

Collier Place Homeowners Association

Statement of Revenue and Expenses

For the One and Twelve Months Ended December 31, 2025

Accrual Basis

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Assessment Revenue							
3000 Homeowners Fees	6,750.00	6,750.00	-	81,000.00	81,000.00	-	81,000.00
3020 Late Fees	0.00			37.50	-		
3025 ACH Fees	20.04	-	-	251.73		-	-
3030 Credit Card Fees	11.25	-	-	258.75		-	-
Total Assessment Revenue	\$ 6,781.29	\$ 6,750.00	-	\$ 81,547.98	\$ 81,000.00	\$ -	\$ 81,000.00
Other Revenue							
3900 Bank Interest	38.35	-	-	439.46	-	-	-
Total Other Revenue	\$ 38.35			\$ 439.46		-	
Total Income	\$ 6,819.64	\$ 6,750.00	\$ 0.00	\$ 81,987.44	81,000.00	-	81,000.00
Expenses							
Administrative							
4010 Insurance Expense	135.08	132.92	(2.16)	1,620.96	1,595.00	(25.96)	1,595.00
4020 Management and Accounting	-	450.00	450.00	4,950.00	5,400.00	450.00	5,400.00
4030 Legal & Professional Fees	-	-	-	75.00	-	(75.00)	-
4040 Office & Admin Expense	385.00	66.67	(318.33)	922.38	800.00	(122.38)	800.00
4041 Quickbooks Payments Fees	45.82	37.50	(8.32)	683.63	450.00	(233.63)	450.00
4130 Tax/Audit/License	-	27.08	27.08	35.00	325.00	290.00	325.00
4430 Association Events	3,000.00	75.00	(2,925.00)	3,879.37	900.00	(2,979.37)	900.00
Total Administrative	\$ 3,565.90	789.17	(2,776.73)	\$ 12,166.34	9,470.00	(2,696.34)	9,470.00
Grounds & Landscaping							
5030 Grounds Contract	2,425.00	2,452.00	27.00	29,100.00	29,424.00	324.00	29,424.00
5031 Miscellaneous	1,000.00	-	(1,000.00)	3,425.00	-	(3,425.00)	-
5043 Common Area Maint.	-	1,041.67	1,041.67	7,020.00	12,500.00	5,480.00	12,500.00
5060 Pine Straw / Mulch	2,040.00	666.67	(1,373.33)	6,472.50	8,000.00	1,527.50	8,000.00
5064 Flowers	-	250.00	250.00	3,291.00	3,000.00	(291.00)	3,000.00
5065 Flowers/Shrubs - Shrub Spray	-	1,200.00	1,200.00	275.00	1,200.00	925.00	1,200.00
5072 Trees & Shrubs	-	166.67	166.67	-	2,000.00	2,000.00	2,000.00
5100 Irrigation Water	35.21	150.00	114.79	2,104.17	1,800.00	(304.17)	1,800.00

5110 Irrigation Repair	-	133.33	133.33	525.00	1,600.00	1,075.00	1,600.00
Total Grounds & Landscaping	\$ 5,500.21	6,060.34	560.13	\$ 52,212.67	59,524.00	7,311.33	59,524.00
Repairs & Maintenance							
7020 Gutter Cleaning	-	166.67	166.67	1,875.00	2,000.00	125.00	2,000.00
7070 Building Repair & Maint	-	-	-	50.00	-	(50.00)	-
7305 Pest Control	-	416.00	416.00	4,576.00	4,992.00	416.00	4,992.00
7380 Pressure Washing	-	-	-	240.00	-	-	-
7425 Security Alarm & Monitoring	-	306.00	306.00	3,060.00	3,672.00	612.00	3,672.00
Total Repairs & Maintenance	\$ 0.00	\$ 888.67	\$ 888.67	\$ 9,801.00	10,664.00	\$ 1,103.00	\$ 10,664.00
Utilities							
8000 Electric	162.67	157.25	(5.42)	1,961.87	1,887.00	(74.87)	1,887.00
8020 Water / Sewer	-	-	-	-	-	-	-
Total Utilities	\$ 162.67	157.25	(5.42)	\$ 1,961.87	1,887.00	(74.87)	1,887.00
Total Expenses	\$ 9,228.78	7,895.43	(1,333.35)	\$ 76,141.88	81,545.00	1,603.93	81,545.00
Net Income	\$ (2,409.14)	(1,145.43)	1,333.35	\$ 5,845.56	(545.00)	(1,603.93)	(545.00)

Prepared financial statements not intended for external use