

Herons Glen Homeowners Association, Inc.
February 28, 2025 Summary Report

	<u>Operating</u>	<u>Replacement</u>
Total Revenues	1,351,584.44	234,317.79
 Expenses		
Administrative	45,561.34	
Insurance	13,577.41	
Security	138,225.89	
Maintenance	334,930.02	
Utilities	642,956.91	
Payroll	137,870.37	
RSV- Capital Paving		
RSV - Gate House Entry Gates		
RSV - Gate House Painting		
RSV - Office Computers & Equipment		
RSV - Front Entry Wall - Herons Glen Signage		279.57
RSV- Signs- Painting & Stucco		287.96
RSV- Stormwater Connectors		
RSV- Cameras - Guardhouse & Dennisport		2,877.18
RSV- Def Maint- Landscaping		10,470.00
RSV- Def Maint- Street & Traffic Signs		3,189.00
RSV- Def Maint- Lake & Erosion Control		
RSV- Def Maint- Sidewalks		
RSV- Def Maint- Street Drains Maint/Repairs		
RSV- Def Maint- General Deferred		70,489.34
RSV- Unanticipated Emergency		
Total Expenses	1,313,121.94	87,593.05
 Excess of Revenues Over/(Under) Expenses	 38,462.50	 146,724.74
 Fiscal Year *		
* Fund Balances- October 1, 2024	97,178.67	
* Fund Balances- February 28, 2025	135,641.17	146,724.74
 Pooled Reserve Total Balance October 1, 2024		 1,111,881.10
		 146,724.74
Total Pooled Reserve Balance- February 28, 2025		1,258,605.84
 Not included in the pooled balance		
Marathona Reserve Fund Balance- October 2024		34,452.67
Reserve Revenue through February 28, 2025		6,250.00
RSV- Def Maintenance- Painting		
RSV-Def Maintenance- Pressure Cleaning		
RSV- Def Maintenance- Mulch		-3,520.00
RSV- Def Maintenance- Tree Trimming		
Marathona Reserve Fund Balance- February 28, 2025		37,182.67
Interest		\$465.57
		37,648.24

Hérons Glen Homeowners Association, Inc

Balance Sheet
February 28, 2025

Assets			
	Operating	Reserves	Total
Cash			
American Momentum	\$ 137,496.96	\$ 122,041.30	\$ 259,538.26
AMB MM	229,243.02	-	229,243.02
Bank Ozk	-	161,237.41	161,237.41
Centennial Bank	-	250,313.84	250,313.84
Valley National Bank	68,371.31	-	68,371.31
AMB - ICS Operating	49,575.53	-	49,575.53
Fidelity - Rsv	-	771,510.86	771,510.86
First Horizon Marathona MM	-	38,898.24	38,898.24
First Horizon Activities	997.13	-	997.13
First Horizon - Bingo	3,697.64	-	3,697.64
First Horizon - Bingo Reserves	-	1,041.12	1,041.12
Total Cash	489,381.59	1,345,042.77	1,834,424.36
Accounts Receivable			
Accounts Receivable	21,379.00	-	21,379.00
Accounts Receivable - Other	702.50	-	702.50
Interfund Receivables	43,268.00	-	43,268.00
Total Accounts Receivable	65,349.50	-	65,349.50
Other Assets			
Prepaid Insurance	8,106.45	-	8,106.45
Prepaid Expense	79,331.87	-	79,331.87
Prepaid Cable Fee Expenses	121,615.45	-	121,615.45
Total Other Assets	209,053.77	-	209,053.77
Total Assets	\$ 763,784.86	\$ 1,345,042.77	\$ 2,108,827.63
Liabilities and Fund Balances			
	Operating	Reserves	Total
Liabilities			
Accounts Payable	37,617.56	4,479.57	42,097.13
Assessments Rec'd In Advance	25,935.01	-	25,935.01
Capital Contributions Payable	13,406.84	-	13,406.84
Deferred Assessments	306,841.00	-	306,841.00
Deferred Income	1,755.91	-	1,755.91
Interfund Payables	-	43,268.00	43,268.00
Unearned Blue Stream Income	231,916.57	-	231,916.57
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	617,472.89	1,194,907.46	1,812,380.35
Fund Balance			
Fund Balance	135,641.17	146,724.74	282,365.91
Fund Balance Activities	997.13	-	997.13
Fund Balance Bingo	3,697.64	215.00	3,912.64
Fund Balance Marthona	5,976.03	3,195.57	9,171.60
Total Fund Balances	146,311.97	150,135.31	296,447.28
Total Liabilities and Fund Balances	\$ 763,784.86	\$ 1,345,042.77	\$ 2,108,827.63

Hérons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Common
For the 5 Months Ended February 28, 2025

	Operating	Reserves	Total
Revenue			
Assessments	\$ 557,603.34	\$ 210,090.00	\$ 767,693.34
Assessments Lawn Mowing	253,456.66	-	253,456.66
Assessments Cable	500,933.34	-	500,933.34
Interest	3,493.71	24,227.79	27,721.50
Blue Stream Income	24,158.00	-	24,158.00
Fines	1,025.00	-	1,025.00
HGRD Security Services	8,779.59	-	8,779.59
Late Fees / Interest	2,134.80	-	2,134.80
Total Revenue	1,351,584.44	234,317.79	1,585,902.23
Expenses			
Administrative			
Accounting Services	11,825.00	-	11,825.00
Accounting Office Supplies	670.67	-	670.67
Accounting Postage	736.65	-	736.65
Audit	2,000.00	-	2,000.00
Bad Debt	674.00	-	674.00
Cable Project Fees	12,668.25	-	12,668.25
Compliance	2,385.75	-	2,385.75
Collections Fees	331.66	-	331.66
Communications	3,194.73	-	3,194.73
Copier & Postage Lease	1,687.53	-	1,687.53
Corporate Annual Report	122.50	-	122.50
Licenses & Permits	288.59	-	288.59
Legal Fees	497.56	-	497.56
Office -HOA	1,944.13	-	1,944.13
Postage - HOA	1,083.99	-	1,083.99
Professional Fees	4,039.80	-	4,039.80
Supplies & Decorations	1,410.53	-	1,410.53
Total Administrative	45,561.34	-	45,561.34
Insurance			
Insurance - Auto	1,701.20	-	1,701.20
Insurance - D & O	2,164.60	-	2,164.60
Insurance - Crime	471.45	-	471.45
Insurance - General Liability	3,537.50	-	3,537.50
Insurance - Property Gatehouse	1,631.70	-	1,631.70
Insurance - Umbrella	1,558.40	-	1,558.40
Insurance - Workers Comp	2,512.56	-	2,512.56
Total Insurance	13,577.41	-	13,577.41
Security			
Security Contract	124,043.95	-	124,043.95
Security Access Control	5,170.79	-	5,170.79
Security Building & Gate R/M	4,170.11	-	4,170.11
Security Roving Patrol	1,796.33	-	1,796.33
Security Utilities	3,044.71	-	3,044.71
Total Security	138,225.89	-	138,225.89

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Common
For the 5 Months Ended February 28, 2025

	Operating	Reserves	Total
Maintenance - Grounds			
Lawn & Landscape Contract - Common	55,764.26	-	55,764.26
Grounds Mulch	1,565.00	-	1,565.00
Grounds Landscape Replacement	4,070.00	-	4,070.00
Grounds Repairs/Maintenance	6,410.89	-	6,410.89
Lake/Fountain Maintenance	3,645.00	-	3,645.00
Lawn Mowing	254,087.30	-	254,087.30
Road Sweeping	1,162.95	-	1,162.95
Tree Trimming/Maintenance	405.00	-	405.00
Vehicle Maint/Repair	102.42	-	102.42
Wetland & Preserve Maintenance	7,717.20	-	7,717.20
Total Maintenance - Grounds	334,930.02	-	334,930.02
Utilities			
Cable & Internet Fees	506,795.90	-	506,795.90
Electricity - Fountains & Bubblers	1,409.48	-	1,409.48
Electricity - Street Lights	22,714.79	-	22,714.79
Telephone - Office	940.08	-	940.08
Water - CLIS Irrigation	111,096.66	-	111,096.66
Total Utilities	642,956.91	-	642,956.91
Payroll			
Payroll-Admin	3,230.92	-	3,230.92
Payroll-Benefits	18,237.62	-	18,237.62
Payroll-Staff	106,945.34	-	106,945.34
Payroll-Taxes	9,456.49	-	9,456.49
Total Payroll	137,870.37	-	137,870.37
Reserve			
Rsv Exp - Front entry wall Herons Glen	-	279.57	279.57
Glass signa			
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	-	10,470.00	10,470.00
replacement			
Rsv Exp - General Deferred	-	70,489.34	70,489.34
Maintenance & Repairs			
Rsv Exp Cameras - Guardhouse &	-	2,877.18	2,877.18
Dennis Port			
Total Reserve	-	87,593.05	87,593.05
Total Expenses	1,313,121.94	87,593.05	1,400,714.99
Excess of Revenues Over			
(Under) Expenses	38,462.50	146,724.74	185,187.24
Fund Balance - October 1, 2024	97,178.67	-	97,178.67
Fund Balance - February 28, 2025	\$ 135,641.17	\$ 146,724.74	\$ 282,365.91

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Activities
For the 5 Months Ended February 28, 2025

	Operating	Reserves	Total
Expenses			
Activities			
Activities	60.00	-	60.00
Total Activities	60.00	-	60.00
Total Expenses	60.00	-	60.00
Excess of Revenues Over (Under) Expenses	(60.00)	-	(60.00)
Fund Balance - October 1, 2024	1,057.13	-	1,057.13
Fund Balance - February 28, 2025	\$ 997.13	\$ -	\$ 997.13

Hérons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances

Bingo
For the 5 Months Ended February 28, 2025

	Operating	Reserves	Total
Revenue			
Bingo	1,970.00	215.00	2,185.00
Total Revenue	1,970.00	215.00	2,185.00
Expenses			
Bingo			
Bingo Expense	915.48	-	915.48
Total Bingo	915.48	-	915.48
Total Expenses	915.48	-	915.48
Excess of Revenues Over (Under) Expenses	1,054.52	215.00	1,269.52
Fund Balance - October 1, 2024	2,643.12	-	2,643.12
Fund Balance - February 28, 2025	\$ 3,697.64	\$ 215.00	\$ 3,912.64

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Marathona
For the 5 Months Ended February 28, 2025

	Operating	Reserves	Total
Revenue			
Assessments Marathona	5,871.66	6,250.00	12,121.66
Interest	-	465.57	465.57
Total Revenue	5,871.66	6,715.57	12,587.23
Expenses			
Maintenance - Grounds			
Landscape Contract - Marathona	5,523.13	-	5,523.13
Total Maintenance - Grounds	5,523.13	-	5,523.13
Reserve			
Rsv Exp - Mulch - Marathona	-	3,520.00	3,520.00
Total Reserve	-	3,520.00	3,520.00
Total Expenses	5,523.13	3,520.00	9,043.13
Excess of Revenues Over (Under) Expenses	348.53	3,195.57	3,544.10
Fund Balance - October 1, 2024	5,627.50	-	5,627.50
Fund Balance - February 28, 2025	\$ 5,976.03	\$ 3,195.57	\$ 9,171.60

Herons Glen Homeowners Association, Inc

Common

Supplementary Information

Schedule I

Statement of Revenues, Expenses -

Actual vs. Budget for the

	1 Month Ended February 28, 2025			1 Month Ended February 28, 2025			5 Months Ended February 28, 2025			5 Months Ended February 28, 2025		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Revenue												
Assessments - Operating	\$ 111,520.67	\$ 111,521.92	\$ (1.25)	\$ 557,603.34	\$ 557,609.60	\$ (6.26)						
Assessment - Lawn Mowing	50,691.33	50,692.42	(1.09)	253,456.66	253,462.10	(5.44)						
Assessment - Cable TV	100,186.67	100,184.33	2.34	500,933.34	500,921.65	11.69						
Interest	785.52	-	785.52	3,493.71	-	3,493.71						
Blue Stream Income	4,831.60	4,166.67	664.93	24,158.00	20,833.35	3,324.65						
Fines	25.00	-	25.00	1,025.00	-	1,025.00						
HGRD Security Services	1,755.92	1,755.92	-	8,779.59	8,779.60	(0.01)						
Late Fees / Interest	145.32	-	145.32	2,134.80	-	2,134.80						
Total Revenue	269,942.03	268,321.26	1,620.77	1,351,584.44	1,341,606.30	9,978.14						
Expense												
Administrative												
Accounting Services	2,365.00	2,365.00	-	11,825.00	11,825.00	-						
Accounting Office Supplies	74.70	100.00	25.30	670.67	500.00	(170.67)						
Accounting Postage	50.64	83.33	32.69	736.65	416.65	(320.00)						
Audit	-	575.00	575.00	2,000.00	2,875.00	875.00						
Bad Debt	-	208.33	208.33	674.00	1,041.65	367.65						
Cable Project Fees	2,533.65	2,533.65	-	12,668.25	12,668.25	-						
Compliance	958.20	633.33	(324.87)	2,385.75	3,166.65	780.90						
Collections Fees	-	83.33	83.33	331.66	416.65	84.99						
Communications	1,396.32	807.75	(588.57)	3,194.73	4,038.75	844.02						
Copier & Postage Lease	-	460.25	460.25	1,687.53	2,301.25	613.72						
Corporate Annual Report	122.50	5.17	(117.33)	122.50	25.85	(96.65)						
Dues & subscriptions	-	8.33	8.33	-	41.65	41.65						
Licenses & Permits	25.33	-	(25.33)	288.59	-	(288.59)						
Legal Fees	686.10	808.33	122.23	497.56	4,041.65	3,544.09						
Miscellaneous Contingency	-	625.00	625.00	-	3,125.00	3,125.00						
Office -HOA	818.92	750.00	(68.92)	1,944.13	3,750.00	1,805.87						
Postage - HOA	541.99	266.68	(275.31)	1,083.99	1,333.40	249.41						
Professional Fees	908.86	408.33	(500.53)	4,039.80	2,041.65	(1,998.15)						
Supplies & Decorations	717.20	291.67	(425.53)	1,410.53	1,458.35	47.82						
Tax Expense	-	125.00	125.00	-	625.00	625.00						
Volunteer	-	416.67	416.67	-	2,083.35	2,083.35						
Total Administrative	11,199.41	11,555.15	355.74	45,561.34	57,775.75	12,214.41						
Insurance												
Insurance - Auto	340.24	340.25	0.01	1,701.20	1,701.25	0.05						
Insurance - D & O	432.92	432.92	-	2,164.60	2,164.60	-						
Insurance - Crime	94.29	94.33	0.04	471.45	471.65	0.20						
Insurance - General Liability	707.50	707.25	(0.25)	3,537.50	3,536.25	(1.25)						
Insurance - Property Gatehouse	326.34	375.58	49.24	1,631.70	1,877.90	246.20						
Insurance - Umbrella	311.68	311.67	(0.01)	1,558.40	1,558.35	(0.05)						
Insurance - Workers Comp	461.07	494.58	33.51	2,512.56	2,472.90	(39.66)						
Total Insurance	2,674.04	2,756.58	82.54	13,577.41	13,782.90	205.49						
Security												
Security Contract	23,024.99	25,416.67	2,391.68	124,043.95	127,083.35	3,039.40						
Security Access Control	1,176.56	1,000.00	(176.56)	5,170.79	5,000.00	(170.79)						

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

	1 Month Ended February 28, 2025	1 Month Ended February 28, 2025		5 Months Ended February 28, 2025	5 Months Ended February 28, 2025	
	Actual	Budget	Variance	Actual	Budget	Variance
Security Building & Gate R/M	560.27	1,250.00	689.73	4,170.11	6,250.00	2,079.89
Security Roving Patrol	488.19	366.67	(121.52)	1,796.33	1,833.35	37.02
Security Utilities	788.11	600.00	(188.11)	3,044.71	3,000.00	(44.71)
Total Security	26,038.12	28,633.34	2,595.22	138,225.89	143,166.70	4,940.81
Maintenance - Grounds						
Lawn & Landscape Contract - Common	11,074.12	11,172.54	98.42	55,764.26	55,862.70	98.44
Grounds Mulch	-	833.33	833.33	1,565.00	4,166.65	2,601.65
Grounds Landscape Replacement	(225.00)	250.00	475.00	4,070.00	1,250.00	(2,820.00)
Grounds Repairs/Maintenance	1,482.13	916.67	(565.46)	6,410.89	4,583.35	(1,827.54)
Lake/Fountain Maintenance	729.00	913.33	184.33	3,645.00	4,566.65	921.65
Lawn Mowing	50,692.46	50,692.42	(0.04)	254,087.30	253,462.10	(625.20)
Road Sweeping	-	454.17	454.17	1,162.95	2,270.85	1,107.90
Tree Trimming/Maintenance	-	833.33	833.33	405.00	4,166.65	3,761.65
Vehicle Maint/Repair	10.00	100.00	90.00	102.42	500.00	397.58
Wetland & Preserve Maintenance	1,543.44	1,579.55	36.11	7,717.20	7,897.75	180.55
Total Maintenance - Grounds	65,306.15	67,745.34	2,439.19	334,930.02	338,726.70	3,796.68
Utilities						
Cable & Internet Fees	101,359.18	104,351.00	2,991.82	506,795.90	521,755.00	14,959.10
Electricity - Fountains & Bubblers	289.59	291.67	2.08	1,409.48	1,458.35	48.87
Electricity - Street Lights	4,558.51	4,515.00	(43.51)	22,714.79	22,575.00	(139.79)
Telephone - Office	376.21	188.00	(188.21)	940.08	940.00	(0.08)
Water - CLIS Irrigation	19,506.33	20,802.92	1,296.59	111,096.66	104,014.60	(7,082.06)
Total Utilities	126,089.82	130,148.59	4,058.77	642,956.91	650,742.95	7,786.04
Payroll						
Payroll-Admin	587.44	636.39	48.95	3,230.92	3,181.95	(48.97)
Payroll-Benefits	3,767.71	3,916.67	148.96	18,237.62	19,583.35	1,345.73
Payroll-Staff	19,608.40	21,196.62	1,588.22	106,945.34	105,983.10	(962.24)
Payroll-Taxes	1,861.67	1,732.57	(129.10)	9,456.49	8,662.85	(793.64)
Total Payroll	25,825.22	27,482.25	1,657.03	137,870.37	137,411.25	(459.12)
Total Expense	257,132.76	268,321.25	11,188.49	1,313,121.94	1,341,606.25	28,484.31
Excess of Revenue Over (Under) Expenses	\$ 12,809.27	\$ 0.01	\$ 12,809.26	\$ 38,462.50	\$ 0.05	\$ 38,462.45



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,603.34	\$ 1,338,263.00
Assessment - Lawn	50,691.33	50,691.33	50,691.34	50,691.33	50,691.33	-	-	-	-	-	-	-	253,456.66	608,309.00
Mowing														
Assessment - Cable TV	100,186.67	100,186.67	100,186.66	100,186.67	100,186.67	-	-	-	-	-	-	-	500,933.34	1,202,212.00
Assessment - Marathona	1,174.33	1,174.33	1,174.34	1,174.33	1,174.33	-	-	-	-	-	-	-	5,871.66	14,092.00
Interest	992.83	801.21	92.50	821.65	785.52	-	-	-	-	-	-	-	3,493.71	-
Blue Stream Income	4,831.60	4,831.60	4,831.60	4,831.60	4,831.60	-	-	-	-	-	-	-	24,158.00	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	-	-	-	-	-	-	-	8,779.59	21,071.00
Late Fees / Interest	871.46	217.27	34.37	866.38	145.32	-	-	-	-	-	-	-	2,134.80	-
Bingo Income	-	425.00	390.00	1,155.00	-	-	-	-	-	-	-	-	1,970.00	-
Total Revenue	272,024.81	271,604.00	270,677.38	274,003.55	271,116.36	-	-	-	-	-	-	-	1,359,426.10	3,233,947.00
Expense														
Accounting Services	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	-	-	-	-	-	-	-	11,825.00	28,380.00
Accounting Office Supplies	40.00	-	555.97	-	74.70	-	-	-	-	-	-	-	670.67	1,200.00
Accounting Postage	62.55	-	623.46	-	50.64	-	-	-	-	-	-	-	736.65	1,000.00
Audit	-	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	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	-	-	-	-	-	-	-	12,668.25	30,403.80
Compliance	475.35	-	475.35	476.85	958.20	-	-	-	-	-	-	-	2,385.75	7,600.00
Collections Fees	-	30.00	301.66	-	-	-	-	-	-	-	-	-	331.66	1,000.00
Communications	458.14	-	488.14	852.13	1,396.32	-	-	-	-	-	-	-	3,194.73	9,693.00
Copier & Postage Lease	381.50	381.50	381.50	543.03	-	-	-	-	-	-	-	-	1,687.53	5,523.00
Corporate Annual Report	-	-	-	-	122.50	-	-	-	-	-	-	-	122.50	62.00
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Licenses & Permits	-	-	-	263.26	25.33	-	-	-	-	-	-	-	288.59	-
Legal Fees	(340.00)	(1,950.00)	930.62	1,170.84	686.10	-	-	-	-	-	-	-	497.56	9,700.00
Miscellaneous Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
Office -HOA	531.59	194.88	230.82	167.92	818.92	-	-	-	-	-	-	-	1,944.13	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	-	-	-	-	-	-	-	4,039.80	4,900.00
Supplies & Decorations	-	-	442.88	250.45	717.20	-	-	-	-	-	-	-	1,410.53	3,500.00
Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Volunteer	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Insurance - Auto	340.24	340.24	340.24	340.24	340.24	-	-	-	-	-	-	-	1,701.20	4,083.00
Insurance - D & O	432.92	432.92	432.92	432.92	432.92	-	-	-	-	-	-	-	2,164.60	5,195.00
Insurance - Crime	94.29	94.29	94.29	94.29	94.29	-	-	-	-	-	-	-	471.45	1,132.00
Insurance - General Liability	707.50	707.50	707.50	707.50	707.50	-	-	-	-	-	-	-	3,537.50	8,487.00
Insurance - Property Gatehouse	326.34	326.34	326.34	326.34	326.34	-	-	-	-	-	-	-	1,631.70	4,507.00
Insurance - Umbrella	311.68	311.68	311.68	311.68	311.68	-	-	-	-	-	-	-	1,558.40	3,740.00
Insurance - Workers Comp	675.32	458.54	457.82	459.81	461.07	-	-	-	-	-	-	-	2,512.56	5,935.00
Security Contract	23,880.74	25,097.67	26,113.87	25,926.68	23,024.99	-	-	-	-	-	-	-	124,043.95	305,000.00



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 Access Control	1,553.42	845.61	421.91	1,173.29	1,176.56	-	-	-	-	-	-	-	5,170.79	12,000.00
Security Building & Gate R/M	554.97	1,120.65	847.65	1,086.57	560.27	-	-	-	-	-	-	-	4,170.11	15,000.00
Security Roving Patrol	28.68	240.24	720.06	319.16	488.19	-	-	-	-	-	-	-	1,796.33	4,400.00
Security Utilities	488.72	465.72	614.25	687.91	788.11	-	-	-	-	-	-	-	3,044.71	7,200.00
Lawn & Landscape	11,172.53	11,172.54	11,172.53	11,172.54	11,074.12	-	-	-	-	-	-	-	55,764.26	134,070.42
Contract - Common														
Landscape Contract - Marathona	772.50	772.50	1,609.38	1,596.25	772.50	-	-	-	-	-	-	-	5,523.13	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	-	-	-	-	-	-	-	6,410.89	11,000.00
Repairs/Maintenance														
Lake/Fountain Maintenance	729.00	729.00	729.00	729.00	729.00	-	-	-	-	-	-	-	3,645.00	10,960.00
Lawn Mowing	50,692.46	50,692.46	51,317.46	50,692.46	50,692.46	-	-	-	-	-	-	-	254,087.30	608,309.00
Road Sweeping	-	1,162.95	-	-	-	-	-	-	-	-	-	-	1,162.95	5,450.00
Tree Trimming/Maintenance	-	-	-	405.00	-	-	-	-	-	-	-	-	405.00	10,000.00
Vehicle Maint/Repair	92.42	-	-	-	10.00	-	-	-	-	-	-	-	102.42	1,200.00
Wetland & Preserve	1,543.44	1,543.44	1,543.44	1,543.44	1,543.44	-	-	-	-	-	-	-	7,717.20	18,954.58
Maintenance														
Cable & Internet Fees	101,359.18	101,359.18	101,359.18	101,359.18	101,359.18	-	-	-	-	-	-	-	506,795.90	1,252,212.00
Electricity - Fountains & Bubblers	269.95	279.63	286.17	284.14	289.59	-	-	-	-	-	-	-	1,409.48	3,500.00
Electricity - Street Lights	4,509.61	4,178.18	4,887.98	4,580.51	4,558.51	-	-	-	-	-	-	-	22,714.79	54,180.00
Telephone - Office	187.85	-	187.88	188.14	376.21	-	-	-	-	-	-	-	940.08	2,256.00
Water - CLIS Irrigation	24,028.00	24,028.00	24,028.00	19,506.33	19,506.33	-	-	-	-	-	-	-	111,096.66	249,635.00
Payroll-Admin	881.16	587.44	587.44	587.44	587.44	-	-	-	-	-	-	-	3,230.92	7,636.72
Payroll-Benefits	3,631.01	3,432.67	3,529.68	3,876.55	3,767.71	-	-	-	-	-	-	-	18,237.62	47,000.00
Payroll-Staff	28,773.68	19,531.53	19,419.72	19,612.01	19,608.40	-	-	-	-	-	-	-	106,945.34	254,359.43
Payroll-Taxes	2,147.34	1,455.20	1,499.54	2,492.74	1,861.67	-	-	-	-	-	-	-	9,456.49	20,790.85
Activities	-	60.00	-	-	-	-	-	-	-	-	-	-	60.00	-
Bingo Expense	-	-	-	-	915.48	-	-	-	-	-	-	-	915.48	-
Total Expense	271,268.55	257,719.91	270,632.35	261,179.00	258,820.74	-	-	-	-	-	-	-	1,319,620.55	3,233,947.00
Excess of Revenues														
Over (Under) Expenses	\$ 756.26	\$ 13,884.09	\$ 45.03	\$ 12,824.55	\$ 12,295.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,805.55	\$ -