

Herons Glen Homeowners Association, Inc.
April 30, 2025 Summary Report

	<u>Operating</u>	<u>Replacement</u>
Total Revenues	1,891,141.17	322,910.45
 Expenses		
Administrative	75,872.30	
Insurance	19,153.64	
Security	195,466.35	
Maintenance	469,517.60	
Utilities	895,222.46	
Payroll	199,379.75	
RSV- Capital Paving		
RSV - Gate House Entry Gates		
RSV - Gate House Painting		
RSV - Office Computers & Equipment		
RSV - Front Entry Wall - Herons Glen Signage		287.96
RSV- Signs- Painting & Stucco		287.96
RSV- Stormwater Connectors		
RSV- Cameras - Guardhouse & Dennisport		2,877.18
RSV- Def Maint- Landscaping		21,355.50
RSV- Def Maint- Street & Traffic Signs		3,189.00
RSV- Def Maint- Lake & Erosion Control		
RSV- Def Maint- Sidewalks		30,600.00
RSV- Def Maint- Street Drains Maint/Repairs		4,200.00
RSV- Def Maint- General Deferred		84,364.34
RSV- Unanticipated Emergency		
Total Expenses	1,854,612.10	147,161.94
 Excess of Revenues Over/(Under) Expenses	 36,529.07	 175,748.51
 Fiscal Year *		
* Fund Balances- October 1, 2024	97,178.67	
* Fund Balances- April 30, 2025	133,707.74	175,748.51
 Pooled Reserve Total Balance October 1, 2024		 1,111,881.10
		 175,748.51
Total Pooled Reserve Balance- April 30, 2025		1,287,629.61
 Not included in the pooled balance		
Marathona Reserve Fund Balance- October 2024		34,452.67
Reserve Revenue through April 30, 2025		8,750.00
RSV- Def Maintenance- Painting		
RSV-Def Maintenance- Pressure Cleaning		
RSV- Def Maintenance- Mulch		-3,520.00
RSV- Def Maintenance- Tree Trimming		-1,855.00
Marathona Reserve Fund Balance- April 30, 2025		37,827.67
Interest		\$525.14
		38,352.81

Herons Glen Homeowners Association, Inc

Balance Sheet

April 30, 2025

Assets

	Operating	Reserves	Total
Cash			
American Momentum	\$ 274,513.86	\$ 92,213.38	\$ 366,727.24
AMB MM	12,424.86	-	12,424.86
Bank Ozk	-	140,859.59	140,859.59
Centennial Bank	-	240,970.89	240,970.89
Valley National Bank	68,657.55	-	68,657.55
AMB - ICS Operating	425,173.20	-	425,173.20
Fidelity - Rsv	-	904,879.45	904,879.45
First Horizon Marathona MM	-	10,852.81	10,852.81
First Horizon Activities	1,225.18	-	1,225.18
First Horizon - Bingo	2,683.65	-	2,683.65
First Horizon - Bingo Reserves	-	1,161.12	1,161.12
First Horizon CD 10/8/25 3.65%	-	30,000.00	30,000.00
Total Cash	784,678.30	1,420,937.24	2,205,615.54
Accounts Receivable			
Accounts Receivable	24,491.45	-	24,491.45
Accounts Receivable - Other	702.50	-	702.50
Interfund Receivables	90,598.70	-	90,598.70
Total Accounts Receivable	115,792.65	-	115,792.65
Other Assets			
Prepaid Insurance	3,680.51	-	3,680.51
Prepaid Expense	99,493.40	-	99,493.40
Prepaid Cable Fee Expenses	116,548.15	-	116,548.15
Total Other Assets	219,722.06	-	219,722.06
Total Assets	\$ 1,120,193.01	\$ 1,420,937.24	\$ 2,541,130.25

Herons Glen Homeowners Association, Inc

Balance Sheet

April 30, 2025

Liabilities and Fund Balances

	Operating	Reserves	Total
Liabilities			
Accounts Payable	104,334.98	3,195.00	107,529.98
Assessments Rec'd In Advance	19,045.23	-	19,045.23
Capital Contributions Payable	13,406.84	-	13,406.84
Deferred Assessments	613,682.00	-	613,682.00
Deferred Income	3,511.83	-	3,511.83
Interfund Payables	-	90,598.70	90,598.70
Unearned Blue Stream Income	222,253.37	-	222,253.37
Contract Liability - Pooled	-	1,111,881.10	1,111,881.10
Contract Liability - Marathona	-	34,452.67	34,452.67
Contract Liability - Bingo	-	826.12	826.12
Total Liabilities	976,234.25	1,240,953.59	2,217,187.84
Fund Balance			
Fund Balance	133,707.74	175,748.51	309,456.25
Fund Balance Activities	1,225.18	-	1,225.18
Fund Balance Bingo	2,683.65	335.00	3,018.65
Fund Balance Marthona	6,342.19	3,900.14	10,242.33
Total Fund Balances	143,958.76	179,983.65	323,942.41
Total Liabilities and Fund Balances	\$ 1,120,193.01	\$ 1,420,937.24	\$ 2,541,130.25

Hérons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Common
For the 7 Months Ended April 30, 2025

	Operating	Reserves	Total
Revenue			
Assessments	\$ 780,644.68	\$ 294,126.00	\$ 1,074,770.68
Assessments Lawn Mowing	354,839.32	-	354,839.32
Assessments Cable	701,306.68	-	701,306.68
Interest	4,469.70	28,784.45	33,254.15
Blue Stream Income	33,821.20	-	33,821.20
Fines	1,025.00	-	1,025.00
HGRD Security Services	12,291.42	-	12,291.42
Late Fees / Interest	2,743.17	-	2,743.17
Total Revenue	1,891,141.17	322,910.45	2,214,051.62
Expenses			
Administrative			
Accounting Services	16,555.00	-	16,555.00
Accounting Office Supplies	1,066.52	-	1,066.52
Accounting Postage	763.83	-	763.83
Audit	6,900.00	-	6,900.00
Bad Debt	674.00	-	674.00
Cable Project Fees	17,735.55	-	17,735.55
Compliance	3,336.45	-	3,336.45
Collections Fees	331.66	-	331.66
Communications	4,790.24	-	4,790.24
Copier & Postage Lease	2,988.86	-	2,988.86
Corporate Annual Report	122.50	-	122.50
Licenses & Permits	263.99	-	263.99
Legal Fees	4,868.58	-	4,868.58
Office -HOA	2,330.78	-	2,330.78
Postage - HOA	1,083.99	-	1,083.99
Professional Fees	4,808.65	-	4,808.65
Supplies & Decorations	1,782.24	-	1,782.24
Volunteer	5,469.46	-	5,469.46
Total Administrative	75,872.30	-	75,872.30
Insurance			
Insurance - Auto	2,381.68	-	2,381.68
Insurance - D & O	3,030.44	-	3,030.44
Insurance - Crime	660.03	-	660.03
Insurance - General Liability	4,952.50	-	4,952.50
Insurance - Property Gatehouse	2,284.38	-	2,284.38
Insurance - Umbrella	2,181.76	-	2,181.76
Insurance - Workers Comp	3,662.85	-	3,662.85
Total Insurance	19,153.64	-	19,153.64
Security			
Security Contract	173,871.26	-	173,871.26
Security Access Control	7,858.21	-	7,858.21
Security Building & Gate R/M	6,992.77	-	6,992.77
Security Roving Patrol	2,723.60	-	2,723.60
Security Utilities	4,020.51	-	4,020.51
Total Security	195,466.35	-	195,466.35

Hérons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Common
For the 7 Months Ended April 30, 2025

	Operating	Reserves	Total
Maintenance - Grounds			
Lawn & Landscape Contract - Common	78,109.33	-	78,109.33
Grounds Mulch	1,565.00	-	1,565.00
Grounds Landscape Replacement	4,070.00	-	4,070.00
Grounds Repairs/Maintenance	8,008.33	-	8,008.33
Lake/Fountain Maintenance	6,008.34	-	6,008.34
Lawn Mowing	355,472.22	-	355,472.22
Road Sweeping	2,321.42	-	2,321.42
Tree Trimming/Maintenance	3,780.00	-	3,780.00
Vehicle Maint/Repair	102.42	-	102.42
Wetland & Preserve Maintenance	10,080.54	-	10,080.54
Total Maintenance - Grounds	469,517.60	-	469,517.60
Utilities			
Cable & Internet Fees	709,514.26	-	709,514.26
Electricity - Fountains & Bubblers	1,972.98	-	1,972.98
Electricity - Street Lights	31,869.31	-	31,869.31
Telephone - Office	1,315.58	-	1,315.58
Water - CLIS Irrigation	150,550.33	-	150,550.33
Total Utilities	895,222.46	-	895,222.46
Payroll			
Payroll-Admin	4,769.52	-	4,769.52
Payroll-Benefits	25,588.09	-	25,588.09
Payroll-Staff	155,681.90	-	155,681.90
Payroll-Taxes	13,340.24	-	13,340.24
Total Payroll	199,379.75	-	199,379.75
Reserve			
Rsv Exp - Front entry wall Herons Glen	-	287.96	287.96
Glass signa			
Rsv Exp - Sidewalk, Valley Gutter	-	30,600.00	30,600.00
Repair & Paver M			
Rsv Exp - Street Lighting & Traffic	-	3,189.00	3,189.00
Signs			
Rsv Exp - Signs- Painting & Stucco	-	287.96	287.96
Rsv Exp - Grounds Landscape	-	21,355.50	21,355.50
replacement			
Rsv Exp - Street Drain Maintenance	-	4,200.00	4,200.00
Rsv Exp - General Deferred	-	84,364.34	84,364.34
Maintenance & Repairs			
Rsv Exp Cameras - Guardhouse &	-	2,877.18	2,877.18
Dennis Port			
Total Reserve	-	147,161.94	147,161.94
Total Expenses	1,854,612.10	147,161.94	2,001,774.04
Excess of Revenues Over			
(Under) Expenses	36,529.07	175,748.51	212,277.58
Fund Balance - October 1, 2024	97,178.67	-	97,178.67
Fund Balance - April 30, 2025	\$ 133,707.74	\$ 175,748.51	\$ 309,456.25

Hérons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Activities
For the 7 Months Ended April 30, 2025

	Operating	Reserves	Total
Revenue			
Activities Income	1,818.75	-	1,818.75
Total Revenue	1,818.75	-	1,818.75
Expenses			
Activities			
Activities Expense	1,650.70	-	1,650.70
Total Activities	1,650.70	-	1,650.70
Total Expenses	1,650.70	-	1,650.70
Excess of Revenues Over (Under) Expenses	168.05	-	168.05
Fund Balance - October 1, 2024	1,057.13	-	1,057.13
Fund Balance - April 30, 2025	\$ 1,225.18	\$ -	\$ 1,225.18

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Bingo
For the 7 Months Ended April 30, 2025

	Operating	Reserves	Total
Revenue			
Bingo	3,130.00	335.00	3,465.00
Total Revenue	3,130.00	335.00	3,465.00
Expenses			
Bingo			
Bingo Expense	3,089.47	-	3,089.47
Total Bingo	3,089.47	-	3,089.47
Total Expenses	3,089.47	-	3,089.47
Excess of Revenues Over (Under) Expenses	40.53	335.00	375.53
Fund Balance - October 1, 2024	2,643.12	-	2,643.12
Fund Balance - April 30, 2025	\$ 2,683.65	\$ 335.00	\$ 3,018.65

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Marathona
For the 7 Months Ended April 30, 2025

	Operating	Reserves	Total
Revenue			
Assessments Marathona	8,220.32	8,750.00	16,970.32
Interest	-	525.14	525.14
Total Revenue	8,220.32	9,275.14	17,495.46
Expenses			
Maintenance - Grounds			
Landscape Contract - Marathona	7,505.63	-	7,505.63
Total Maintenance - Grounds	7,505.63	-	7,505.63
Reserve			
Rsv Exp - Mulch - Marathona	-	3,520.00	3,520.00
Rsv Exp - Tree Trimming - Marathona	-	1,855.00	1,855.00
Total Reserve	-	5,375.00	5,375.00
Total Expenses	7,505.63	5,375.00	12,880.63
Excess of Revenues Over (Under) Expenses	714.69	3,900.14	4,614.83
Fund Balance - October 1, 2024	5,627.50	-	5,627.50
Fund Balance - April 30, 2025	\$ 6,342.19	\$ 3,900.14	\$ 10,242.33

Herons Glen Homeowners Association, Inc

Common

Supplementary Information

Schedule I

Statement of Revenues, Expenses -

Actual vs. Budget for the

	1 Month Ended April 30, 2025			1 Month Ended April 30, 2025			7 Months Ended April 30, 2025			7 Months Ended April 30, 2025		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Revenue												
Assessments - Operating	\$ 111,520.67	\$ 111,521.92	\$ (1.25)	\$ 780,644.68	\$ 780,653.44	\$ (8.76)						
Assessment - Lawn Mowing	50,691.33	50,692.42	(1.09)	354,839.32	354,846.94	(7.62)						
Assessment - Cable TV	100,186.67	100,184.33	2.34	701,306.68	701,290.31	16.37						
Interest	724.86	-	724.86	4,469.70	-	4,469.70						
Blue Stream Income	4,831.60	4,166.67	664.93	33,821.20	29,166.69	4,654.51						
Fines	-	-	-	1,025.00	-	1,025.00						
HGRD Security Services	1,755.92	1,755.92	-	12,291.42	12,291.44	(0.02)						
Late Fees / Interest	580.58	-	580.58	2,743.17	-	2,743.17						
Total Revenue	270,291.63	268,321.26	1,970.37	1,891,141.17	1,878,248.82	12,892.35						
Expense												
Administrative												
Accounting Services	2,365.00	2,365.00	-	16,555.00	16,555.00	-						
Accounting Office Supplies	38.00	100.00	62.00	1,066.52	700.00	(366.52)						
Accounting Postage	27.18	83.33	56.15	763.83	583.31	(180.52)						
Audit	4,900.00	575.00	(4,325.00)	6,900.00	4,025.00	(2,875.00)						
Bad Debt	-	208.33	208.33	674.00	1,458.31	784.31						
Cable Project Fees	2,533.65	2,533.65	-	17,735.55	17,735.55	-						
Compliance	475.35	633.33	157.98	3,336.45	4,433.31	1,096.86						
Collections Fees	-	83.33	83.33	331.66	583.31	251.65						
Communications	518.20	807.75	289.55	4,790.24	5,654.25	864.01						
Copier & Postage Lease	538.33	460.25	(78.08)	2,988.86	3,221.75	232.89						
Corporate Annual Report	-	5.17	5.17	122.50	36.19	(86.31)						
Dues & subscriptions	-	8.33	8.33	-	58.31	58.31						
Licenses & Permits	(24.60)	-	24.60	263.99	-	(263.99)						
Legal Fees	965.50	808.33	(157.17)	4,868.58	5,658.31	789.73						
Miscellaneous Contingency	-	625.00	625.00	-	4,375.00	4,375.00						
Office -HOA	195.54	750.00	554.46	2,330.78	5,250.00	2,919.22						
Postage - HOA	-	266.68	266.68	1,083.99	1,866.76	782.77						
Professional Fees	214.92	408.33	193.41	4,808.65	2,858.31	(1,950.34)						
Supplies & Decorations	371.71	291.67	(80.04)	1,782.24	2,041.69	259.45						
Tax Expense	-	125.00	125.00	-	875.00	875.00						
Volunteer	5,469.46	416.67	(5,052.79)	5,469.46	2,916.69	(2,552.77)						
Total Administrative	18,588.24	11,555.15	(7,033.09)	75,872.30	80,886.05	5,013.75						
Insurance												
Insurance - Auto	340.24	340.25	0.01	2,381.68	2,381.75	0.07						
Insurance - D & O	432.92	432.92	-	3,030.44	3,030.44	-						
Insurance - Crime	94.29	94.33	0.04	660.03	660.31	0.28						
Insurance - General Liability	707.50	707.25	(0.25)	4,952.50	4,950.75	(1.75)						
Insurance - Property Gatehouse	326.34	375.58	49.24	2,284.38	2,629.06	344.68						
Insurance - Umbrella	311.68	311.67	(0.01)	2,181.76	2,181.69	(0.07)						
Insurance - Workers Comp	691.36	494.58	(196.78)	3,662.85	3,462.06	(200.79)						
Total Insurance	2,904.33	2,756.58	(147.75)	19,153.64	19,296.06	142.42						
Security												
Security Contract	24,662.95	25,416.67	753.72	173,871.26	177,916.69	4,045.43						
Security Access Control	1,509.61	1,000.00	(509.61)	7,858.21	7,000.00	(858.21)						

Hérons Glen Homeowners Association, Inc
Common
Supplementary Information
Schedule I
Statement of Revenues, Expenses -
Actual vs. Budget for the

	1 Month Ended			7 Months Ended		
	April 30, 2025	April 30, 2025	Variance	April 30, 2025	April 30, 2025	Variance
	Actual	Budget		Actual	Budget	
Security Building & Gate R/M	1,423.69	1,250.00	(173.69)	6,992.77	8,750.00	1,757.23
Security Roving Patrol	350.06	366.67	16.61	2,723.60	2,566.69	(156.91)
Security Utilities	449.06	600.00	150.94	4,020.51	4,200.00	179.49
Total Security	28,395.37	28,633.34	237.97	195,466.35	200,433.38	4,967.03
Maintenance - Grounds						
Lawn & Landscape Contract - Common	11,074.12	11,172.54	98.42	78,109.33	78,207.78	98.45
Grounds Mulch	-	833.33	833.33	1,565.00	5,833.31	4,268.31
Grounds Landscape Replacement	-	250.00	250.00	4,070.00	1,750.00	(2,320.00)
Grounds Repairs/Maintenance	574.39	916.67	342.28	8,008.33	6,416.69	(1,591.64)
Lake/Fountain Maintenance	758.16	913.33	155.17	6,008.34	6,393.31	384.97
Lawn Mowing	50,692.46	50,692.42	(0.04)	355,472.22	354,846.94	(625.28)
Road Sweeping	-	454.17	454.17	2,321.42	3,179.19	857.77
Tree Trimming/Maintenance	3,375.00	833.33	(2,541.67)	3,780.00	5,833.31	2,053.31
Vehicle Maint/Repair	-	100.00	100.00	102.42	700.00	597.58
Wetland & Preserve Maintenance	1,605.18	1,579.55	(25.63)	10,080.54	11,056.85	976.31
Total Maintenance - Grounds	68,079.31	67,745.34	(333.97)	469,517.60	474,217.38	4,699.78
Utilities						
Cable & Internet Fees	101,359.18	104,351.00	2,991.82	709,514.26	730,457.00	20,942.74
Electricity - Fountains & Bubblers	279.05	291.67	12.62	1,972.98	2,041.69	68.71
Electricity - Street Lights	4,570.70	4,515.00	(55.70)	31,869.31	31,605.00	(264.31)
Telephone - Office	187.81	188.00	0.19	1,315.58	1,316.00	0.42
Water - CLIS Irrigation	19,947.33	20,802.92	855.59	150,550.33	145,620.44	(4,929.89)
Total Utilities	126,344.07	130,148.59	3,804.52	895,222.46	911,040.13	15,817.67
Payroll						
Payroll-Admin	951.16	636.39	(314.77)	4,769.52	4,454.73	(314.79)
Payroll-Benefits	3,582.76	3,916.67	333.91	25,588.09	27,416.69	1,828.60
Payroll-Staff	29,222.15	21,196.62	(8,025.53)	155,681.90	148,376.34	(7,305.56)
Payroll-Taxes	2,183.27	1,732.57	(450.70)	13,340.24	12,127.99	(1,212.25)
Total Payroll	35,939.34	27,482.25	(8,457.09)	199,379.75	192,375.75	(7,004.00)
Total Expense	280,250.66	268,321.25	(11,929.41)	1,854,612.10	1,878,248.75	23,636.65
Excess of Revenue Over (Under) Expenses	\$ (9,959.03)	\$ 0.01	\$ (9,959.04)	\$ 36,529.07	\$ 0.07	\$ 36,529.00



Herons Glen Homeowners Association, Inc
Supplementary Schedule III
Monthly Comparison for 2024

	<u>10/31/24</u>	<u>11/30/24</u>	<u>12/31/24</u>	<u>01/31/25</u>	<u>02/28/25</u>	<u>03/31/25</u>	<u>04/30/25</u>	<u>05/31/25</u>	<u>06/30/25</u>	<u>07/31/25</u>	<u>08/31/25</u>	<u>09/30/25</u>	<u>Total</u>	<u>Budget</u>
Revenue														
Assessments - Operating	\$ 111,520.67	\$ 111,520.67	\$ 111,520.66	\$ 111,520.67	\$ 111,520.67	\$ 111,520.67	\$ 111,520.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,644.68	\$ 1,338,263.00
Assessment - Lawn	50,691.33	50,691.33	50,691.34	50,691.33	50,691.33	50,691.33	50,691.33	-	-	-	-	-	354,839.32	608,309.00
Mowing														
Assessment - Cable TV	100,186.67	100,186.67	100,186.66	100,186.67	100,186.67	100,186.67	100,186.67	-	-	-	-	-	701,306.68	1,202,212.00
Assessment - Marathona	1,174.33	1,174.33	1,174.34	1,174.33	1,174.33	1,174.33	1,174.33	-	-	-	-	-	8,220.32	14,092.00
Interest	992.83	801.21	92.50	821.65	785.52	251.13	724.86	-	-	-	-	-	4,469.70	-
Blue Stream Income	4,831.60	4,831.60	4,831.60	4,831.60	4,831.60	4,831.60	4,831.60	-	-	-	-	-	33,821.20	50,000.00
Fines	-	-	-	1,000.00	25.00	-	-	-	-	-	-	-	1,025.00	-
HGRD Security Services	1,755.92	1,755.92	1,755.91	1,755.92	1,755.92	1,755.91	1,755.92	-	-	-	-	-	12,291.42	21,071.00
Late Fees / Interest	871.46	217.27	34.37	866.38	145.32	27.79	580.58	-	-	-	-	-	2,743.17	-
Activities Income	-	-	-	-	-	1,144.75	674.00	-	-	-	-	-	1,818.75	-
Bingo Income	-	425.00	390.00	1,155.00	-	580.00	580.00	-	-	-	-	-	3,130.00	-
Total Revenue	272,024.81	271,604.00	270,677.38	274,003.55	271,116.36	272,164.18	272,719.96	-	-	-	-	-	1,904,310.24	3,233,947.00
Expense														
Accounting Services	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	-	-	-	-	-	16,555.00	28,380.00
Accounting Office Supplies	40.00	-	555.97	-	74.70	357.85	38.00	-	-	-	-	-	1,066.52	1,200.00
Accounting Postage	62.55	-	623.46	-	50.64	-	27.18	-	-	-	-	-	763.83	1,000.00
Audit	-	-	2,000.00	-	-	-	4,900.00	-	-	-	-	-	6,900.00	6,900.00
Bad Debt	674.00	-	-	-	-	-	-	-	-	-	-	-	674.00	2,500.00
Cable Project Fees	2,533.65	2,533.65	2,533.65	2,533.65	2,533.65	2,533.65	2,533.65	-	-	-	-	-	17,735.55	30,403.80
Compliance	475.35	-	475.35	476.85	958.20	475.35	475.35	-	-	-	-	-	3,336.45	7,600.00
Collections Fees	-	30.00	301.66	-	-	-	-	-	-	-	-	-	331.66	1,000.00
Communications	458.14	-	488.14	852.13	1,396.32	1,077.31	518.20	-	-	-	-	-	4,790.24	9,693.00
Copier & Postage Lease	381.50	381.50	381.50	543.03	-	763.00	538.33	-	-	-	-	-	2,988.86	5,523.00
Corporate Annual Report	-	-	-	-	122.50	-	-	-	-	-	-	-	122.50	62.00
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Licenses & Permits	-	-	-	263.26	25.33	-	(24.60)	-	-	-	-	-	263.99	-
Legal Fees	(340.00)	(1,950.00)	930.62	1,170.84	686.10	3,405.52	965.50	-	-	-	-	-	4,868.58	9,700.00
Miscellaneous Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
Office -HOA	531.59	194.88	230.82	167.92	818.92	191.11	195.54	-	-	-	-	-	2,330.78	9,000.00
Postage - HOA	542.00	-	-	-	541.99	-	-	-	-	-	-	-	1,083.99	3,200.20
Professional Fees	1,968.53	154.76	337.65	670.00	908.86	553.93	214.92	-	-	-	-	-	4,808.65	4,900.00
Supplies & Decorations	-	-	442.88	250.45	717.20	-	371.71	-	-	-	-	-	1,782.24	3,500.00
Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Volunteer	-	-	-	-	-	-	5,469.46	-	-	-	-	-	5,469.46	5,000.00
Insurance - Auto	340.24	340.24	340.24	340.24	340.24	340.24	340.24	-	-	-	-	-	2,381.68	4,083.00
Insurance - D & O	432.92	432.92	432.92	432.92	432.92	432.92	432.92	-	-	-	-	-	3,030.44	5,195.00
Insurance - Crime	94.29	94.29	94.29	94.29	94.29	94.29	94.29	-	-	-	-	-	660.03	1,132.00
Insurance - General	707.50	707.50	707.50	707.50	707.50	707.50	707.50	-	-	-	-	-	4,952.50	8,487.00
Liability														
Insurance - Property	326.34	326.34	326.34	326.34	326.34	326.34	326.34	-	-	-	-	-	2,284.38	4,507.00
Gatehouse														
Insurance - Umbrella	311.68	311.68	311.68	311.68	311.68	311.68	311.68	-	-	-	-	-	2,181.76	3,740.00
Insurance - Workers Comp	675.32	458.54	457.82	459.81	461.07	458.93	691.36	-	-	-	-	-	3,662.85	5,935.00



Herons Glen Homeowners Association, Inc
Supplementary Schedule III
Monthly Comparison for 2024

	<u>10/31/24</u>	<u>11/30/24</u>	<u>12/31/24</u>	<u>01/31/25</u>	<u>02/28/25</u>	<u>03/31/25</u>	<u>04/30/25</u>	<u>05/31/25</u>	<u>06/30/25</u>	<u>07/31/25</u>	<u>08/31/25</u>	<u>09/30/25</u>	<u>Total</u>	<u>Budget</u>
Security Contract	23,880.74	25,097.67	26,113.87	25,926.68	23,024.99	25,164.36	24,662.95	-	-	-	-	-	173,871.26	305,000.00
Security Access Control	1,553.42	845.61	421.91	1,173.29	1,176.56	1,177.81	1,509.61	-	-	-	-	-	7,858.21	12,000.00
Security Building & Gate R/M	554.97	1,120.65	847.65	1,086.57	560.27	1,398.97	1,423.69	-	-	-	-	-	6,992.77	15,000.00
Security Roving Patrol	28.68	240.24	720.06	319.16	488.19	577.21	350.06	-	-	-	-	-	2,723.60	4,400.00
Security Utilities	488.72	465.72	614.25	687.91	788.11	526.74	449.06	-	-	-	-	-	4,020.51	7,200.00
Lawn & Landscape Contract - Common	11,172.53	11,172.54	11,172.53	11,172.54	11,074.12	11,270.95	11,074.12	-	-	-	-	-	78,109.33	134,070.42
Landscape Contract - Marathona	772.50	772.50	1,609.38	1,596.25	772.50	772.50	1,210.00	-	-	-	-	-	7,505.63	14,092.00
Grounds Mulch	-	1,125.00	440.00	-	-	-	-	-	-	-	-	-	1,565.00	10,000.00
Grounds Landscape Replacement	-	1,555.00	2,740.00	-	(225.00)	-	-	-	-	-	-	-	4,070.00	3,000.00
Grounds	1,391.29	(96.00)	2,239.72	1,393.75	1,482.13	1,023.05	574.39	-	-	-	-	-	8,008.33	11,000.00
Repairs/Maintenance														
Lake/Fountain Maintenance	729.00	729.00	729.00	729.00	729.00	1,605.18	758.16	-	-	-	-	-	6,008.34	10,960.00
Lawn Mowing	50,692.46	50,692.46	51,317.46	50,692.46	50,692.46	50,692.46	50,692.46	-	-	-	-	-	355,472.22	608,309.00
Road Sweeping	-	1,162.95	-	-	-	1,158.47	-	-	-	-	-	-	2,321.42	5,450.00
Tree Trimming/Maintenance	-	-	-	405.00	-	-	3,375.00	-	-	-	-	-	3,780.00	10,000.00
Vehicle Maint/Repair	92.42	-	-	-	10.00	-	-	-	-	-	-	-	102.42	1,200.00
Wetland & Preserve Maintenance	1,543.44	1,543.44	1,543.44	1,543.44	1,543.44	758.16	1,605.18	-	-	-	-	-	10,080.54	18,954.58
Cable & Internet Fees	101,359.18	101,359.18	101,359.18	101,359.18	101,359.18	101,359.18	101,359.18	-	-	-	-	-	709,514.26	1,252,212.00
Electricity - Fountains & Bubblers	269.95	279.63	286.17	284.14	289.59	284.45	279.05	-	-	-	-	-	1,972.98	3,500.00
Electricity - Street Lights	4,509.61	4,178.18	4,887.98	4,580.51	4,558.51	4,583.82	4,570.70	-	-	-	-	-	31,869.31	54,180.00
Telephone - Office	187.85	-	187.88	188.14	376.21	187.69	187.81	-	-	-	-	-	1,315.58	2,256.00
Water - CLIS Irrigation	24,028.00	24,028.00	24,028.00	19,506.33	19,506.33	19,506.34	19,947.33	-	-	-	-	-	150,550.33	249,635.00
Payroll-Admin	881.16	587.44	587.44	587.44	587.44	587.44	951.16	-	-	-	-	-	4,769.52	7,636.72
Payroll-Benefits	3,631.01	3,432.67	3,529.68	3,876.55	3,767.71	3,767.71	3,582.76	-	-	-	-	-	25,588.09	47,000.00
Payroll-Staff	28,773.68	19,531.53	19,419.72	19,612.01	19,608.40	19,514.41	29,222.15	-	-	-	-	-	155,681.90	254,359.43
Payroll-Taxes	2,147.34	1,455.20	1,499.54	2,492.74	1,861.67	1,700.48	2,183.27	-	-	-	-	-	13,340.24	20,790.85
Activities Expense	-	60.00	-	-	-	350.00	1,240.70	-	-	-	-	-	1,650.70	-
Bingo Expense	-	-	-	-	915.48	366.49	1,807.50	-	-	-	-	-	3,089.47	-
Total Expense	271,268.55	257,719.91	270,632.35	261,179.00	258,820.74	262,728.49	284,508.86	-	-	-	-	-	1,866,857.90	3,233,947.00
Excess of Revenues														
Over (Under) Expenses	\$ 756.26	\$ 13,884.09	\$ 45.03	\$ 12,824.55	\$ 12,295.62	\$ 9,435.69	\$(11,788.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,452.34	\$ -