Nicolet Parc

Balance Sheet Comparison: October vs November

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$7,856.78	$5,294.14	($2,562.64)
Receivables	$125.00	$50.00	($75.00)
Total Current Assets	**$7,981.78**	**$5,344.14**	**($2,637.64)**
Reserves			
Replacement Reserve Acct.	$127,981.11	$179,264.65	$51,283.54
CD First Citizens 6.1.25 4.75%	$26,373.31	$26,479.91	$106.60
CD First Citizens 11.27.24 5.00%	$41,353.82	-	($41,353.82)
CD First Citizens 1.30.25 5.00%	$51,437.99	$51,437.99	-
CD First Citizens 3.27.25 4.75%	$40,000.00	$40,000.00	-
CD Town Bank 4.27.25 4.314%	-	$25,000.00	$25,000.00
CD Town Bank 6.27.25 4.169%	-	$25,000.00	$25,000.00
CD First Citizens 6.12.25 5.00%	$26,615.54	$26,728.79	$113.25
Total Reserves	**$313,761.77**	**$373,911.34**	**$60,149.57**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$351,218.57**	**$408,730.50**	**$57,511.93**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$211.73	$883.43	$671.70
Prepaid Dues	$5,165.00	$4,190.00	($975.00)
Accrued Water/Sewer	$3,925.00	$7,850.00	$3,925.00
Total Liability	**$9,301.73**	**$12,923.43**	**$3,621.70**
Equity			
Net Profit/Loss	$69,089.97	$72,980.20	$3,890.23
Retained Earnings	$272,826.87	$272,826.87	-
Equity	-	$50,000.00	$50,000.00
Total Equity	**$341,916.84**	**$395,807.07**	**$53,890.23**
Total Liabilities / Equity	**$351,218.57**	**$408,730.50**	**$57,511.93**

Nicolet Parc

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	314,925.00	314,600.00	325.00	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**314,925.00**	**314,600.00**	**325.00**	**343,200.00**
Other Income							
5101 - Interest Income	.66	-	.66	14.03	-	14.03	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5124 - Late Fees	(25.00)	-	(25.00)	50.00	-	50.00	-
5218 - Fines	-	-	-	100.00	-	100.00	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**(24.34)**	**-**	**(24.34)**	**345.91**	**-**	**345.91**	**-**
Total Income	**28,575.66**	**28,600.00**	**(24.34)**	**315,270.91**	**314,600.00**	**670.91**	**343,200.00**
Operating Expense							
Administrative Expense							
6212 - Bank Charges	-	-	-	30.00	-	(30.00)	-
6222 - Legal Expense	-	83.33	83.33	(87.00)	916.63	1,003.63	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	19,387.50	19,387.50	-	21,150.00
6312 - Office Supplies/Misc Admin	539.72	816.67	276.95	3,151.99	8,983.37	5,831.38	9,800.00
6941 - Insurance	1,893.33	1,780.83	(112.50)	20,382.95	19,589.13	(793.82)	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**4,195.55**	**4,443.33**	**247.78**	**43,764.44**	**49,434.96**	**5,670.52**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	1,100.00	1,100.00	-	1,200.00
6414 - Water/Sewer	3,925.00	3,925.00	-	49,024.70	43,175.00	(5,849.70)	47,100.00
6450 - Electric-Common	478.57	616.67	138.10	6,169.22	6,783.37	614.15	7,400.00
Total Utility Expense	**4,503.57**	**4,641.67**	**138.10**	**56,293.92**	**51,058.37**	**(5,235.55)**	**55,700.00**
Repair and Maintenance Expense							
6518 - Dryer Vent Cleaning	4,950.00	-	(4,950.00)	4,950.00	-	(4,950.00)	-
6526 - Pest Control	-	150.00	150.00	1,095.00	1,650.00	555.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	-	750.00	750.00	6,914.57	8,250.00	1,335.43	9,000.00
6531 - Smoke Detector	592.96	-	(592.96)	592.96	-	(592.96)	-
6536 - General Maintenance	4,436.97	2,583.33	(1,853.64)	44,160.82	28,416.63	(15,744.19)	31,000.00
Total Repair and Maintenance Expense	**9,979.93**	**3,483.33**	**(6,496.60)**	**57,713.35**	**38,316.63**	**(19,396.72)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,668.78	1,450.00	(218.78)	16,401.32	15,950.00	(451.32)	17,400.00
6604 - Lawn/Snow Maintenance	4,763.84	4,000.00	(763.84)	39,997.77	43,100.00	3,102.23	47,100.00
6607 - Landscape Maint/Planting	-	-	-	10,421.81	10,000.00	(421.81)	10,000.00
Total Grounds	**6,432.62**	**5,450.00**	**(982.62)**	**66,820.90**	**69,050.00**	**2,229.10**	**74,500.00**

Nicolet Parc

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	106,956.63	106,956.63	-	116,680.00
Total Transfer to Replacement Reserve	**9,723.33**	**9,723.33**	**-**	**106,956.63**	**106,956.63**	**-**	**116,680.00**
Total Expense	**34,835.00**	**27,741.66**	**(7,093.34)**	**331,549.24**	**314,816.59**	**(16,732.65)**	**343,200.00**
Operating Net Total	**(6,259.34)**	**858.34**	**(7,117.68)**	**(16,278.33)**	**(216.59)**	**(16,061.74)**	**-**

Nicolet Parc

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	106,956.63	-	106,956.63	-
5101 - Interest Income	426.24	-	426.24	5,762.58	-	5,762.58	-
Total Other Income	**10,149.57**	**-**	**10,149.57**	**112,719.21**	**-**	**112,719.21**	**-**
Total Income	**10,149.57**	**-**	**10,149.57**	**112,719.21**	**-**	**112,719.21**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	-	-	-	23,460.68	-	(23,460.68)	-
Total Reserve Expense	**-**	**-**	**-**	**23,460.68**	**-**	**(23,460.68)**	**-**
Total Expense	**-**	**-**	**-**	**23,460.68**	**-**	**(23,460.68)**	**-**
Reserve Net Total	**10,149.57**	**-**	**10,149.57**	**89,258.53**	**-**	**89,258.53**	**-**
Net Total	**3,890.23**	**858.34**	**3,031.89**	**72,980.20**	**(216.59)**	**73,196.79**	**-**

Nicolet Parc

Balance Sheet Comparison: April vs May

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$20,434.33	$23,853.75	$3,419.42
Receivables	$75.00	$50.00	($25.00)
Prepaid Expenses	$349.20	$349.20	-
Total Current Assets	**$20,858.53**	**$24,252.95**	**$3,394.42**
Reserves			
Replacement Reserve Acct.	$85,119.40	$94,865.38	$9,745.98
CD First Citizens 9.1.24 4.75%	$25,946.71	$26,048.20	$101.49
CD First Citizens 6.1.24 3.75%	$25,795.75	$25,875.38	$79.63
CD First Citizens 11.27.24 5.00%	$40,330.10	$40,496.17	$166.07
CD First Citizens 8.1.24 5.00%	$50,171.51	$50,171.51	-
CD First Citizens 3.27.25 4.75%	$40,000.00	$40,000.00	-
Total Reserves	**$267,363.47**	**$277,456.64**	**$10,093.17**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$317,697.02**	**$331,184.61**	**$13,487.59**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$439.98	$4,717.05	$4,277.07
Prepaid Dues	$5,865.00	$5,815.00	($50.00)
Accrued Water/Sewer	$3,925.00	$7,850.00	$3,925.00
Total Liability	**$10,229.98**	**$18,382.05**	**$8,152.07**
Equity			
Net Profit/Loss	$34,640.17	$39,975.69	$5,335.52
Retained Earnings	$272,826.87	$272,826.87	-
Total Equity	**$307,467.04**	**$312,802.56**	**$5,335.52**
Total Liabilities / Equity	**$317,697.02**	**$331,184.61**	**$13,487.59**

Nicolet Parc

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,925.00	28,600.00	325.00	143,325.00	143,000.00	325.00	343,200.00
Total Assessment Income	**28,925.00**	**28,600.00**	**325.00**	**143,325.00**	**143,000.00**	**325.00**	**343,200.00**
Other Income							
5101 - Interest Income	1.17	-	1.17	6.86	-	6.86	-
5218 - Fines	50.00	-	50.00	50.00	-	50.00	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**51.17**	**-**	**51.17**	**208.74**	**-**	**208.74**	**-**
Total Income	**28,976.17**	**28,600.00**	**376.17**	**143,533.74**	**143,000.00**	**533.74**	**343,200.00**
Operating Expense							
Administrative Expense							
6222 - Legal Expense	-	83.33	83.33	(87.00)	416.65	503.65	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	8,812.50	8,812.50	-	21,150.00
6312 - Office Supplies/Misc Admin	378.88	816.67	437.79	1,577.26	4,083.35	2,506.09	9,800.00
6941 - Insurance	1,615.99	1,780.83	164.84	8,751.95	8,904.15	152.20	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**3,757.37**	**4,443.33**	**685.96**	**19,953.71**	**22,774.98**	**2,821.27**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	500.00	500.00	-	1,200.00
6414 - Water/Sewer	3,925.00	3,925.00	-	19,897.66	19,625.00	(272.66)	47,100.00
6450 - Electric-Common	502.26	616.67	114.41	3,276.01	3,083.35	(192.66)	7,400.00
Total Utility Expense	**4,527.26**	**4,641.67**	**114.41**	**23,673.67**	**23,208.35**	**(465.32)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	-	150.00	150.00	189.00	750.00	561.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	4,881.55	750.00	(4,131.55)	5,611.33	3,750.00	(1,861.33)	9,000.00
6536 - General Maintenance	5,706.88	2,583.33	(3,123.55)	19,969.49	12,916.65	(7,052.84)	31,000.00
Total Repair and Maintenance Expense	**10,588.43**	**3,483.33**	**(7,105.10)**	**25,769.82**	**17,416.65**	**(8,353.17)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,589.32	1,450.00	(139.32)	6,357.28	7,250.00	892.72	17,400.00
6604 - Lawn/Snow Maintenance	2,900.00	2,900.00	-	20,733.93	22,200.00	1,466.07	47,100.00
6607 - Landscape Maint/Planting	648.11	2,500.00	1,851.89	1,256.82	3,333.33	2,076.51	10,000.00
Total Grounds	**5,137.43**	**6,850.00**	**1,712.57**	**28,348.03**	**32,783.33**	**4,435.30**	**74,500.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	48,616.65	48,616.65	-	116,680.00
Total Transfer to Replacement Reserve	**9,723.33**	**9,723.33**	**-**	**48,616.65**	**48,616.65**	**-**	**116,680.00**

Nicolet Parc

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Expense	**33,733.82**	**29,141.66**	**(4,592.16)**	**146,361.88**	**144,799.96**	**(1,561.92)**	**343,200.00**
Operating Net Total	**(4,757.65)**	**(541.66)**	**(4,215.99)**	**(2,828.14)**	**(1,799.96)**	**(1,028.18)**	**-**

Nicolet Parc

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	48,616.65	-	48,616.65	-
5101 - Interest Income	369.84	-	369.84	1,993.00	-	1,993.00	-
Total Other Income	**10,093.17**	**-**	**10,093.17**	**50,609.65**	**-**	**50,609.65**	**-**
Total Income	**10,093.17**	**-**	**10,093.17**	**50,609.65**	**-**	**50,609.65**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	-	-	-	7,805.82	-	(7,805.82)	-
Total Reserve Expense	**-**	**-**	**-**	**7,805.82**	**-**	**(7,805.82)**	**-**
Total Expense	**-**	**-**	**-**	**7,805.82**	**-**	**(7,805.82)**	**-**
Reserve Net Total	**10,093.17**	**-**	**10,093.17**	**42,803.83**	**-**	**42,803.83**	**-**
Net Total	**5,335.52**	**(541.66)**	**5,877.18**	**39,975.69**	**(1,799.96)**	**41,775.65**	**-**

Nicolet Parc

Balance Sheet Comparison: November 30, 2024 vs December 31, 2024

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$5,294.14	$9,691.32	$4,397.18
Receivables	$50.00	-	($50.00)
Total Current Assets	**$5,344.14**	**$9,691.32**	**$4,347.18**
Reserves			
Replacement Reserve Acct.	$179,264.65	$29,264.65	($150,000.00)
CD First Citizens 6.1.25 4.75%	$26,479.91	$26,583.49	$103.58
CD First Citizens 1.30.25 5.00%	$51,437.99	$51,437.99	-
CD First Citizens 3.27.25 4.75%	$40,000.00	$40,000.00	-
CD Town Bank 4.27.25 4.314%	$25,000.00	$25,088.64	$88.64
CD Town Bank 6.27.25 4.169%	$25,000.00	$25,085.66	$85.66
CD First Citizens 6.12.25 5.00%	$26,728.79	$26,838.86	$110.07
CD First Citizens 6.12.25 4.50%	-	$25,000.00	$25,000.00
CD First Citizens 12.11.25 4.25%	-	$25,000.00	$25,000.00
CD First Citizens 12.18.25 4.15%	-	$25,000.00	$25,000.00
CD Town Bank 7.13.25 3.977%	-	$25,000.00	$25,000.00
Total Reserves	**$373,911.34**	**$324,299.29**	**($49,612.05)**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$408,730.50**	**$363,465.63**	**($45,264.87)**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$883.43	$15,053.65	$14,170.22
Prepaid Dues	$4,190.00	$4,040.00	($150.00)
Accrued Water/Sewer	$7,850.00	-	($7,850.00)
Total Liability	**$12,923.43**	**$19,093.65**	**$6,170.22**
Equity			
Net Profit/Loss	$72,980.20	$71,545.11	($1,435.09)
Retained Earnings	$272,826.87	$272,826.87	-
Equity	$50,000.00	-	($50,000.00)
Total Equity	**$395,807.07**	**$344,371.98**	**($51,435.09)**
Total Liabilities / Equity	**$408,730.50**	**$363,465.63**	**($45,264.87)**

Nicolet Parc

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	343,525.00	343,200.00	325.00	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**343,525.00**	**343,200.00**	**325.00**	**343,200.00**
Other Income							
5101 - Interest Income	.58	-	.58	14.61	-	14.61	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5124 - Late Fees	-	-	-	50.00	-	50.00	-
5218 - Fines	-	-	-	100.00	-	100.00	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**.58**	**-**	**.58**	**346.49**	**-**	**346.49**	**-**
Total Income	**28,600.58**	**28,600.00**	**.58**	**343,871.49**	**343,200.00**	**671.49**	**343,200.00**
Operating Expense							
Administrative Expense							
6212 - Bank Charges	-	-	-	30.00	-	(30.00)	-
6222 - Legal Expense	1,500.00	83.37	(1,416.63)	1,413.00	1,000.00	(413.00)	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	21,150.00	21,150.00	-	21,150.00
6312 - Office Supplies/Misc Admin	151.46	816.63	665.17	3,303.45	9,800.00	6,496.55	9,800.00
6941 - Insurance	1,893.33	1,780.87	(112.46)	22,276.28	21,370.00	(906.28)	21,370.00
6946 - Real Estate Tax	263.98	641.67	377.69	263.98	700.00	436.02	700.00
Total Administrative Expense	**5,571.27**	**5,085.04**	**(486.23)**	**49,335.71**	**54,520.00**	**5,184.29**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	1,200.00	1,200.00	-	1,200.00
6414 - Water/Sewer	7,093.65	3,925.00	(3,168.65)	56,118.35	47,100.00	(9,018.35)	47,100.00
6450 - Electric-Common	692.48	616.63	(75.85)	6,861.70	7,400.00	538.30	7,400.00
Total Utility Expense	**7,886.13**	**4,641.63**	**(3,244.50)**	**64,180.05**	**55,700.00**	**(8,480.05)**	**55,700.00**
Repair and Maintenance Expense							
6518 - Dryer Vent Cleaning	-	-	-	4,950.00	-	(4,950.00)	-
6526 - Pest Control	392.00	150.00	(242.00)	1,487.00	1,800.00	313.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	2,742.71	750.00	(1,992.71)	9,657.28	9,000.00	(657.28)	9,000.00
6531 - Smoke Detector	-	-	-	592.96	-	(592.96)	-
6536 - General Maintenance	110.00	2,583.37	2,473.37	44,270.82	31,000.00	(13,270.82)	31,000.00
Total Repair and Maintenance Expense	**3,244.71**	**3,483.37**	**238.66**	**60,958.06**	**41,800.00**	**(19,158.06)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,668.78	1,450.00	(218.78)	18,070.10	17,400.00	(670.10)	17,400.00
6604 - Lawn/Snow Maintenance	-	4,000.00	4,000.00	39,997.77	47,100.00	7,102.23	47,100.00
6607 - Landscape Maint/Planting	12,052.73	-	(12,052.73)	22,474.54	10,000.00	(12,474.54)	10,000.00
Total Grounds	**13,721.51**	**5,450.00**	**(8,271.51)**	**80,542.41**	**74,500.00**	**(6,042.41)**	**74,500.00**

Nicolet Parc

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	-	9,723.37	9,723.37	106,956.63	116,680.00	9,723.37	116,680.00
Total Transfer to Replacement Reserve	**-**	**9,723.37**	**9,723.37**	**106,956.63**	**116,680.00**	**9,723.37**	**116,680.00**
Total Expense	**30,423.62**	**28,383.41**	**(2,040.21)**	**361,972.86**	**343,200.00**	**(18,772.86)**	**343,200.00**
Operating Net Total	**(1,823.04)**	**216.59**	**(2,039.63)**	**(18,101.37)**	**-**	**(18,101.37)**	**-**

Nicolet Parc

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	-	-	-	106,956.63	-	106,956.63	-
5101 - Interest Income	387.95	-	387.95	6,150.53	-	6,150.53	-
Total Other Income	**387.95**	**-**	**387.95**	**113,107.16**	**-**	**113,107.16**	**-**
Total Income	**387.95**	**-**	**387.95**	**113,107.16**	**-**	**113,107.16**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	-	-	-	23,460.68	-	(23,460.68)	-
Total Reserve Expense	**-**	**-**	**-**	**23,460.68**	**-**	**(23,460.68)**	**-**
Total Expense	**-**	**-**	**-**	**23,460.68**	**-**	**(23,460.68)**	**-**
Reserve Net Total	**387.95**	**-**	**387.95**	**89,646.48**	**-**	**89,646.48**	**-**
Net Total	**(1,435.09)**	**216.59**	**(1,651.68)**	**71,545.11**	**-**	**71,545.11**	**-**

Nicolet Parc

Balance Sheet Comparison: May vs June

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$23,853.75	$16,767.41	($7,086.34)
Receivables	$50.00	$50.00	-
Prepaid Expenses	$349.20	$349.20	-
Total Current Assets	**$24,252.95**	**$17,166.61**	**($7,086.34)**
Reserves			
Replacement Reserve Acct.	$94,865.38	$104,614.56	$9,749.18
CD First Citizens 9.1.24 4.75%	$26,048.20	$26,153.49	$105.29
CD First Citizens 6.1.24 3.75%	$25,875.38	$25,957.92	$82.54
CD First Citizens 11.27.24 5.00%	$40,496.17	$40,668.49	$172.32
CD First Citizens 8.1.24 5.00%	$50,171.51	$50,171.51	-
CD First Citizens 3.27.25 4.75%	$40,000.00	$40,000.00	-
Total Reserves	**$277,456.64**	**$287,565.97**	**$10,109.33**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$331,184.61**	**$334,207.60**	**$3,022.99**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$4,717.05	-	($4,717.05)
Prepaid Dues	$5,815.00	$3,865.00	($1,950.00)
Accrued Water/Sewer	$7,850.00	$11,775.00	$3,925.00
Total Liability	**$18,382.05**	**$15,640.00**	**($2,742.05)**
Equity			
Net Profit/Loss	$39,975.69	$45,740.73	$5,765.04
Retained Earnings	$272,826.87	$272,826.87	-
Total Equity	**$312,802.56**	**$318,567.60**	**$5,765.04**
Total Liabilities / Equity	**$331,184.61**	**$334,207.60**	**$3,022.99**

Nicolet Parc

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	171,925.00	171,600.00	325.00	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**171,925.00**	**171,600.00**	**325.00**	**343,200.00**
Other Income							
5101 - Interest Income	1.25	-	1.25	8.11	-	8.11	-
5118 - NSF Check Fee	20.00	-	20.00	20.00	-	20.00	-
5218 - Fines	-	-	-	50.00	-	50.00	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**21.25**	**-**	**21.25**	**229.99**	**-**	**229.99**	**-**
Total Income	**28,621.25**	**28,600.00**	**21.25**	**172,154.99**	**171,600.00**	**554.99**	**343,200.00**
Operating Expense							
Administrative Expense							
6212 - Bank Charges	20.00	-	(20.00)	20.00	-	(20.00)	-
6222 - Legal Expense	-	83.33	83.33	(87.00)	499.98	586.98	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	10,575.00	10,575.00	-	21,150.00
6312 - Office Supplies/Misc Admin	41.37	816.67	775.30	1,618.63	4,900.02	3,281.39	9,800.00
6941 - Insurance	1,615.99	1,780.83	164.84	10,367.94	10,684.98	317.04	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**3,439.86**	**4,443.33**	**1,003.47**	**23,393.57**	**27,218.31**	**3,824.74**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	600.00	600.00	-	1,200.00
6414 - Water/Sewer	3,925.00	3,925.00	-	23,822.66	23,550.00	(272.66)	47,100.00
6450 - Electric-Common	508.52	616.67	108.15	3,784.53	3,700.02	(84.51)	7,400.00
Total Utility Expense	**4,533.52**	**4,641.67**	**108.15**	**28,207.19**	**27,850.02**	**(357.17)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	-	150.00	150.00	189.00	900.00	711.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	339.89	750.00	410.11	5,951.22	4,500.00	(1,451.22)	9,000.00
6536 - General Maintenance	10,439.62	2,583.33	(7,856.29)	30,409.11	15,499.98	(14,909.13)	31,000.00
Total Repair and Maintenance Expense	**10,779.51**	**3,483.33**	**(7,296.18)**	**36,549.33**	**20,899.98**	**(15,649.35)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,589.32	1,450.00	(139.32)	7,946.60	8,700.00	753.40	17,400.00
6604 - Lawn/Snow Maintenance	2,900.00	3,500.00	600.00	23,633.93	25,700.00	2,066.07	47,100.00
6607 - Landscape Maint/Planting	-	2,500.00	2,500.00	1,256.82	5,833.33	4,576.51	10,000.00
Total Grounds	**4,489.32**	**7,450.00**	**2,960.68**	**32,837.35**	**40,233.33**	**7,395.98**	**74,500.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	58,339.98	58,339.98	-	116,680.00

Nicolet Parc

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Transfer to Replacement Reserve	9,723.33	9,723.33	-	58,339.98	58,339.98	-	116,680.00
Total Expense	32,965.54	29,741.66	(3,223.88)	179,327.42	174,541.62	(4,785.80)	343,200.00
Operating Net Total	(4,344.29)	(1,141.66)	(3,202.63)	(7,172.43)	(2,941.62)	(4,230.81)	-

Nicolet Parc

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	58,339.98	-	58,339.98	-
5101 - Interest Income	386.00	-	386.00	2,379.00	-	2,379.00	-
Total Other Income	**10,109.33**	**-**	**10,109.33**	**60,718.98**	**-**	**60,718.98**	**-**
Total Income	**10,109.33**	**-**	**10,109.33**	**60,718.98**	**-**	**60,718.98**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	-	-	-	7,805.82	-	(7,805.82)	-
Total Reserve Expense	**-**	**-**	**-**	**7,805.82**	**-**	**(7,805.82)**	**-**
Total Expense	**-**	**-**	**-**	**7,805.82**	**-**	**(7,805.82)**	**-**
Reserve Net Total	**10,109.33**	**-**	**10,109.33**	**52,913.16**	**-**	**52,913.16**	**-**
Net Total	**5,765.04**	**(1,141.66)**	**6,906.70**	**45,740.73**	**(2,941.62)**	**48,682.35**	**-**

Nicolet Parc

Balance Sheet Comparison: January vs February

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$23,968.56	$27,421.57	$3,453.01
Other Receivables	$8,638.93	-	($8,638.93)
Receivables	$50.00	$400.00	$350.00
Prepaid Expenses	$349.20	$349.20	-
Total Current Assets	**$33,006.69**	**$28,170.77**	**($4,835.92)**
Reserves			
Replacement Reserve Acct.	$159,298.44	$87,692.26	($71,606.18)
CD First Citizens 9.1.24 4.75%	$25,538.04	$25,538.04	-
CD First Citizens 3.1.24 3.75%	$25,474.46	$25,474.46	-
CD First Citizens 6.1.24 3.75%	$25,474.46	$25,474.46	-
CD First Citizens 11.27.24 5.00%	-	$40,000.00	$40,000.00
CD First Citizens 8.1.24 5.00%	-	$50,171.51	$50,171.51
Total Reserves	**$235,785.40**	**$254,350.73**	**$18,565.33**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$298,267.11**	**$311,996.52**	**$13,729.41**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	-	$3,311.65	$3,311.65
Prepaid Dues	$5,500.00	$6,350.85	$850.85
Accrued Water/Sewer	$3,925.00	$7,850.00	$3,925.00
Total Liability	**$9,425.00**	**$17,512.50**	**$8,087.50**
Equity			
Net Profit/Loss	$16,015.24	$21,657.15	$5,641.91
Retained Earnings	$272,826.87	$272,826.87	-
Total Equity	**$288,842.11**	**$294,484.02**	**$5,641.91**
Total Liabilities / Equity	**$298,267.11**	**$311,996.52**	**$13,729.41**

Nicolet Parc

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	57,200.00	57,200.00	-	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**57,200.00**	**57,200.00**	**-**	**343,200.00**
Other Income							
5101 - Interest Income	1.33	-	1.33	2.70	-	2.70	-
5124 - Late Fees	25.00	-	25.00	-	-	-	-
5242 - Maint. Charged to Homeowners	151.88	-	151.88	151.88	-	151.88	-
Total Other Income	**178.21**	**-**	**178.21**	**154.58**	**-**	**154.58**	**-**
Total Income	**28,778.21**	**28,600.00**	**178.21**	**57,354.58**	**57,200.00**	**154.58**	**343,200.00**
Operating Expense							
Administrative Expense							
6222 - Legal Expense	-	83.33	83.33	-	166.66	166.66	1,000.00
6223 - Corporate Income Tax	899.00	458.33	(440.67)	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	3,525.00	3,525.00	-	21,150.00
6312 - Office Supplies/Misc Admin	176.22	816.67	640.45	445.70	1,633.34	1,187.64	9,800.00
6941 - Insurance	1,615.99	1,780.83	164.84	4,063.98	3,561.66	(502.32)	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**4,453.71**	**4,901.66**	**447.95**	**8,933.68**	**9,444.99**	**511.31**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	200.00	200.00	-	1,200.00
6414 - Water/Sewer	3,925.00	3,925.00	-	7,850.00	7,850.00	-	47,100.00
6450 - Electric-Common	700.05	616.67	(83.38)	1,459.62	1,233.34	(226.28)	7,400.00
Total Utility Expense	**4,725.05**	**4,641.67**	**(83.38)**	**9,509.62**	**9,283.34**	**(226.28)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	-	150.00	150.00	-	300.00	300.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	285.00	750.00	465.00	729.78	1,500.00	770.22	9,000.00
6536 - General Maintenance	4,652.36	2,583.33	(2,069.03)	4,652.36	5,166.66	514.30	31,000.00
Total Repair and Maintenance Expense	**4,937.36**	**3,483.33**	**(1,454.03)**	**5,382.14**	**6,966.66**	**1,584.52**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,589.32	1,450.00	(139.32)	1,589.32	2,900.00	1,310.68	17,400.00
6604 - Lawn/Snow Maintenance	7,633.93	5,300.00	(2,333.93)	10,533.93	9,225.00	(1,308.93)	47,100.00
6607 - Landscape Maint/Planting	-	-	-	-	833.33	833.33	10,000.00
Total Grounds	**9,223.25**	**6,750.00**	**(2,473.25)**	**12,123.25**	**12,958.33**	**835.08**	**74,500.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	19,446.66	19,446.66	-	116,680.00
Total Transfer to Replacement Reserve	**9,723.33**	**9,723.33**	**-**	**19,446.66**	**19,446.66**	**-**	**116,680.00**

Nicolet Parc

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Expense	**33,062.70**	**29,499.99**	**(3,562.71)**	**55,395.35**	**58,099.98**	**2,704.63**	**343,200.00**
Operating Net Total	**(4,284.49)**	**(899.99)**	**(3,384.50)**	**1,959.23**	**(899.98)**	**2,859.21**	**-**

Nicolet Parc

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	19,446.66	-	19,446.66	-
5101 - Interest Income	203.07	-	203.07	251.26	-	251.26	-
Total Other Income	**9,926.40**	**-**	**9,926.40**	**19,697.92**	**-**	**19,697.92**	**-**
Total Income	**9,926.40**	**-**	**9,926.40**	**19,697.92**	**-**	**19,697.92**	**-**
Reserve Net Total	**9,926.40**	**-**	**9,926.40**	**19,697.92**	**-**	**19,697.92**	**-**
Net Total	**5,641.91**	**(899.99)**	**6,541.90**	**21,657.15**	**(899.98)**	**22,557.13**	**-**

Nicolet Parc

Balance Sheet Comparison: June vs July

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$16,767.41	$19,402.33	$2,634.92
Receivables	$50.00	$50.00	-
Prepaid Expenses	$349.20	-	($349.20)
Total Current Assets	**$17,166.61**	**$19,452.33**	**$2,285.72**
Reserves			
Replacement Reserve Acct.	$104,614.56	$108,280.47	$3,665.91
CD First Citizens 9.1.24 4.75%	$26,153.49	$26,255.79	$102.30
CD First Citizens 6.1.25 4.75%	$25,957.92	$26,059.45	$101.53
CD First Citizens 11.27.24 5.00%	$40,668.49	$40,835.95	$167.46
CD First Citizens 8.1.24 5.00%	$50,171.51	$50,171.51	-
CD First Citizens 3.27.25 4.75%	$40,000.00	$40,000.00	-
Total Reserves	**$287,565.97**	**$291,603.17**	**$4,037.20**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$334,207.60**	**$340,530.52**	**$6,322.92**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	-	$8,790.01	$8,790.01
Prepaid Dues	$3,865.00	$6,790.00	$2,925.00
Accrued Water/Sewer	$11,775.00	$3,925.00	($7,850.00)
Total Liability	**$15,640.00**	**$19,505.01**	**$3,865.01**
Equity			
Net Profit/Loss	$45,740.73	$48,198.64	$2,457.91
Retained Earnings	$272,826.87	$272,826.87	-
Total Equity	**$318,567.60**	**$321,025.51**	**$2,457.91**
Total Liabilities / Equity	**$334,207.60**	**$340,530.52**	**$6,322.92**

Nicolet Parc

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	200,525.00	200,200.00	325.00	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**200,525.00**	**200,200.00**	**325.00**	**343,200.00**
Other Income							
5101 - Interest Income	1.32	-	1.32	9.43	-	9.43	-
5118 - NSF Check Fee	-	-	-	20.00	-	20.00	-
5218 - Fines	-	-	-	50.00	-	50.00	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**1.32**	**-**	**1.32**	**231.31**	**-**	**231.31**	**-**
Total Income	**28,601.32**	**28,600.00**	**1.32**	**200,756.31**	**200,200.00**	**556.31**	**343,200.00**
Operating Expense							
Administrative Expense							
6212 - Bank Charges	-	-	-	20.00	-	(20.00)	-
6222 - Legal Expense	-	83.33	83.33	(87.00)	583.31	670.31	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	12,337.50	12,337.50	-	21,150.00
6312 - Office Supplies/Misc Admin	80.54	816.67	736.13	1,699.17	5,716.69	4,017.52	9,800.00
6941 - Insurance	1,615.99	1,780.83	164.84	11,983.93	12,465.81	481.88	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**3,459.03**	**4,443.33**	**984.30**	**26,852.60**	**31,661.64**	**4,809.04**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	700.00	700.00	-	1,200.00
6414 - Water/Sewer	4,195.17	3,925.00	(270.17)	28,017.83	27,475.00	(542.83)	47,100.00
6450 - Electric-Common	472.29	616.67	144.38	4,256.82	4,316.69	59.87	7,400.00
Total Utility Expense	**4,767.46**	**4,641.67**	**(125.79)**	**32,974.65**	**32,491.69**	**(482.96)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	401.00	150.00	(251.00)	590.00	1,050.00	460.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	-	750.00	750.00	5,951.22	5,250.00	(701.22)	9,000.00
6536 - General Maintenance	478.42	2,583.33	2,104.91	30,887.53	18,083.31	(12,804.22)	31,000.00
Total Repair and Maintenance Expense	**879.42**	**3,483.33**	**2,603.91**	**37,428.75**	**24,383.31**	**(13,045.44)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,938.52	1,450.00	(488.52)	9,885.12	10,150.00	264.88	17,400.00
6604 - Lawn/Snow Maintenance	2,900.00	3,500.00	600.00	26,533.93	29,200.00	2,666.07	47,100.00
6607 - Landscape Maint/Planting	6,512.85	2,500.00	(4,012.85)	7,769.67	8,333.33	563.66	10,000.00
Total Grounds	**11,351.37**	**7,450.00**	**(3,901.37)**	**44,188.72**	**47,683.33**	**3,494.61**	**74,500.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	68,063.31	68,063.31	-	116,680.00

Nicolet Parc

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Transfer to Replacement Reserve	9,723.33	9,723.33	-	68,063.31	68,063.31	-	116,680.00
Total Expense	30,180.61	29,741.66	(438.95)	209,508.03	204,283.28	(5,224.75)	343,200.00
Operating Net Total	(1,579.29)	(1,141.66)	(437.63)	(8,751.72)	(4,083.28)	(4,668.44)	-

Nicolet Parc

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	68,063.31	-	68,063.31	-
5101 - Interest Income	402.80	-	402.80	2,781.80	-	2,781.80	-
Total Other Income	**10,126.13**	**-**	**10,126.13**	**70,845.11**	**-**	**70,845.11**	**-**
Total Income	**10,126.13**	**-**	**10,126.13**	**70,845.11**	**-**	**70,845.11**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	6,088.93	-	(6,088.93)	13,894.75	-	(13,894.75)	-
Total Reserve Expense	**6,088.93**	**-**	**(6,088.93)**	**13,894.75**	**-**	**(13,894.75)**	**-**
Total Expense	**6,088.93**	**-**	**(6,088.93)**	**13,894.75**	**-**	**(13,894.75)**	**-**
Reserve Net Total	**4,037.20**	**-**	**4,037.20**	**56,950.36**	**-**	**56,950.36**	**-**
Net Total	**2,457.91**	**(1,141.66)**	**3,599.57**	**48,198.64**	**(4,083.28)**	**52,281.92**	**-**

Nicolet Parc

Balance Sheet Comparison: August vs September

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$15,185.80	$22,440.26	$7,254.46
Receivables	$100.00	$475.00	$375.00
Total Current Assets	**$15,285.80**	**$22,915.26**	**$7,629.46**
Reserves			
Replacement Reserve Acct.	$118,037.11	$121,706.22	$3,669.11
CD First Citizens 9.1.24 4.75%	$26,361.92	-	($26,361.92)
CD First Citizens 6.1.25 4.75%	$26,164.79	$26,270.55	$105.76
CD First Citizens 11.27.24 5.00%	$41,009.72	$41,184.23	$174.51
CD First Citizens 1.30.25 5.00%	$51,437.99	$51,437.99	-
CD First Citizens 3.27.25 4.75%	$40,000.00	$40,000.00	-
CD First Citizens 6.12.25 5.00%	-	$26,506.39	$26,506.39
Total Reserves	**$303,011.53**	**$307,105.38**	**$4,093.85**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$347,772.35**	**$359,495.66**	**$11,723.31**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$150.00	$205.93	$55.93
Prepaid Dues	$5,815.00	$5,490.00	($325.00)
Accrued Water/Sewer	$7,850.00	$11,775.00	$3,925.00
Total Liability	**$13,815.00**	**$17,470.93**	**$3,655.93**
Equity			
Net Profit/Loss	$61,130.48	$69,197.86	$8,067.38
Retained Earnings	$272,826.87	$272,826.87	-
Total Equity	**$333,957.35**	**$342,024.73**	**$8,067.38**
Total Liabilities / Equity	**$347,772.35**	**$359,495.66**	**$11,723.31**

Nicolet Parc

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	257,725.00	257,400.00	325.00	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**257,725.00**	**257,400.00**	**325.00**	**343,200.00**
Other Income							
5101 - Interest Income	1.25	-	1.25	12.01	-	12.01	-
5118 - NSF Check Fee	10.00	-	10.00	30.00	-	30.00	-
5124 - Late Fees	50.00	-	50.00	50.00	-	50.00	-
5218 - Fines	-	-	-	100.00	-	100.00	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**61.25**	**-**	**61.25**	**343.89**	**-**	**343.89**	**-**
Total Income	**28,661.25**	**28,600.00**	**61.25**	**258,068.89**	**257,400.00**	**668.89**	**343,200.00**
Operating Expense							
Administrative Expense							
6212 - Bank Charges	10.00	-	(10.00)	30.00	-	(30.00)	-
6222 - Legal Expense	-	83.33	83.33	(87.00)	749.97	836.97	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	15,862.50	15,862.50	-	21,150.00
6312 - Office Supplies/Misc Admin	29.02	816.67	787.65	1,762.07	7,350.03	5,587.96	9,800.00
6941 - Insurance	1,893.37	1,780.83	(112.54)	16,596.29	16,027.47	(568.82)	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**3,694.89**	**4,443.33**	**748.44**	**35,062.86**	**40,548.30**	**5,485.44**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	900.00	900.00	-	1,200.00
6414 - Water/Sewer	3,925.00	3,925.00	-	35,867.83	35,325.00	(542.83)	47,100.00
6450 - Electric-Common	497.01	616.67	119.66	5,228.96	5,550.03	321.07	7,400.00
Total Utility Expense	**4,522.01**	**4,641.67**	**119.66**	**41,996.79**	**41,775.03**	**(221.76)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	147.00	150.00	3.00	1,095.00	1,350.00	255.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	205.93	750.00	544.07	6,518.03	6,750.00	231.97	9,000.00
6536 - General Maintenance	1,905.24	2,583.33	678.09	33,541.45	23,249.97	(10,291.48)	31,000.00
Total Repair and Maintenance Expense	**2,258.17**	**3,483.33**	**1,225.16**	**41,154.48**	**31,349.97**	**(9,804.51)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,589.32	1,450.00	(139.32)	13,063.76	13,050.00	(13.76)	17,400.00
6604 - Lawn/Snow Maintenance	2,900.00	3,500.00	600.00	32,333.93	36,200.00	3,866.07	47,100.00
6607 - Landscape Maint/Planting	-	-	-	10,201.81	10,000.00	(201.81)	10,000.00
Total Grounds	**4,489.32**	**4,950.00**	**460.68**	**55,599.50**	**59,250.00**	**3,650.50**	**74,500.00**
Transfer to Replacement Reserve							

Nicolet Parc

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	87,509.97	87,509.97	-	116,680.00
Total Transfer to Replacement Reserve	**9,723.33**	**9,723.33**	**-**	**87,509.97**	**87,509.97**	**-**	**116,680.00**
Total Expense	**24,687.72**	**27,241.66**	**2,553.94**	**261,323.60**	**260,433.27**	**(890.33)**	**343,200.00**
Operating Net Total	**3,973.53**	**1,358.34**	**2,615.19**	**(3,254.71)**	**(3,033.27)**	**(221.44)**	**-**

Nicolet Parc

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	87,509.97	-	87,509.97	-
5101 - Interest Income	459.45	-	459.45	4,926.28	-	4,926.28	-
Total Other Income	**10,182.78**	**-**	**10,182.78**	**92,436.25**	**-**	**92,436.25**	**-**
Total Income	**10,182.78**	**-**	**10,182.78**	**92,436.25**	**-**	**92,436.25**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	6,088.93	-	(6,088.93)	19,983.68	-	(19,983.68)	-
Total Reserve Expense	**6,088.93**	**-**	**(6,088.93)**	**19,983.68**	**-**	**(19,983.68)**	**-**
Total Expense	**6,088.93**	**-**	**(6,088.93)**	**19,983.68**	**-**	**(19,983.68)**	**-**
Reserve Net Total	**4,093.85**	**-**	**4,093.85**	**72,452.57**	**-**	**72,452.57**	**-**
Net Total	**8,067.38**	**1,358.34**	**6,709.04**	**69,197.86**	**(3,033.27)**	**72,231.13**	**-**

Nicolet Parc

Balance Sheet Comparison: July vs August

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$19,402.33	$15,185.80	($4,216.53)
Receivables	$50.00	$100.00	$50.00
Total Current Assets	**$19,452.33**	**$15,285.80**	**($4,166.53)**
Reserves			
Replacement Reserve Acct.	$108,280.47	$118,037.11	$9,756.64
CD First Citizens 9.1.24 4.75%	$26,255.79	$26,361.92	$106.13
CD First Citizens 6.1.25 4.75%	$26,059.45	$26,164.79	$105.34
CD First Citizens 11.27.24 5.00%	$40,835.95	$41,009.72	$173.77
CD First Citizens 1.30.25 5.00%	$50,171.51	$51,437.99	$1,266.48
CD First Citizens 3.27.25 4.75%	$40,000.00	$40,000.00	-
Total Reserves	**$291,603.17**	**$303,011.53**	**$11,408.36**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$340,530.52**	**$347,772.35**	**$7,241.83**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$8,790.01	$150.00	($8,640.01)
Prepaid Dues	$6,790.00	$5,815.00	($975.00)
Accrued Water/Sewer	$3,925.00	$7,850.00	$3,925.00
Total Liability	**$19,505.01**	**$13,815.00**	**($5,690.01)**
Equity			
Net Profit/Loss	$48,198.64	$61,130.48	$12,931.84
Retained Earnings	$272,826.87	$272,826.87	-
Total Equity	**$321,025.51**	**$333,957.35**	**$12,931.84**
Total Liabilities / Equity	**$340,530.52**	**$347,772.35**	**$7,241.83**

Nicolet Parc

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	229,125.00	228,800.00	325.00	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**229,125.00**	**228,800.00**	**325.00**	**343,200.00**
Other Income							
5101 - Interest Income	1.33	-	1.33	10.76	-	10.76	-
5118 - NSF Check Fee	-	-	-	20.00	-	20.00	-
5218 - Fines	50.00	-	50.00	100.00	-	100.00	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**51.33**	**-**	**51.33**	**282.64**	**-**	**282.64**	**-**
Total Income	**28,651.33**	**28,600.00**	**51.33**	**229,407.64**	**228,800.00**	**607.64**	**343,200.00**
Operating Expense							
Administrative Expense							
6212 - Bank Charges	-	-	-	20.00	-	(20.00)	-
6222 - Legal Expense	-	83.33	83.33	(87.00)	666.64	753.64	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	14,100.00	14,100.00	-	21,150.00
6312 - Office Supplies/Misc Admin	33.88	816.67	782.79	1,733.05	6,533.36	4,800.31	9,800.00
6941 - Insurance	2,718.99	1,780.83	(938.16)	14,702.92	14,246.64	(456.28)	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**4,515.37**	**4,443.33**	**(72.04)**	**31,367.97**	**36,104.97**	**4,737.00**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	800.00	800.00	-	1,200.00
6414 - Water/Sewer	3,925.00	3,925.00	-	31,942.83	31,400.00	(542.83)	47,100.00
6450 - Electric-Common	475.13	616.67	141.54	4,731.95	4,933.36	201.41	7,400.00
Total Utility Expense	**4,500.13**	**4,641.67**	**141.54**	**37,474.78**	**37,133.36**	**(341.42)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	358.00	150.00	(208.00)	948.00	1,200.00	252.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	360.88	750.00	389.12	6,312.10	6,000.00	(312.10)	9,000.00
6536 - General Maintenance	748.68	2,583.33	1,834.65	31,636.21	20,666.64	(10,969.57)	31,000.00
Total Repair and Maintenance Expense	**1,467.56**	**3,483.33**	**2,015.77**	**38,896.31**	**27,866.64**	**(11,029.67)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,589.32	1,450.00	(139.32)	11,474.44	11,600.00	125.56	17,400.00
6604 - Lawn/Snow Maintenance	2,900.00	3,500.00	600.00	29,433.93	32,700.00	3,266.07	47,100.00
6607 - Landscape Maint/Planting	2,432.14	1,666.67	(765.47)	10,201.81	10,000.00	(201.81)	10,000.00
Total Grounds	**6,921.46**	**6,616.67**	**(304.79)**	**51,110.18**	**54,300.00**	**3,189.82**	**74,500.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	77,786.64	77,786.64	-	116,680.00

Nicolet Parc

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Transfer to Replacement Reserve	9,723.33	9,723.33	-	77,786.64	77,786.64	-	116,680.00
Total Expense	27,127.85	28,908.33	1,780.48	236,635.88	233,191.61	(3,444.27)	343,200.00
Operating Net Total	1,523.48	(308.33)	1,831.81	(7,228.24)	(4,391.61)	(2,836.63)	-

Nicolet Parc

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	77,786.64	-	77,786.64	-
5101 - Interest Income	1,685.03	-	1,685.03	4,466.83	-	4,466.83	-
Total Other Income	**11,408.36**	**-**	**11,408.36**	**82,253.47**	**-**	**82,253.47**	**-**
Total Income	**11,408.36**	**-**	**11,408.36**	**82,253.47**	**-**	**82,253.47**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	-	-	-	13,894.75	-	(13,894.75)	-
Total Reserve Expense	**-**	**-**	**-**	**13,894.75**	**-**	**(13,894.75)**	**-**
Total Expense	**-**	**-**	**-**	**13,894.75**	**-**	**(13,894.75)**	**-**
Reserve Net Total	**11,408.36**	**-**	**11,408.36**	**68,358.72**	**-**	**68,358.72**	**-**
Net Total	**12,931.84**	**(308.33)**	**13,240.17**	**61,130.48**	**(4,391.61)**	**65,522.09**	**-**

Nicolet Parc

Balance Sheet Comparison: December vs January

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$20,740.22	$23,968.56	$3,228.34
Other Receivables	$8,638.93	$8,638.93	-
Receivables	$390.00	$50.00	($340.00)
Prepaid Expenses	$4,510.00	$349.20	($4,160.80)
Total Current Assets	**$34,279.15**	**$33,006.69**	**($1,272.46)**
Reserves			
Replacement Reserve Acct.	$161,197.79	$159,298.44	($1,899.35)
CD First Citizens 9.1.24 4.75%	$25,538.04	$25,538.04	-
CD First Citizens 3.1.24 3.75%	$25,474.46	$25,474.46	-
CD First Citizens 6.1.24 3.75%	$25,474.46	$25,474.46	-
Total Reserves	**$237,684.75**	**$235,785.40**	**($1,899.35)**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$301,438.92**	**$298,267.11**	**($3,171.81)**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$23,788.76	-	($23,788.76)
Prepaid Dues	$4,165.00	$5,500.00	$1,335.00
Accrued Real Estate Tax	$658.29	-	($658.29)
Accrued Water/Sewer	-	$3,925.00	$3,925.00
Total Liability	**$28,612.05**	**$9,425.00**	**($19,187.05)**
Equity			
Net Profit/Loss	$42,426.77	$16,015.24	($26,411.53)
Retained Earnings	$230,400.10	$272,826.87	$42,426.77
Total Equity	**$272,826.87**	**$288,842.11**	**$16,015.24**
Total Liabilities / Equity	**$301,438.92**	**$298,267.11**	**($3,171.81)**

Nicolet Parc

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	28,600.00	28,600.00	-	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**28,600.00**	**28,600.00**	**-**	**343,200.00**
Other Income							
5101 - Interest Income	1.37	-	1.37	1.37	-	1.37	-
5124 - Late Fees	(25.00)	-	(25.00)	(25.00)	-	(25.00)	-
Total Other Income	**(23.63)**	**-**	**(23.63)**	**(23.63)**	**-**	**(23.63)**	**-**
Total Income	**28,576.37**	**28,600.00**	**(23.63)**	**28,576.37**	**28,600.00**	**(23.63)**	**343,200.00**
Operating Expense							
Administrative Expense							
6222 - Legal Expense	-	83.33	83.33	-	83.33	83.33	1,000.00
6223 - Corporate Income Tax	-	41.67	41.67	-	41.67	41.67	500.00
6311 - Management Fee	1,762.50	1,762.50	-	1,762.50	1,762.50	-	21,150.00
6312 - Office Supplies/Misc Admin	269.48	816.67	547.19	269.48	816.67	547.19	9,800.00
6941 - Insurance	2,447.99	1,780.83	(667.16)	2,447.99	1,780.83	(667.16)	21,370.00
6946 - Real Estate Tax	-	58.33	58.33	-	58.33	58.33	700.00
Total Administrative Expense	**4,479.97**	**4,543.33**	**63.36**	**4,479.97**	**4,543.33**	**63.36**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	100.00	100.00	-	1,200.00
6414 - Water/Sewer	3,925.00	3,925.00	-	3,925.00	3,925.00	-	47,100.00
6450 - Electric-Common	759.57	616.67	(142.90)	759.57	616.67	(142.90)	7,400.00
Total Utility Expense	**4,784.57**	**4,641.67**	**(142.90)**	**4,784.57**	**4,641.67**	**(142.90)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	-	150.00	150.00	-	150.00	150.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	444.78	750.00	305.22	444.78	750.00	305.22	9,000.00
6536 - General Maintenance	-	2,583.33	2,583.33	-	2,583.33	2,583.33	31,000.00
Total Repair and Maintenance Expense	**444.78**	**3,483.33**	**3,038.55**	**444.78**	**3,483.33**	**3,038.55**	**41,800.00**
Grounds							
6601 - Refuse Removal	-	1,450.00	1,450.00	-	1,450.00	1,450.00	17,400.00
6604 - Lawn/Snow Maintenance	2,900.00	3,925.00	1,025.00	2,900.00	3,925.00	1,025.00	47,100.00
6607 - Landscape Maint/Planting	-	833.33	833.33	-	833.33	833.33	10,000.00
Total Grounds	**2,900.00**	**6,208.33**	**3,308.33**	**2,900.00**	**6,208.33**	**3,308.33**	**74,500.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	9,723.33	9,723.33	-	116,680.00
Total Transfer to Replacement Reserve	**9,723.33**	**9,723.33**	**-**	**9,723.33**	**9,723.33**	**-**	**116,680.00**
Total Expense	**22,332.65**	**28,599.99**	**6,267.34**	**22,332.65**	**28,599.99**	**6,267.34**	**343,200.00**

Nicolet Parc

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Net Total	**6,243.72**	**.01**	**6,243.71**	**6,243.72**	**.01**	**6,243.71**	**-**

Nicolet Parc

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	9,723.33	-	9,723.33	-
5101 - Interest Income	48.19	-	48.19	48.19	-	48.19	-
Total Other Income	**9,771.52**	**-**	**9,771.52**	**9,771.52**	**-**	**9,771.52**	**-**
Total Income	**9,771.52**	**-**	**9,771.52**	**9,771.52**	**-**	**9,771.52**	**-**
Reserve Net Total	**9,771.52**	**-**	**9,771.52**	**9,771.52**	**-**	**9,771.52**	**-**
Net Total	**16,015.24**	**.01**	**16,015.23**	**16,015.24**	**.01**	**16,015.23**	**-**

Nicolet Parc

Balance Sheet Comparison: March vs April

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$29,796.48	$20,434.33	($9,362.15)
Receivables	$450.00	$75.00	($375.00)
Prepaid Expenses	$349.20	$349.20	-
Total Current Assets	**$30,595.68**	**$20,858.53**	**($9,737.15)**
Reserves			
Replacement Reserve Acct.	$78,628.36	$85,119.40	$6,491.04
CD First Citizens 9.1.24 4.75%	$25,842.25	$25,946.71	$104.46
CD First Citizens 6.1.24 3.75%	$25,713.73	$25,795.75	$82.02
CD First Citizens 11.27.24 5.00%	$40,159.21	$40,330.10	$170.89
CD First Citizens 8.1.24 5.00%	$50,171.51	$50,171.51	-
CD First Citizens 3.27.25 4.75%	$40,000.00	$40,000.00	-
Total Reserves	**$260,515.06**	**$267,363.47**	**$6,848.41**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$320,585.76**	**$317,697.02**	**($2,888.74)**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$7,277.00	$439.98	($6,837.02)
Prepaid Dues	$5,215.00	$5,865.00	$650.00
Accrued Water/Sewer	$11,775.00	$3,925.00	($7,850.00)
Total Liability	**$24,267.00**	**$10,229.98**	**($14,037.02)**
Equity			
Net Profit/Loss	$23,491.89	$34,640.17	$11,148.28
Retained Earnings	$272,826.87	$272,826.87	-
Total Equity	**$296,318.76**	**$307,467.04**	**$11,148.28**
Total Liabilities / Equity	**$320,585.76**	**$317,697.02**	**($2,888.74)**

Nicolet Parc

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	114,400.00	114,400.00	-	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**114,400.00**	**114,400.00**	**-**	**343,200.00**
Other Income							
5101 - Interest Income	1.38	-	1.38	5.69	-	5.69	-
5124 - Late Fees	(50.00)	-	(50.00)	-	-	-	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**(48.62)**	**-**	**(48.62)**	**157.57**	**-**	**157.57**	**-**
Total Income	**28,551.38**	**28,600.00**	**(48.62)**	**114,557.57**	**114,400.00**	**157.57**	**343,200.00**
Operating Expense							
Administrative Expense							
6222 - Legal Expense	(87.00)	83.33	170.33	(87.00)	333.32	420.32	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	7,050.00	7,050.00	-	21,150.00
6312 - Office Supplies/Misc Admin	342.28	816.67	474.39	1,198.38	3,266.68	2,068.30	9,800.00
6941 - Insurance	1,455.99	1,780.83	324.84	7,135.96	7,123.32	(12.64)	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**3,473.77**	**4,443.33**	**969.56**	**16,196.34**	**18,331.65**	**2,135.31**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	400.00	400.00	-	1,200.00
6414 - Water/Sewer	4,197.66	3,925.00	(272.66)	15,972.66	15,700.00	(272.66)	47,100.00
6450 - Electric-Common	662.66	616.67	(45.99)	2,773.75	2,466.68	(307.07)	7,400.00
Total Utility Expense	**4,960.32**	**4,641.67**	**(318.65)**	**19,146.41**	**18,566.68**	**(579.73)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	189.00	150.00	(39.00)	189.00	600.00	411.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	-	750.00	750.00	729.78	3,000.00	2,270.22	9,000.00
6536 - General Maintenance	3,684.06	2,583.33	(1,100.73)	14,262.61	10,333.32	(3,929.29)	31,000.00
Total Repair and Maintenance Expense	**3,873.06**	**3,483.33**	**(389.73)**	**15,181.39**	**13,933.32**	**(1,248.07)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,589.32	1,450.00	(139.32)	4,767.96	5,800.00	1,032.04	17,400.00
6604 - Lawn/Snow Maintenance	3,275.00	4,875.00	1,600.00	17,833.93	19,300.00	1,466.07	47,100.00
6607 - Landscape Maint/Planting	608.71	-	(608.71)	608.71	833.33	224.62	10,000.00
Total Grounds	**5,473.03**	**6,325.00**	**851.97**	**23,210.60**	**25,933.33**	**2,722.73**	**74,500.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	38,893.32	38,893.32	-	116,680.00
Total Transfer to Replacement Reserve	**9,723.33**	**9,723.33**	**-**	**38,893.32**	**38,893.32**	**-**	**116,680.00**

Nicolet Parc

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Expense	**27,503.51**	**28,616.66**	**1,113.15**	**112,628.06**	**115,658.30**	**3,030.24**	**343,200.00**
Operating Net Total	**1,047.87**	**(16.66)**	**1,064.53**	**1,929.51**	**(1,258.30)**	**3,187.81**	**-**

Nicolet Parc

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	38,893.32	-	38,893.32	-
5101 - Interest Income	377.08	-	377.08	1,623.16	-	1,623.16	-
Total Other Income	**10,100.41**	**-**	**10,100.41**	**40,516.48**	**-**	**40,516.48**	**-**
Total Income	**10,100.41**	**-**	**10,100.41**	**40,516.48**	**-**	**40,516.48**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	-	-	-	7,805.82	-	(7,805.82)	-
Total Reserve Expense	**-**	**-**	**-**	**7,805.82**	**-**	**(7,805.82)**	**-**
Total Expense	**-**	**-**	**-**	**7,805.82**	**-**	**(7,805.82)**	**-**
Reserve Net Total	**10,100.41**	**-**	**10,100.41**	**32,710.66**	**-**	**32,710.66**	**-**
Net Total	**11,148.28**	**(16.66)**	**11,164.94**	**34,640.17**	**(1,258.30)**	**35,898.47**	**-**

Nicolet Parc

Balance Sheet Comparison: February vs March

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$27,421.57	$29,796.48	$2,374.91
Receivables	$400.00	$450.00	$50.00
Prepaid Expenses	$349.20	$349.20	-
Total Current Assets	**$28,170.77**	**$30,595.68**	**$2,424.91**
Reserves			
Replacement Reserve Acct.	$87,692.26	$78,628.36	($9,063.90)
CD First Citizens 9.1.24 4.75%	$25,538.04	$25,842.25	$304.21
CD First Citizens 3.1.24 3.75%	$25,474.46	-	($25,474.46)
CD First Citizens 6.1.24 3.75%	$25,474.46	$25,713.73	$239.27
CD First Citizens 11.27.24 5.00%	$40,000.00	$40,159.21	$159.21
CD First Citizens 8.1.24 5.00%	$50,171.51	$50,171.51	-
CD First Citizens 3.27.25 4.75%	-	$40,000.00	$40,000.00
Total Reserves	**$254,350.73**	**$260,515.06**	**$6,164.33**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$311,996.52**	**$320,585.76**	**$8,589.24**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$3,311.65	$7,277.00	$3,965.35
Prepaid Dues	$6,350.85	$5,215.00	($1,135.85)
Accrued Water/Sewer	$7,850.00	$11,775.00	$3,925.00
Total Liability	**$17,512.50**	**$24,267.00**	**$6,754.50**
Equity			
Net Profit/Loss	$21,657.15	$23,491.89	$1,834.74
Retained Earnings	$272,826.87	$272,826.87	-
Total Equity	**$294,484.02**	**$296,318.76**	**$1,834.74**
Total Liabilities / Equity	**$311,996.52**	**$320,585.76**	**$8,589.24**

Nicolet Parc

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	85,800.00	85,800.00	-	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**85,800.00**	**85,800.00**	**-**	**343,200.00**
Other Income							
5101 - Interest Income	1.61	-	1.61	4.31	-	4.31	-
5124 - Late Fees	50.00	-	50.00	50.00	-	50.00	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**51.61**	**-**	**51.61**	**206.19**	**-**	**206.19**	**-**
Total Income	**28,651.61**	**28,600.00**	**51.61**	**86,006.19**	**85,800.00**	**206.19**	**343,200.00**
Operating Expense							
Administrative Expense							
6222 - Legal Expense	-	83.33	83.33	-	249.99	249.99	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	5,287.50	5,287.50	-	21,150.00
6312 - Office Supplies/Misc Admin	410.40	816.67	406.27	856.10	2,450.01	1,593.91	9,800.00
6941 - Insurance	1,615.99	1,780.83	164.84	5,679.97	5,342.49	(337.48)	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**3,788.89**	**4,443.33**	**654.44**	**12,722.57**	**13,888.32**	**1,165.75**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	300.00	300.00	-	1,200.00
6414 - Water/Sewer	3,925.00	3,925.00	-	11,775.00	11,775.00	-	47,100.00
6450 - Electric-Common	651.47	616.67	(34.80)	2,111.09	1,850.01	(261.08)	7,400.00
Total Utility Expense	**4,676.47**	**4,641.67**	**(34.80)**	**14,186.09**	**13,925.01**	**(261.08)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	-	150.00	150.00	-	450.00	450.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	-	750.00	750.00	729.78	2,250.00	1,520.22	9,000.00
6536 - General Maintenance	5,926.19	2,583.33	(3,342.86)	10,578.55	7,749.99	(2,828.56)	31,000.00
Total Repair and Maintenance Expense	**5,926.19**	**3,483.33**	**(2,442.86)**	**11,308.33**	**10,449.99**	**(858.34)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,589.32	1,450.00	(139.32)	3,178.64	4,350.00	1,171.36	17,400.00
6604 - Lawn/Snow Maintenance	4,025.00	5,200.00	1,175.00	14,558.93	14,425.00	(133.93)	47,100.00
6607 - Landscape Maint/Planting	-	-	-	-	833.33	833.33	10,000.00
Total Grounds	**5,614.32**	**6,650.00**	**1,035.68**	**17,737.57**	**19,608.33**	**1,870.76**	**74,500.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	29,169.99	29,169.99	-	116,680.00
Total Transfer to Replacement Reserve	**9,723.33**	**9,723.33**	**-**	**29,169.99**	**29,169.99**	**-**	**116,680.00**

Nicolet Parc

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Expense	**29,729.20**	**28,941.66**	**(787.54)**	**85,124.55**	**87,041.64**	**1,917.09**	**343,200.00**
Operating Net Total	**(1,077.59)**	**(341.66)**	**(735.93)**	**881.64**	**(1,241.64)**	**2,123.28**	**-**

Nicolet Parc

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	29,169.99	-	29,169.99	-
5101 - Interest Income	994.82	-	994.82	1,246.08	-	1,246.08	-
Total Other Income	**10,718.15**	**-**	**10,718.15**	**30,416.07**	**-**	**30,416.07**	**-**
Total Income	**10,718.15**	**-**	**10,718.15**	**30,416.07**	**-**	**30,416.07**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	7,805.82	-	(7,805.82)	7,805.82	-	(7,805.82)	-
Total Reserve Expense	**7,805.82**	**-**	**(7,805.82)**	**7,805.82**	**-**	**(7,805.82)**	**-**
Total Expense	**7,805.82**	**-**	**(7,805.82)**	**7,805.82**	**-**	**(7,805.82)**	**-**
Reserve Net Total	**2,912.33**	**-**	**2,912.33**	**22,610.25**	**-**	**22,610.25**	**-**
Net Total	**1,834.74**	**(341.66)**	**2,176.40**	**23,491.89**	**(1,241.64)**	**24,733.53**	**-**

Nicolet Parc

Balance Sheet Comparison: September vs October

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$22,440.26	$7,856.78	($14,583.48)
Receivables	$475.00	$125.00	($350.00)
Total Current Assets	**$22,915.26**	**$7,981.78**	**($14,933.48)**
Reserves			
Replacement Reserve Acct.	$121,706.22	$127,981.11	$6,274.89
CD First Citizens 6.1.25 4.75%	$26,270.55	$26,373.31	$102.76
CD First Citizens 11.27.24 5.00%	$41,184.23	$41,353.82	$169.59
CD First Citizens 1.30.25 5.00%	$51,437.99	$51,437.99	-
CD First Citizens 3.27.25 4.75%	$40,000.00	$40,000.00	-
CD First Citizens 6.12.25 5.00%	$26,506.39	$26,615.54	$109.15
Total Reserves	**$307,105.38**	**$313,761.77**	**$6,656.39**
Fixed Assets			
Land	$29,475.02	$29,475.02	-
Total Fixed Assets	**$29,475.02**	**$29,475.02**	**$0.00**
Total Assets	**$359,495.66**	**$351,218.57**	**($8,277.09)**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$205.93	$211.73	$5.80
Prepaid Dues	$5,490.00	$5,165.00	($325.00)
Accrued Water/Sewer	$11,775.00	$3,925.00	($7,850.00)
Total Liability	**$17,470.93**	**$9,301.73**	**($8,169.20)**
Equity			
Net Profit/Loss	$69,197.86	$69,089.97	($107.89)
Retained Earnings	$272,826.87	$272,826.87	-
Total Equity	**$342,024.73**	**$341,916.84**	**($107.89)**
Total Liabilities / Equity	**$359,495.66**	**$351,218.57**	**($8,277.09)**

Nicolet Parc

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	28,600.00	28,600.00	-	286,325.00	286,000.00	325.00	343,200.00
Total Assessment Income	**28,600.00**	**28,600.00**	**-**	**286,325.00**	**286,000.00**	**325.00**	**343,200.00**
Other Income							
5101 - Interest Income	1.36	-	1.36	13.37	-	13.37	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5124 - Late Fees	25.00	-	25.00	75.00	-	75.00	-
5218 - Fines	-	-	-	100.00	-	100.00	-
5242 - Maint. Charged to Homeowners	-	-	-	151.88	-	151.88	-
Total Other Income	**26.36**	**-**	**26.36**	**370.25**	**-**	**370.25**	**-**
Total Income	**28,626.36**	**28,600.00**	**26.36**	**286,695.25**	**286,000.00**	**695.25**	**343,200.00**
Operating Expense							
Administrative Expense							
6212 - Bank Charges	-	-	-	30.00	-	(30.00)	-
6222 - Legal Expense	-	83.33	83.33	(87.00)	833.30	920.30	1,000.00
6223 - Corporate Income Tax	-	-	-	899.00	500.00	(399.00)	500.00
6311 - Management Fee	1,762.50	1,762.50	-	17,625.00	17,625.00	-	21,150.00
6312 - Office Supplies/Misc Admin	850.20	816.67	(33.53)	2,612.27	8,166.70	5,554.43	9,800.00
6941 - Insurance	1,893.33	1,780.83	(112.50)	18,489.62	17,808.30	(681.32)	21,370.00
6946 - Real Estate Tax	-	-	-	-	58.33	58.33	700.00
Total Administrative Expense	**4,506.03**	**4,443.33**	**(62.70)**	**39,568.89**	**44,991.63**	**5,422.74**	**54,520.00**
Utility Expense							
6411 - Lease Payment - Glendale	100.00	100.00	-	1,000.00	1,000.00	-	1,200.00
6414 - Water/Sewer	9,231.87	3,925.00	(5,306.87)	45,099.70	39,250.00	(5,849.70)	47,100.00
6450 - Electric-Common	461.69	616.67	154.98	5,690.65	6,166.70	476.05	7,400.00
Total Utility Expense	**9,793.56**	**4,641.67**	**(5,151.89)**	**51,790.35**	**46,416.70**	**(5,373.65)**	**55,700.00**
Repair and Maintenance Expense							
6526 - Pest Control	-	150.00	150.00	1,095.00	1,500.00	405.00	1,800.00
6530 - Alarm Monitoring/Fire System Expense	396.54	750.00	353.46	6,914.57	7,500.00	585.43	9,000.00
6536 - General Maintenance	6,182.40	2,583.33	(3,599.07)	39,723.85	25,833.30	(13,890.55)	31,000.00
Total Repair and Maintenance Expense	**6,578.94**	**3,483.33**	**(3,095.61)**	**47,733.42**	**34,833.30**	**(12,900.12)**	**41,800.00**
Grounds							
6601 - Refuse Removal	1,668.78	1,450.00	(218.78)	14,732.54	14,500.00	(232.54)	17,400.00
6604 - Lawn/Snow Maintenance	2,900.00	2,900.00	-	35,233.93	39,100.00	3,866.07	47,100.00
6607 - Landscape Maint/Planting	220.00	-	(220.00)	10,421.81	10,000.00	(421.81)	10,000.00
Total Grounds	**4,788.78**	**4,350.00**	**(438.78)**	**60,388.28**	**63,600.00**	**3,211.72**	**74,500.00**
Transfer to Replacement Reserve							

Nicolet Parc

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6956 - Transfer to Reserve	9,723.33	9,723.33	-	97,233.30	97,233.30	-	116,680.00
Total Transfer to Replacement Reserve	**9,723.33**	**9,723.33**	**-**	**97,233.30**	**97,233.30**	**-**	**116,680.00**
Total Expense	**35,390.64**	**26,641.66**	**(8,748.98)**	**296,714.24**	**287,074.93**	**(9,639.31)**	**343,200.00**
Operating Net Total	**(6,764.28)**	**1,958.34**	**(8,722.62)**	**(10,018.99)**	**(1,074.93)**	**(8,944.06)**	**-**

Nicolet Parc

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Other Income							
5020 - Replacement Reserve Income	9,723.33	-	9,723.33	97,233.30	-	97,233.30	-
5101 - Interest Income	410.06	-	410.06	5,336.34	-	5,336.34	-
Total Other Income	**10,133.39**	**-**	**10,133.39**	**102,569.64**	**-**	**102,569.64**	**-**
Total Income	**10,133.39**	**-**	**10,133.39**	**102,569.64**	**-**	**102,569.64**	**-**
Reserve Expense							
Reserve Expense							
7300 - Miscellaneous Reserve Expense	3,477.00	-	(3,477.00)	23,460.68	-	(23,460.68)	-
Total Reserve Expense	**3,477.00**	**-**	**(3,477.00)**	**23,460.68**	**-**	**(23,460.68)**	**-**
Total Expense	**3,477.00**	**-**	**(3,477.00)**	**23,460.68**	**-**	**(23,460.68)**	**-**
Reserve Net Total	**6,656.39**	**-**	**6,656.39**	**79,108.96**	**-**	**79,108.96**	**-**
Net Total	**(107.89)**	**1,958.34**	**(2,066.23)**	**69,089.97**	**(1,074.93)**	**70,164.90**	**-**