BALANCE SHEET - GRAND OAKS AT PANTHER RIDGE 06/30/22
AS OF 06/30/22

PREPARED FOR :
GRAND OAKS AT PANTHER RIDGE
c/o Miller Mgmt. Services
2848 Proctor Road
Sarasota, FL 34231

PREPARED BY :
Miller Mgmt. Services Inc.
2848 Proctor Road
Sarasota, FL 34231

ASSETS	
Cash Operating	27,710.82
OTHER ASSETS	
Prepaid Insurance	720.00
TOTAL OTHER ASSETS	720.00
TOTAL ASSETS	28,430.82
LIABILITIES	
Deferred Maintenance Fee	
Prepaid Assessments	4,460.00
TOTAL LIABILITIES	4,460.00
FUND BALANCES	
OPERATING FUND BALANCES	
Accum.Oper.Fund Balances	13,390.45
Operating Fund Balance	2,372.37
TOTAL OPER.FUND BALANCES	15,762.82
Reserve-General	8,208.00
TOTAL FUND BALANCES	23,970.82
TOTAL LIAB/FUND BALANCES	28,430.82

INCOME STATEMENT - GRAND OAKS AT PANTHER RIDGE 06/30/22
AS OF 06/30/22

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	Month to Date	%	Year to Date	%
REVENUE				
Maintenance Assessment	2,172.50		12,990.00	
Reserve Fees			360.00	
Late Fees			95.06	
TOTAL REVENUE	2,172.50		13,445.06	
EXPENSES				
ADMINISTRATIVE EXPENSES				
Management Fee	315.00		1,890.00	
Administrative	136.01		477.48	
Legal & Accounting			340.00	
Insurance	120.00		719.96	
Licenses, Permits & Fees			61.25	
Total Administrative	571.01		3,488.69	
MAINTENANCE & UTILITIES				
Common Area Mowing	810.00		4,860.00	
Lake Maintenance	161.00		936.00	
Repairs & Replacement			245.00	
Electricity	201.00		1,183.00	
TOTAL MAINT & UTILITIES	1,172.00		7,224.00	
Reserve Exp-General			360.00	
TOTAL EXPENSES	1,743.01		11,072.69	
EXCESS REVENUE	429.49		2,372.37	

BEGINNING BALANCE	26,663.83
ENDING BALANCE	27,710.82

BUDGET COMPARISON - GRAND OAKS AT PANTHER RIDGE
AS OF 06/30/22

06/30/22

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GRAND OAKS AT PANTHER RIDGE
c/o Miller Mgmt. Services
2848 Proctor Road
Sarasota, FL 34231

PREPARED BY :
Miller Mgmt. Services Inc.
2848 Proctor Road
Sarasota, FL 34231

	MTD Actual	MTD Budget	MTD $Var.	%	YTD Actual	YTD Budget	YTD $Var.	%	Annual
REVENUE									
Maintenance Assessment	2,173	2,164	9		12,990	12,981	9		25,962
Reserve Fees					360	360			720
Late Fees					95		95		
TOTAL REVENUE	2,173	2,164	9		13,445	13,341	104		26,682
EXPENSES									
ADMINISTRATIVE EXPENSES									
Management Fee	315	315			1,890	1,890			3,780
Administrative	136	70	-66		477	420	-57		840
Legal & Accounting		125	125		340	750	410		1,500
Insurance	120	135	15		720	810	90		1,620
Licenses, Permits & Fees		6	6		61	36	-25		72
Total Administrative	571	651	80		3,489	3,906	417		7,812
MAINTENANCE & UTILITIES									
Common Area Mowing	810	810			4,860	4,860			9,720
Grounds Supplies		75	75			450	450		900
Tree/Other Grnds Maint.		65	65			390	390		780
Lake Maintenance	161	200	39		936	1,200	264		2,400
Repairs & Replacement		83	83		245	495	250		990
Electricity	201	200	-1		1,183	1,200	17		2,400
Entrance Security		20	20			120	120		240
TOTAL MAINT & UTILITIES	1,172	1,453	281		7,224	8,715	1,491		17,430
Reserve Exp-General					360	360			720
TOTAL EXPENSES	1,743	2,104	360		11,073	12,981	1,908		25,962
EXCESS REVENUE	429	60	369		2,372	360	2,012		720

BEGINNING BALANCE	26,663.83
ENDING BALANCE	27,710.82

EXPENSE REGISTER

06/30/22

TRAN	REFERENCE	DATE	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
			1	GRAND OAKS AT PANTHER RID			
5944	2356R	06/01/22	122	The Lake Doctors, Inc.	161.00	Lake Maintenance	June Water Management
5945	2357R	06/01/22	140	Action Property Maint. LL	810.00	Common Area Mowing	June Lawn Maintenance
5946	2358R	06/01/22	100	Miller Mgmt. Services Inc	125.00	Administrative	2022 records storage fee
5947	2358R	06/01/22	100	Miller Mgmt. Services Inc	11.01	Administrative	May supplies
5948	2358R	06/01/22	100	Miller Mgmt. Services Inc	315.00	Management Fee	June Management
5951	061622	06/16/22	101	Peace River Electric	57.00	Electricity	Svc to 06/16
5952	061822	06/18/22	101	Peace River Electric	144.00	Electricity	Svc to 06/18
				TOTAL DISBURSEMENTS	1,623.01		
				TOTAL UNPAID BILLS	0.00		

General Ledger -- GRAND OAKS AT PANTHER RIDGE 2022 Reserves to 06/30/22 06/30/22

ACCT	PPTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
3301		Reserve-General	CREDIT	7,848.00				
	1	01/01/22	GJ-5852			360.00	8,208.00	1st 1/2 2022 GENERAL Res
							8,208.00	
		TOTAL DEBITS=						
		TOTAL CREDITS=				360.00		