         6,741.65         2,500.0           8718 · Playground Maintenance         0.00         83.33         (83.33)         0.00         583.35         (583.35)         1,000.0           8740 · Gate Maint/Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.99         (1,205.59)         16,988.82         16,625.05         363.77         28           Pool           8510 · Pool Maintenance Contract         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.0           8530 · Lake Contract         150.00         225.00								
8713 · Pavilion Cleaning         220.00         208.33         11.67         2,247.58         1,458.35         789.23         2,500.0           8717 · Road Maintenance         0.00         208.33         (208.33)         8,200.00         1,458.35         6,741.65         2,500.0           8718 · Playground Maintenance         0.00         83.33         (83.33)         0.00         583.35         (583.35)         1,000.0           8740 · Gate Maint/Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.99         (1,205.59)         16,988.82         16,625.05         363.77         28           Pool           8510 · Pool Maintenance Contract         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.0           8530 · Lake Contract         150.00         225.00	8710 · General Maintenance	599.40	1,250.00	(650.60)	3,157.24	8.750.00	(5.592.76)	15,000,00
8717 · Road Maintenance         0.00         208.33         (208.33)         8,200.00         1,458.35         6,741.65         2,500.0           8718 · Playground Maintenance         0.00         83.33         (83.33)         0.00         583.35         (583.35)         1,000.0           8740 · Gate Maint/Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.99         (1,205.59)         16,988.82         16,625.05         363.77         28           Pool           8510 · Pool Maintenance Contract         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.0           8530 · Lake Contract         150.00         225.00         (75.00)         1,200.00         1,575.00         (375.00)         2,700.0	8713 · Pavilion Cleaning	220.00	208.33	11.67				
8718 · Playground Maintenance         0.00         83.33         (83.33)         0.00         583.35         (583.35)         1,000.0           8740 · Gate Maint/Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.99         (1,205.59)         16,988.82         16,625.05         363.77         28           Pool           8510 · Pool Maintenance Contract         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.0           8530 · Lake Contract         150.00         225.00         (75.00)         1,200.00         1,575.00         (375.00)         2,700.0								
8740 · Gate Maint/Repair         350.00         416.67         (66.67)         3,384.00         2,916.65         467.35         5,000.0           8800 · Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance           Pool         8510 · Pool Maintenance Contract         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.0           8530 · Lake Contract         150.00         225.00         (75.00)         1,200.00         1,575.00         (375.00)         2,700.0							•	
8800 - Security Repairs         0.00         208.33         (208.33)         0.00         1,458.35         (1,458.35)         2,500.0           Total Maintenance         1,169.40         2,374.99         (1,205.59)         16,988.82         16,625.05         363.77         28           Pool 8510 - Pool Maintenance Contract 8511 - Pool Supplies/Repair         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 - Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.0           8530 - Lake Contract         150.00         225.00         (75.00)         1,200.00         1,575.00         (375.00)         2,700.0	8740 - Gate Maint/Renair							•
Total Maintenance         1,169.40         2,374.99         (1,205.59)         16,988.82         16,625.05         363.77         28,700.00           Pool 8510 · Pool Maintenance Contract 8540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.00           8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.00           8530 · Lake Contract         150.00         225.00         (75.00)         1,200.00         1,575.00         (375.00)         2,700.00								
Pool         8510 · Pool Maintenance Contract         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.0           8530 · Lake Contract         150.00         225.00         (75.00)         1,200.00         1,575.00         (375.00)         2,700.0	, ·			<del></del>				
8510 · Pool Maintenance Contract         540.00         540.00         0.00         3,780.00         3,780.00         0.00         6,480.0           8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.0           8530 · Lake Contract         150.00         225.00         (75.00)         1,200.00         1,575.00         (375.00)         2,700.0	i otal Maintenance	1,169.40	2,374.99	(1,205.59)	16,988.82	16,625.05	363.77	28,500.
8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.0           8530 · Lake Contract         150.00         225.00         (75.00)         1,200.00         1,575.00         (375.00)         2,700.0								
8511 · Pool Supplies/Repair         1,010.00         416.67         593.33         2,612.71         2,916.65         (303.94)         5,000.00           8530 · Lake Contract         150.00         225.00         (75.00)         1,200.00         1,575.00         (375.00)         2,700.00					3,780.00	3,780.00	0.00	6,480.00
8530 · Lake Contract 150.00 225.00 (75.00) 1,200.00 1,575.00 (375.00) 2,700.0	8511 · Pool Supplies/Repair	1,010.00	416.67	593.33	2,612.71	2,916.65		5,000.00
		150.00	225.00	(75.00)				2,700.00
<b>Total Pool</b> 1,700.00 1,181.67 518.33 7,592.71 8,271.65 (678.94) 14	T-A-I DI	4 700 00			<del></del>		<del></del>	14.180.

## Myakka River Trails Revenue & Expense Budget Performance

July 2019

_	Jul 19	Budget	\$ Over Budget	Jan - Jul 19	YTD Budget	\$ Over Budget	Annual Budget
Reserve Contribution	6 000 75	c 202 75	2.22	40.054.05			
9010 · Reserves - Capital Improvem	6,283.75	6,283.75	0.00	18,851.25	18,851.25	0.00	25,135.00
Total Reserve Contribution	6,283.75	6,283.75	0.00	18,851.25	18,851.25	0.00	25,135.00
Utilities/Internet/Pest							
8615 · Water Plant	36.50	208.33	(171.83)	1,224,00	1.458.35	(234.35)	2,500,00
8640 · Electric	854.14	527.50	326.64	4,463.90	3,692.50	771.40	6,330.00
8641 · Street Lights	21.55	23.75	(2.20)	150.30	166.25	(15.95)	285.00
8642 · Propane	0.00	66.67	(66.67)	826.34	466.65	359.69	800.00
8650 · Internet Service	3,076.90	3,518.08	(441.18)	20,513.90	24.626.60	(4,112.70)	42,217.00
8655 · Pavillion Pest Control	0.00	21.67	(21.67)	0.00	151.65	(151.65)	260.00
8660 · HD Television	1,776.52	0.00	1,776.52	11,146.51	0.00	11,146.51	0.00
Total Utilities/Internet/Pest	5,765.61	4,366.00	1,399.61	38,324.95	30,562.00	7,762.95	52,392.00
Total Expense	74,960.94	30,189.23	44,771.71	257,101.57	186,189.85	70,911.72	312,001.00
Income	(44,766.04)	0.02	(44,766.06)	(70,312.47)	(0.10)	(70,312.37)	0.00