SANCTUARY CONDO. COUNCIL OF CO-OWNERS
BALANCE SHEET
MAY 31, 2025

ASSETS

CURRENT ASSETS				
AAB - OPERATING	$	42,833.07		
AAB - RESERVE		87,902.22		
RB&T CD #.8469 [7/8/26, 2.61%]		28,867.70		
TOTAL CURRENT ASSETS				159,602.99
TOTAL ASSETS			$	159,602.99

LIABILITIES AND CAPITAL

CURRENT LIABILITIES				
RESERVE	$	116,769.92		
TOTAL CURRENT LIABILITIES				116,769.92
TOTAL LIABILITIES				116,769.92
CAPITAL				
RETAINED EARNINGS		34,657.22		
CURRENT PROV. EQUITY RESERVE		8,175.85		
TOTAL CAPITAL				42,833.07
TOTAL LIABILITIES & CAPITAL			$	159,602.99

SANCTUARY CONDOMINIUM COUNCIL OF CO-OWNERS, INC.
STATEMENT OF OPERATIONS
FOR THE FIVE MONTHS ENDING MAY 31, 2025

	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	$ 22,374.00	$ 24,719.00	(2,345.00)	$ 125,526.00	$ 123,595.00	1,931.00	$ 296,628.00
SPECIAL ASSESSMENT	0.00	0.00	0.00	(173.00)	0.00	(173.00)	0.00
INTEREST INCOME	1.54	1.00	0.54	86.16	5.00	81.16	15.00
LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00
RESERVE INTEREST INCOME	26.25	25.00	1.25	179.89	125.00	54.89	300.00
OTHER INCOME	0.00	8.33	(8.33)	0.00	41.65	(41.65)	100.00
TOTAL REVENUES	**22,401.79**	**24,753.33**	**(2,351.54)**	**125,769.05**	**123,766.65**	**2,002.40**	**297,043.00**
EXPENSES							
INSURANCE	5,243.11	5,164.59	78.52	26,215.82	25,822.95	392.87	61,975.00
MAINTENANCE							
GRASS CUTTING	3,445.00	2,800.00	645.00	3,445.00	4,180.00	(735.00)	19,500.00
GROUNDS	0.00	620.00	(620.00)	312.50	1,240.00	(927.50)	4,960.00
LANDSCAPE-CONTRACTUAL	662.50	1,740.00	(1,077.50)	11,600.20	9,800.00	1,800.20	21,200.00
LANDSCAPE-NONCONTRACTUAL	42.38	1,800.00	(1,757.62)	414.88	4,350.00	(3,935.12)	8,400.00
IRRIGATION SYSTEM	2,414.00	500.00	1,914.00	2,414.00	1,000.00	1,414.00	4,500.00
ROOF & GUTTERS	715.50	863.64	(148.14)	1,334.25	4,318.16	(2,983.91)	9,500.00
ROOF REPLACEMENT	59,565.00	90,000.00	(30,435.00)	59,565.00	90,000.00	(30,435.00)	90,000.00
OTHER BUILDING	0.00	1,500.00	(1,500.00)	918.75	5,500.00	(4,581.25)	13,000.00
MANAGEMENT FEES	875.00	875.00	0.00	4,375.00	4,375.00	0.00	10,500.00
MISCELLANEOUS EXPENSES	0.00	209.00	(209.00)	0.00	1,045.00	(1,045.00)	2,508.00
OFFICE SUPPLIES	112.75	75.00	37.75	262.89	375.00	(112.11)	850.00
PROFESSIONAL FEES	0.00	90.00	(90.00)	0.00	360.00	(360.00)	2,100.00
SNOW REMOVAL	0.00	0.00	0.00	9,964.00	3,100.00	6,864.00	3,100.00
UTILITIES - ELECTRIC	37.55	52.08	(14.53)	201.58	260.44	(58.86)	625.00
UTILITIES - WATER							
CONDO UNITS	5,065.79	0.00	5,065.79	27,867.92	19,400.00	8,467.92	58,200.00
IRRIGATION SYSTEM	169.03	0.00	169.03	769.09	3,666.66	(2,897.57)	11,000.00
FIRE PROTECTION	151.48	0.00	151.48	778.55	541.68	236.87	1,625.00
TRANS. INTEREST TO RESERVE AC	26.25	0.00	26.25	260.42	0.00	260.42	0.00
PROVISION FOR RESERVE	5,291.67	5,292.00	(0.33)	26,458.35	26,456.00	2.35	63,500.00
TRANSFER FROM/TO GENERAL RES	(59,565.00)	(90,000.00)	30,435.00	(59,565.00)	(90,000.00)	30,435.00	(90,000.00)
TOTAL EXPENSES	**24,252.01**	**21,581.31**	**2,670.70**	**117,593.20**	**115,790.89**	**1,802.31**	**297,043.00**
CURRENT YEAR SURPLUS/DEFICIT	**$ (1,850.22)**	**$ 3,172.02**	**(5,022.24)**	**$ 8,175.85**	**$ 7,975.76**	**200.09**	**$ 0.00**