

SANCTUARY CONDO. COUNCIL OF CO-OWNERS
BALANCE SHEET
NOVEMBER 30, 2024

ASSETS

CURRENT ASSETS		
AAB - OPERATING	\$	35,839.38
AAB - RESERVE		115,560.07
RB&T CD #.8469 [1/8/25, 2.65%]		27,997.80
		179,397.25
TOTAL CURRENT ASSETS		179,397.25
TOTAL ASSETS	\$	179,397.25

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
RESERVE	\$	143,557.87
		143,557.87
TOTAL CURRENT LIABILITIES		143,557.87
TOTAL LIABILITIES		143,557.87
CAPITAL		
RETAINED EARNINGS		42,486.39
CURRENT PROV. EQUITY RESERVE		(6,647.01)
		35,839.38
TOTAL CAPITAL		35,839.38
TOTAL LIABILITIES & CAPITAL	\$	179,397.25

SANCTUARY CONDOMINIUM COUNCIL OF CO-OWNERS, INC.
STATEMENT OF OPERATIONS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
REVENUES							
CONDOMINIUM FEES	\$ 22,053.00	\$ 24,414.00	(2,361.00)	\$ 265,211.00	\$ 268,554.00	(3,343.00)	\$ 292,968.00
INTEREST INCOME	0.90	2.00	(1.10)	8.94	13.00	(4.06)	15.00
LATE FEES	0.00	0.00	0.00	75.00	50.00	25.00	100.00
RESERVE INTEREST INCOME	22.66	25.00	(2.34)	424.15	275.00	149.15	300.00
TOTAL REVENUES	22,076.56	24,441.00	(2,364.44)	265,719.09	268,892.00	(3,172.91)	293,383.00
EXPENSES							
COMMUNICATIONS	0.00	10.00	(10.00)	0.00	110.00	(110.00)	130.00
HOSPITALITY	0.00	20.00	(20.00)	370.62	200.00	170.62	220.00
INSURANCE	5,093.45	5,250.00	(156.55)	51,154.95	57,750.00	(6,595.05)	63,000.00
MAINTENANCE							
GRASS CUTTING	6,201.00	2,073.00	4,128.00	22,737.00	18,800.00	3,937.00	19,500.00
GROUNDS	893.75	620.00	273.75	893.75	4,960.00	(4,066.25)	4,960.00
LANDSCAPE-CONTRACTUAL	2,915.00	1,740.00	1,175.00	14,775.50	20,700.00	(5,924.50)	21,200.00
LANDSCAPE-NONCONTRACTUAL	745.18	875.00	(129.82)	3,549.35	10,000.00	(6,450.65)	10,000.00
IRRIGATION SYSTEM	350.00	311.00	39.00	4,946.98	2,488.00	2,458.98	2,799.00
ROOF & GUTTERS	0.00	682.00	(682.00)	7,444.25	7,500.00	(55.75)	7,500.00
ROOF REPLACEMENT	0.00	0.00	0.00	85,920.00	94,800.00	(8,880.00)	94,800.00
OTHER BUILDING	380.75	1,000.00	(619.25)	4,512.00	12,000.00	(7,488.00)	13,000.00
MANAGEMENT FEES	875.00	875.00	0.00	9,625.00	9,625.00	0.00	10,500.00
MISCELLANEOUS EXPENSES	0.00	45.00	(45.00)	74.14	528.00	(453.86)	573.00
OFFICE SUPPLIES	38.43	60.00	(21.57)	782.85	790.00	(7.15)	850.00
PROFESSIONAL FEES	0.00	90.00	(90.00)	1,750.00	2,010.00	(260.00)	2,100.00
SNOW REMOVAL	0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	3,100.00
TAXES & LICENSES	0.00	0.00	0.00	15.00	0.00	15.00	0.00
UTILITIES - ELECTRIC	37.33	54.00	(16.67)	457.63	594.00	(136.37)	648.00
UTILITIES - WATER							
CONDO UNITS	0.00	0.00	0.00	51,474.98	47,970.00	3,504.98	57,564.00
IRRIGATION SYSTEM	0.00	0.00	0.00	5,031.38	8,900.00	(3,868.62)	9,900.00
FIRE PROTECTION	0.00	0.00	0.00	1,276.78	1,375.00	(98.22)	1,650.00
TRANS. INTEREST TO RESERVE AC	22.66	25.00	(2.34)	424.15	275.00	149.15	300.00
PROVISION FOR RESERVE	5,291.67	5,292.00	(0.33)	58,208.37	58,208.00	0.37	63,500.00
TRANSFER FROM/TO GENERAL RES	0.00	0.00	0.00	(53,058.58)	(94,800.00)	41,741.42	(94,800.00)
TOTAL EXPENSES	22,844.22	19,022.00	3,822.22	272,366.10	267,883.00	4,483.10	292,994.00
CURRENT YEAR SURPLUS/DEFICIT	\$ (767.66)	\$ 5,419.00	\$ (6,186.66)	\$ (6,647.01)	\$ 1,009.00	\$ (7,656.01)	\$ 389.00

FOR MANAGEMENT PURPOSES ONLY