

Hérons Glen Homeowners Association, Inc.
March 31, 2025 Summary Report

	<u>Operating</u>	<u>Replacement</u>
Total Revenues	1,620,849.54	277,284.07
Expenses		
Administrative	57,284.06	
Insurance	16,249.31	
Security	167,070.98	
Maintenance	401,438.29	
Utilities	768,878.39	
Payroll	163,440.41	
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		77,376.84
RSV- Unanticipated Emergency		
Total Expenses	1,574,361.44	140,174.44
Excess of Revenues Over/(Under) Expenses	46,488.10	137,109.63
Fiscal Year *		
* Fund Balances- October 1, 2024	97,178.67	
* Fund Balances- March 31, 2025	143,666.77	137,109.63
Pooled Reserve Total Balance October 1, 2024		1,111,881.10
		137,109.63
Total Pooled Reserve Balance- March 31, 2025		1,248,990.73
Not included in the pooled balance		
Marathona Reserve Fund Balance- October 2024		34,452.67
Reserve Revenue through March 31, 2025		7,500.00
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- March 31, 2025		36,577.67
Interest		\$500.41
		37,078.08

Heron's Glen Homeowners Association, Inc

Balance Sheet

March 31, 2025

Assets

	Operating	Reserves	Total
Cash			
American Momentum	\$ 202,402.62	\$ 105,430.40	\$ 307,833.02
AMB MM	88,343.93	-	88,343.93
Bank Ozk	-	137,606.73	137,606.73
Centennial Bank	-	240,562.80	240,562.80
Valley National Bank	68,516.63	-	68,516.63
AMB - ICS Operating	49,659.79	-	49,659.79
Fidelity - Rsv	-	771,941.26	771,941.26
First Horizon Marathona MM	-	8,933.08	8,933.08
First Horizon Activities	1,791.88	-	1,791.88
First Horizon - Bingo	3,911.15	-	3,911.15
First Horizon - Bingo Reserves	-	1,101.12	1,101.12
First Horizon CD 10/8/25 3.65%	-	30,000.00	30,000.00
Total Cash	414,626.00	1,295,575.39	1,710,201.39
Accounts Receivable			
Accounts Receivable	15,435.74	-	15,435.74
Accounts Receivable - Other	702.50	-	702.50
Interfund Receivables	-	312.50	312.50
Total Accounts Receivable	16,138.24	312.50	16,450.74
Other Assets			
Prepaid Insurance	5,893.48	-	5,893.48
Prepaid Expense	59,712.13	-	59,712.13
Prepaid Cable Fee Expenses	119,081.80	-	119,081.80
Total Other Assets	184,687.41	-	184,687.41
Total Assets	\$ 615,451.65	\$ 1,295,887.89	\$ 1,911,339.54

Liabilities and Fund Balances

	Operating	Reserves	Total
Liabilities			
Accounts Payable	37,966.27	8,717.96	46,684.23
Assessments Rec'd In Advance	175,665.66	-	175,665.66
Capital Contributions Payable	13,406.84	-	13,406.84
Deferred Income	5,267.75	-	5,267.75
Interfund Payables	312.50	-	312.50
Unearned Blue Stream Income	227,084.97	-	227,084.97
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	459,703.99	1,155,877.85	1,615,581.84
Fund Balance			
Fund Balance	143,666.77	137,109.63	280,776.40
Fund Balance Activities	1,791.88	-	1,791.88
Fund Balance Bingo	3,911.15	275.00	4,186.15
Fund Balance Marthona	6,377.86	2,625.41	9,003.27
Total Fund Balances	155,747.66	140,010.04	295,757.70
Total Liabilities and Fund Balances	\$ 615,451.65	\$ 1,295,887.89	\$ 1,911,339.54

Hérons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Common
For the 6 Months Ended March 31, 2025

	Operating	Reserves	Total
Revenue			
Assessments	\$ 669,124.01	\$ 252,108.00	\$ 921,232.01
Assessments Lawn Mowing	304,147.99	-	304,147.99
Assessments Cable	601,120.01	-	601,120.01
Interest	3,744.84	25,176.07	28,920.91
Blue Stream Income	28,989.60	-	28,989.60
Fines	1,025.00	-	1,025.00
HGRD Security Services	10,535.50	-	10,535.50
Late Fees / Interest	2,162.59	-	2,162.59
Total Revenue	1,620,849.54	277,284.07	1,898,133.61
Expenses			
Administrative			
Accounting Services	14,190.00	-	14,190.00
Accounting Office Supplies	1,028.52	-	1,028.52
Accounting Postage	736.65	-	736.65
Audit	2,000.00	-	2,000.00
Bad Debt	674.00	-	674.00
Cable Project Fees	15,201.90	-	15,201.90
Compliance	2,861.10	-	2,861.10
Collections Fees	331.66	-	331.66
Communications	4,272.04	-	4,272.04
Copier & Postage Lease	2,450.53	-	2,450.53
Corporate Annual Report	122.50	-	122.50
Licenses & Permits	288.59	-	288.59
Legal Fees	3,903.08	-	3,903.08
Office -HOA	2,135.24	-	2,135.24
Postage - HOA	1,083.99	-	1,083.99
Professional Fees	4,593.73	-	4,593.73
Supplies & Decorations	1,410.53	-	1,410.53
Total Administrative	57,284.06	-	57,284.06
Insurance			
Insurance - Auto	2,041.44	-	2,041.44
Insurance - D & O	2,597.52	-	2,597.52
Insurance - Crime	565.74	-	565.74
Insurance - General Liability	4,245.00	-	4,245.00
Insurance - Property Gatehouse	1,958.04	-	1,958.04
Insurance - Umbrella	1,870.08	-	1,870.08
Insurance - Workers Comp	2,971.49	-	2,971.49
Total Insurance	16,249.31	-	16,249.31
Security			
Security Contract	149,208.31	-	149,208.31
Security Access Control	6,348.60	-	6,348.60
Security Building & Gate R/M	5,569.08	-	5,569.08
Security Roving Patrol	2,373.54	-	2,373.54
Security Utilities	3,571.45	-	3,571.45
Total Security	167,070.98	-	167,070.98

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Common
For the 6 Months Ended March 31, 2025

	Operating	Reserves	Total
Maintenance - Grounds			
Lawn & Landscape Contract - Common	67,035.21	-	67,035.21
Grounds Mulch	1,565.00	-	1,565.00
Grounds Landscape Replacement	4,070.00	-	4,070.00
Grounds Repairs/Maintenance	7,433.94	-	7,433.94
Lake/Fountain Maintenance	5,250.18	-	5,250.18
Lawn Mowing	304,779.76	-	304,779.76
Road Sweeping	2,321.42	-	2,321.42
Tree Trimming/Maintenance	405.00	-	405.00
Vehicle Maint/Repair	102.42	-	102.42
Wetland & Preserve Maintenance	8,475.36	-	8,475.36
Total Maintenance - Grounds	401,438.29	-	401,438.29
Utilities			
Cable & Internet Fees	608,155.08	-	608,155.08
Electricity - Fountains & Bubblers	1,693.93	-	1,693.93
Electricity - Street Lights	27,298.61	-	27,298.61
Telephone - Office	1,127.77	-	1,127.77
Water - CLIS Irrigation	130,603.00	-	130,603.00
Total Utilities	768,878.39	-	768,878.39
Payroll			
Payroll-Admin	3,818.36	-	3,818.36
Payroll-Benefits	22,005.33	-	22,005.33
Payroll-Staff	126,459.75	-	126,459.75
Payroll-Taxes	11,156.97	-	11,156.97
Total Payroll	163,440.41	-	163,440.41
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	-	77,376.84	77,376.84
Maintenance & Repairs			
Rsv Exp Cameras - Guardhouse &	-	2,877.18	2,877.18
Dennis Port			
Total Reserve	-	140,174.44	140,174.44
Total Expenses	1,574,361.44	140,174.44	1,714,535.88
Excess of Revenues Over			
(Under) Expenses	46,488.10	137,109.63	183,597.73
Fund Balance - October 1, 2024	97,178.67	-	97,178.67
Fund Balance - March 31, 2025	\$ 143,666.77	\$ 137,109.63	\$ 280,776.40

Hérons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Activities
For the 6 Months Ended March 31, 2025

	Operating	Reserves	Total
Revenue			
Activities	1,144.75	-	1,144.75
Total Revenue	1,144.75	-	1,144.75
Expenses			
Activities			
Activities	410.00	-	410.00
Total Activities	410.00	-	410.00
Total Expenses	410.00	-	410.00
Excess of Revenues Over (Under) Expenses	734.75	-	734.75
Fund Balance - October 1, 2024	1,057.13	-	1,057.13
Fund Balance - March 31, 2025	\$ 1,791.88	\$ -	\$ 1,791.88

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

Bingo

For the 6 Months Ended March 31, 2025

	Operating	Reserves	Total
Revenue			
Bingo	2,550.00	275.00	2,825.00
Total Revenue	2,550.00	275.00	2,825.00
Expenses			
Bingo			
Bingo Expense	1,281.97	-	1,281.97
Total Bingo	1,281.97	-	1,281.97
Total Expenses	1,281.97	-	1,281.97
Excess of Revenues Over (Under) Expenses	1,268.03	275.00	1,543.03
Fund Balance - October 1, 2024	2,643.12	-	2,643.12
Fund Balance - March 31, 2025	\$ 3,911.15	\$ 275.00	\$ 4,186.15

Herons Glen Homeowners Association, Inc
Statement of Revenues, Expenses,
and Changes in Fund Balances
Marathona
For the 6 Months Ended March 31, 2025

	Operating	Reserves	Total
Revenue			
Assessments Marathona	7,045.99	7,500.00	14,545.99
Interest	-	500.41	500.41
Total Revenue	7,045.99	8,000.41	15,046.40
Expenses			
Maintenance - Grounds			
Landscape Contract - Marathona	6,295.63	-	6,295.63
Total Maintenance - Grounds	6,295.63	-	6,295.63
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	6,295.63	5,375.00	11,670.63
Excess of Revenues Over (Under) Expenses	750.36	2,625.41	3,375.77
Fund Balance - October 1, 2024	5,627.50	-	5,627.50
Fund Balance - March 31, 2025	\$ 6,377.86	\$ 2,625.41	\$ 9,003.27

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

	1 Month Ended March 31, 2025			1 Month Ended March 31, 2025			6 Months Ended March 31, 2025			6 Months Ended March 31, 2025		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Revenue												
Assessments - Operating	\$ 111,520.67	\$ 111,521.92	\$ (1.25)	\$ 669,124.01	\$ 669,131.52	\$ (7.51)						
Assessment - Lawn Mowing	50,691.33	50,692.42	(1.09)	304,147.99	304,154.52	(6.53)						
Assessment - Cable TV	100,186.67	100,184.33	2.34	601,120.01	601,105.98	14.03						
Interest	251.13	-	251.13	3,744.84	-	3,744.84						
Blue Stream Income	4,831.60	4,166.67	664.93	28,989.60	25,000.02	3,989.58						
Fines	-	-	-	1,025.00	-	1,025.00						
HGRD Security Services	1,755.91	1,755.92	(0.01)	10,535.50	10,535.52	(0.02)						
Late Fees / Interest	27.79	-	27.79	2,162.59	-	2,162.59						
Total Revenue	269,265.10	268,321.26	943.84	1,620,849.54	1,609,927.56	10,921.98						
Expense												
Administrative												
Accounting Services	2,365.00	2,365.00	-	14,190.00	14,190.00	-						
Accounting Office Supplies	357.85	100.00	(257.85)	1,028.52	600.00	(428.52)						
Accounting Postage	-	83.33	83.33	736.65	499.98	(236.67)						
Audit	-	575.00	575.00	2,000.00	3,450.00	1,450.00						
Bad Debt	-	208.33	208.33	674.00	1,249.98	575.98						
Cable Project Fees	2,533.65	2,533.65	-	15,201.90	15,201.90	-						
Compliance	475.35	633.33	157.98	2,861.10	3,799.98	938.88						
Collections Fees	-	83.33	83.33	331.66	499.98	168.32						
Communications	1,077.31	807.75	(269.56)	4,272.04	4,846.50	574.46						
Copier & Postage Lease	763.00	460.25	(302.75)	2,450.53	2,761.50	310.97						
Corporate Annual Report	-	5.17	5.17	122.50	31.02	(91.48)						
Dues & subscriptions	-	8.33	8.33	-	49.98	49.98						
Licenses & Permits	-	-	-	288.59	-	(288.59)						
Legal Fees	3,405.52	808.33	(2,597.19)	3,903.08	4,849.98	946.90						
Miscellaneous Contingency	-	625.00	625.00	-	3,750.00	3,750.00						
Office -HOA	191.11	750.00	558.89	2,135.24	4,500.00	2,364.76						
Postage - HOA	-	266.68	266.68	1,083.99	1,600.08	516.09						
Professional Fees	553.93	408.33	(145.60)	4,593.73	2,449.98	(2,143.75)						
Supplies & Decorations	-	291.67	291.67	1,410.53	1,750.02	339.49						
Tax Expense	-	125.00	125.00	-	750.00	750.00						
Volunteer	-	416.67	416.67	-	2,500.02	2,500.02						
Total Administrative	11,722.72	11,555.15	(167.57)	57,284.06	69,330.90	12,046.84						
Insurance												
Insurance - Auto	340.24	340.25	0.01	2,041.44	2,041.50	0.06						
Insurance - D & O	432.92	432.92	-	2,597.52	2,597.52	-						
Insurance - Crime	94.29	94.33	0.04	565.74	565.98	0.24						
Insurance - General Liability	707.50	707.25	(0.25)	4,245.00	4,243.50	(1.50)						
Insurance - Property Gatehouse	326.34	375.58	49.24	1,958.04	2,253.48	295.44						
Insurance - Umbrella	311.68	311.67	(0.01)	1,870.08	1,870.02	(0.06)						
Insurance - Workers Comp	458.93	494.58	35.65	2,971.49	2,967.48	(4.01)						
Total Insurance	2,671.90	2,756.58	84.68	16,249.31	16,539.48	290.17						
Security												
Security Contract	25,164.36	25,416.67	252.31	149,208.31	152,500.02	3,291.71						
Security Access Control	1,177.81	1,000.00	(177.81)	6,348.60	6,000.00	(348.60)						

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

	1 Month Ended			6 Months Ended		
	March 31, 2025	March 31, 2025	Variance	March 31, 2025	March 31, 2025	Variance
	Actual	Budget		Actual	Budget	
Security Building & Gate R/M	1,398.97	1,250.00	(148.97)	5,569.08	7,500.00	1,930.92
Security Roving Patrol	577.21	366.67	(210.54)	2,373.54	2,200.02	(173.52)
Security Utilities	526.74	600.00	73.26	3,571.45	3,600.00	28.55
Total Security	28,845.09	28,633.34	(211.75)	167,070.98	171,800.04	4,729.06
Maintenance - Grounds						
Lawn & Landscape Contract - Common	11,270.95	11,172.54	(98.41)	67,035.21	67,035.24	0.03
Grounds Mulch	-	833.33	833.33	1,565.00	4,999.98	3,434.98
Grounds Landscape Replacement	-	250.00	250.00	4,070.00	1,500.00	(2,570.00)
Grounds Repairs/Maintenance	1,023.05	916.67	(106.38)	7,433.94	5,500.02	(1,933.92)
Lake/Fountain Maintenance	1,605.18	913.33	(691.85)	5,250.18	5,479.98	229.80
Lawn Mowing	50,692.46	50,692.42	(0.04)	304,779.76	304,154.52	(625.24)
Road Sweeping	1,158.47	454.17	(704.30)	2,321.42	2,725.02	403.60
Tree Trimming/Maintenance	-	833.33	833.33	405.00	4,999.98	4,594.98
Vehicle Maint/Repair	-	100.00	100.00	102.42	600.00	497.58
Wetland & Preserve Maintenance	758.16	1,579.55	821.39	8,475.36	9,477.30	1,001.94
Total Maintenance - Grounds	66,508.27	67,745.34	1,237.07	401,438.29	406,472.04	5,033.75
Utilities						
Cable & Internet Fees	101,359.18	104,351.00	2,991.82	608,155.08	626,106.00	17,950.92
Electricity - Fountains & Bubblers	284.45	291.67	7.22	1,693.93	1,750.02	56.09
Electricity - Street Lights	4,583.82	4,515.00	(68.82)	27,298.61	27,090.00	(208.61)
Telephone - Office	187.69	188.00	0.31	1,127.77	1,128.00	0.23
Water - CLIS Irrigation	19,506.34	20,802.92	1,296.58	130,603.00	124,817.52	(5,785.48)
Total Utilities	125,921.48	130,148.59	4,227.11	768,878.39	780,891.54	12,013.15
Payroll						
Payroll-Admin	587.44	636.39	48.95	3,818.36	3,818.34	(0.02)
Payroll-Benefits	3,767.71	3,916.67	148.96	22,005.33	23,500.02	1,494.69
Payroll-Staff	19,514.41	21,196.62	1,682.21	126,459.75	127,179.72	719.97
Payroll-Taxes	1,700.48	1,732.57	32.09	11,156.97	10,395.42	(761.55)
Total Payroll	25,570.04	27,482.25	1,912.21	163,440.41	164,893.50	1,453.09
Total Expense	261,239.50	268,321.25	7,081.75	1,574,361.44	1,609,927.50	35,566.06
Excess of Revenue Over (Under) Expenses	\$ 8,025.60	\$ 0.01	\$ 8,025.59	\$ 46,488.10	\$ 0.06	\$ 46,488.04



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,124.01	\$ 1,338,263.00
Assessment - Lawn	50,691.33	50,691.33	50,691.34	50,691.33	50,691.33	50,691.33	-	-	-	-	-	-	304,147.99	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	-	-	-	-	-	-	601,120.01	1,202,212.00
Assessment - Marathona	1,174.33	1,174.33	1,174.34	1,174.33	1,174.33	1,174.33	-	-	-	-	-	-	7,045.99	14,092.00
Interest	992.83	801.21	92.50	821.65	785.52	251.13	-	-	-	-	-	-	3,744.84	-
Blue Stream Income	4,831.60	4,831.60	4,831.60	4,831.60	4,831.60	4,831.60	-	-	-	-	-	-	28,989.60	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	-	-	-	-	-	-	10,535.50	21,071.00
Late Fees / Interest	871.46	217.27	34.37	866.38	145.32	27.79	-	-	-	-	-	-	2,162.59	-
Activities	-	-	-	-	-	1,144.75	-	-	-	-	-	-	1,144.75	-
Bingo Income	-	425.00	390.00	1,155.00	-	580.00	-	-	-	-	-	-	2,550.00	-
Total Revenue	272,024.81	271,604.00	270,677.38	274,003.55	271,116.36	272,164.18	-	-	-	-	-	-	1,631,590.28	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	-	-	-	-	-	-	14,190.00	28,380.00
Accounting Office Supplies	40.00	-	555.97	-	74.70	357.85	-	-	-	-	-	-	1,028.52	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	2,533.65	-	-	-	-	-	-	15,201.90	30,403.80
Compliance	475.35	-	475.35	476.85	958.20	475.35	-	-	-	-	-	-	2,861.10	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	-	-	-	-	-	-	4,272.04	9,693.00
Copier & Postage Lease	381.50	381.50	381.50	543.03	-	763.00	-	-	-	-	-	-	2,450.53	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	3,405.52	-	-	-	-	-	-	3,903.08	9,700.00
Miscellaneous Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
Office -HOA	531.59	194.88	230.82	167.92	818.92	191.11	-	-	-	-	-	-	2,135.24	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	-	-	-	-	-	-	4,593.73	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	340.24	-	-	-	-	-	-	2,041.44	4,083.00
Insurance - D & O	432.92	432.92	432.92	432.92	432.92	432.92	-	-	-	-	-	-	2,597.52	5,195.00
Insurance - Crime	94.29	94.29	94.29	94.29	94.29	94.29	-	-	-	-	-	-	565.74	1,132.00
Insurance - General	707.50	707.50	707.50	707.50	707.50	707.50	-	-	-	-	-	-	4,245.00	8,487.00
Liability														
Insurance - Property	326.34	326.34	326.34	326.34	326.34	326.34	-	-	-	-	-	-	1,958.04	4,507.00
Gatehouse														
Insurance - Umbrella	311.68	311.68	311.68	311.68	311.68	311.68	-	-	-	-	-	-	1,870.08	3,740.00
Insurance - Workers Comp	675.32	458.54	457.82	459.81	461.07	458.93	-	-	-	-	-	-	2,971.49	5,935.00

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No assurance is provided on these financial statements.

Hérons 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>	Total	Budget
Security Contract	23,880.74	25,097.67	26,113.87	25,926.68	23,024.99	25,164.36	-	-	-	-	-	-	149,208.31	305,000.00
Security Access Control	1,553.42	845.61	421.91	1,173.29	1,176.56	1,177.81	-	-	-	-	-	-	6,348.60	12,000.00
Security Building & Gate R/M	554.97	1,120.65	847.65	1,086.57	560.27	1,398.97	-	-	-	-	-	-	5,569.08	15,000.00
Security Roving Patrol	28.68	240.24	720.06	319.16	488.19	577.21	-	-	-	-	-	-	2,373.54	4,400.00
Security Utilities	488.72	465.72	614.25	687.91	788.11	526.74	-	-	-	-	-	-	3,571.45	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	-	-	-	-	-	-	67,035.21	134,070.42
Landscape Contract - Marathona	772.50	772.50	1,609.38	1,596.25	772.50	772.50	-	-	-	-	-	-	6,295.63	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	-	-	-	-	-	-	7,433.94	11,000.00
Repairs/Maintenance														
Lake/Fountain Maintenance	729.00	729.00	729.00	729.00	729.00	1,605.18	-	-	-	-	-	-	5,250.18	10,960.00
Lawn Mowing	50,692.46	50,692.46	51,317.46	50,692.46	50,692.46	50,692.46	-	-	-	-	-	-	304,779.76	608,309.00
Road Sweeping	-	1,162.95	-	-	-	1,158.47	-	-	-	-	-	-	2,321.42	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 Maintenance	1,543.44	1,543.44	1,543.44	1,543.44	1,543.44	758.16	-	-	-	-	-	-	8,475.36	18,954.58
Cable & Internet Fees	101,359.18	101,359.18	101,359.18	101,359.18	101,359.18	101,359.18	-	-	-	-	-	-	608,155.08	1,252,212.00
Electricity - Fountains & Bubblers	269.95	279.63	286.17	284.14	289.59	284.45	-	-	-	-	-	-	1,693.93	3,500.00
Electricity - Street Lights	4,509.61	4,178.18	4,887.98	4,580.51	4,558.51	4,583.82	-	-	-	-	-	-	27,298.61	54,180.00
Telephone - Office	187.85	-	187.88	188.14	376.21	187.69	-	-	-	-	-	-	1,127.77	2,256.00
Water - CLIS Irrigation	24,028.00	24,028.00	24,028.00	19,506.33	19,506.33	19,506.34	-	-	-	-	-	-	130,603.00	249,635.00
Payroll-Admin	881.16	587.44	587.44	587.44	587.44	587.44	-	-	-	-	-	-	3,818.36	7,636.72
Payroll-Benefits	3,631.01	3,432.67	3,529.68	3,876.55	3,767.71	3,767.71	-	-	-	-	-	-	22,005.33	47,000.00
Payroll-Staff	28,773.68	19,531.53	19,419.72	19,612.01	19,608.40	19,514.41	-	-	-	-	-	-	126,459.75	254,359.43
Payroll-Taxes	2,147.34	1,455.20	1,499.54	2,492.74	1,861.67	1,700.48	-	-	-	-	-	-	11,156.97	20,790.85
Activities	-	60.00	-	-	-	350.00	-	-	-	-	-	-	410.00	-
Bingo Expense	-	-	-	-	915.48	366.49	-	-	-	-	-	-	1,281.97	-
Total Expense	271,268.55	257,719.91	270,632.35	261,179.00	258,820.74	262,728.49	-	-	-	-	-	-	1,582,349.04	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,241.24	\$ -