UNITED CIVIC ORGANIZATION, INC.

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AGENDA

DELEGATE ASSEMBLY

October 2, 2026

Pledge of Allegiance

Minutes

Law Enforcement Report

President's Report

- UCO Educational Gatherings
  Coffee with the President – 2nd Fri. at UCO (invitational/rsvp)
  President's Town Hall – 3rd Fri. at Clubhouse (all are welcome)
- Next Condo Expo is Tue. 10/6
  Mandatory board certification course offered for free, www.pbcondohoaexpo.com

Unfinished Business

New Business

- 2027 UCO Budget

Officers' Reports

Treasurer's Report

LCAM's Report

- Update on South Canal
- Update on North Canal
- Update on Plymouth Laundry renovation

UCO Reporter Report

Good of the Order

Adjournment

Delegate Meeting Minutes — September 4, 2026

No quorum was present.

Approval of Minutes
A motion was made by Sandy Levine and seconded by Laura Bedford to approve the minutes as presented. Motion carried.

Law Enforcement Report
PBSO reported on traffic operations in Century Village, including 54 traffic stops over two days. These included 28 pedestrian stops and three bicycle warnings. DS Kalmus reminded everyone to use crosswalks when crossing the street. For August, PBSO reported 169 traffic stops, 28 accidents, and 221 calls for service. DS Kalmus warned that scams are increasing and reminded delegates not to respond to unexpected two-step authorization requests, send money, or share two step verification codes by phone. Scams should be reported to PBSO. Delegates participated in a question-and-answer session.

Fire Rescue Report
Fire Rescue reported 238 calls in July.

In August, Fire Rescue received 249 calls, including 220 medical calls. The MDA fundraising campaign begins over Labor Day weekend. Those who are able are encouraged to donate.

UCO Reporter
Ruth Dreiss reported that the newspaper is doing very well and is ahead by $11,433.

LCAM Report
Donald Foster reported that the South Canal now has a new drain and new fencing. Work on the North Canal is moving forward, although a broken water main caused a delay. At Plymouth Laundry, new machines have been installed. The gas company is expected next week, and the anticipated opening date is September 15.

New dumpsters have been installed. Raccoon bars are available for $55

per dumpster. Some associations are placing pool noodles on the bars when they become too hot.

Stratford A will pay to have a crater filled in front of its association. Victoria Village has been approved for 34 townhomes.

Leo Delgado has been retained, and he is beginning the RFP process for a new cable service.

Treasurer's Report

Mary Jane Gorges reported that UCO has more than $15 million across all accounts. The Finance Committee has reviewed the proposed budget and is awaiting answers to two remaining questions. Mary Jane will host a town hall meeting on September 14 at 1:00 p.m. in Classroom C to discuss the proposed budget. Residents are encouraged to attend.

Officer Reports

CS David Boas wished everyone a Happy Labor Day weekend.

RS Toni Burrows reminded everyone to allow extra travel time for activities outside Century Village because heavy traffic is expected on this Labor Day weekend.

Vice President Bruce Stutzman reviewed right-of-way procedures at a four-way stop when all vehicles arrive at the same time. He also noted that volunteers are needed at the UCO office front desk and barcode desk. Bruce thanked Flo Simpson for her continued work collecting used medical equipment. He mentioned seeing a hawk, noting that hawks are natural predators of iguanas.

Vice President Stewart Richland said he is pleased with PBSO's efforts to stop speeding in Century Village. He also noted that the anniversary of September 11 is approaching and asked everyone to remember those who lost their lives and say a prayer for their families.

Vice President John Timmermann thanked the volunteers and emphasized the need for additional volunteers in the UCO office. He also said the security meeting would include discussion of scooters entering through the gate.

President's Report

Fausto reminded everyone that Coffee with the President will continue the

second Friday of each month. Anyone interested in attending should call Erika at the UCO office to be added to the list. The third Friday informational meeting remains open to everyone and will be held in Classroom C. The Condo Expo is scheduled for October 6, and a class for association board members will be offered during the expo from 8:30 a.m. to 12:30 p.m.

Delegate Q&A

Good of the Order
Commissioner Greg Weiss addressed the delegates.

Commissioner Greg Weiss said Victoria Village is moving forward. He explained that, if the proposed tax bill passes in the fall, the County may be required to absorb cities that fail, along with their debts. He also noted that the new county budget has been reduced.

He reminded everyone that e-bike riders must follow the rules of the road and noted that they do not carry insurance.

The County has passed a moratorium on large-scale data centers while further research is conducted to determine their potential impacts on the area. No new Flock cameras will be installed until the County has assurance that camera data will not be sold to third parties.

Delegates participated in a question-and-answer session.

Adjournment
With no further business, the meeting was adjourned at 10:24 a.m.

Submitted by

Toni Burrows, Recording Secretary

To the Delegates:

Please note that the Budget Draft included in your Assembly packet is different from the one that appeared in the UCO Reporter.

There was an ongoing question about item 7502 Cable (Breezeline) that was not satisfactorily answered until a week after the deadline for our newspaper.

Specifically, you will note that the amount in the 2027 Est. Budget is $132,233 less than the amount posted on the previous draft. This resulted in a decrease in the Proposed 2027 amount which was $14.22 and which is now $12.81.

I apologize for any confusion, but thankfully the change worked in our favor.

Mary Jane Gorges

UCO Treasurer

United Civic Organization Inc
2027 Draft Budget

	2026 Jan-July	2026 Est	2026 Budget	Budget Vs Est.	2027 Est. Budget
Ordinary Income/Expense					
Income					
4100 · Association Income					
4100.1 · General	898,842	1,540,872	1,540,872	0	1,783,596
4100.3 · Ambulance	79,940	137,040	137,040	0	137,040
4100.4 · Cable	2,244,438	3,847,608	3,847,608	0	4,038,602
4100.5 · Landscape & Irrigation	186,370	319,492	319,492	0	332,184
4100.6 · Security	845,833	1,450,000	1,450,000	0	1,470,800
4100.8 · Transportation	935,048	1,602,939	1,602,939	0	2,003,674
4100.9 · Infrastructure Reserves	289,953	497,062	497,062	0	836,843
Gross Profit	5,480,424	9,395,013	9,395,013	-	10,602,739
Expense					
7200 · Transportation Expense					
7201 · Contract, Regular	799,436	1,370,462	1,402,939	32,477	1,753,674
7203 · Fuel, Bus	135,151	231,687	200,000	(31,687)	250,000
Total 7200 · Transportation Expense	934,587	1,602,149	1,602,939	790	2,003,674
7300 · Security Expense	782,134	1,340,801	1,450,000	109,199	1,470,800
7400 · Landscape & Irrigation					
7401 · Monthly Landscape Contract	73,313	125,679	133,172	7,493	145,864
7402 · Beautification	0	-	20,000	20,000	20,000
7403 · Tree Trimming	44,300	75,943	40,000	(35,943)	40,000
7404 · Landscape Extras	15,000	25,714	30,000	4,286	30,000
7405 · Monthly Inspection	9,702	16,632	16,320	(312)	16,320
7406 · Irrigation Repair	44,548	76,368	80,000	3,632	80,000
Total 7400 · Lanscaping & Irrigation Expense	186,863	320,336	319,492	(844)	332,184
7502 · Cable, Bulk Service	2,251,573	3,859,839	3,847,608	(12,231)	4,038,602
7504 · Ambulance, Contract	68,518	117,459	137,040	19,581	137,040
7900 · Reserve Funding	289,953	497,062	497,062	(0)	836,843

United Civic Organization Inc
2027 Draft Budget

	2026 Jan-July	2026 Est	2026 Budget	Budget Vs Est.	2027 Est. Budget
7600 · General and Administration Exp					
7601 · Annual Audit & Tax Return	12,500	12,500	12,500	-	12,500
7602 · Admin & LCAM Salary	66,495	113,991	101,540	(12,451)	148,672
7602.1 · Payroll Tax	5,549	9,513	15,231	5,718	15,993
7603 · Bookkeeping	23,950	41,057	42,000	943	42,000
7604 · CERT Committee		-	2,100	2,100	2,100
7605 · Computer Maintenance					
7605.1 · Monthly Computer Maintenance	1,900	3,257	26,200	22,943	26,200
7605.2 · Computer & Electronic Components	14,415	24,711	10,000	(14,711)	25,000
7605 · Total Computer Maintenance	16,315	27,969	36,200	8,231	51,200
7606 · Federal Corp Income Tax	300	514	5,000	4,486	5,000
7607 · General Legal Counsel	15,906	27,267	85,000	57,733	102,000
7608 · Insurance	376,489	645,410	550,000	(95,410)	685,410
7609 · Volunteer Food Expense	3,739	6,410	5,000	(1,410)	6,000
7610 · Office Cleaning	21,179	36,307	25,000	(11,307)	25,000
7611 · Office Supplies	18,896	32,393	45,000	12,607	45,000
7612 · Pest Control	10,111	17,333	8,500	(8,833)	8,500
7613 · Property Tax	520	891	3,000	2,109	3,000
7614 · Social Events	5,695	9,763	10,000	237	10,000
7615 · Repairs & Maintenance	88,817	152,258	300,000	147,742	300,000
7616 · Utilities					
7616.1 · Electric	117,292	201,072	190,000	(11,072)	205,000
7616.2 · Community Channels	2,143	3,674	4,800	1,126	4,800
7616.3 · Water	48,012	82,306	75,000	(7,306)	86,422
7616.4 · Office Telephone	7,735	13,260	25,000	11,740	25,000
7616 · Total Utilities	175,182	300,312	294,800	(5,512)	321,222
Total 7600 · General and Administration Exp	841,643	1,433,888	1,540,871	106,983	1,783,596
Total Expense	5,355,271	7,830,734	9,395,012	1,564,278	10,602,739
Net Ordinary Income	125,153	1,564,279	1	(1,564,278)	-

United Civic Organization Inc
2027 Draft Budget

	2026 Jan-July	2026 Est	2026 Budget	Budget Vs Est.	2027 Est. Budget
Other Income/Expense					
Other Income					
4140 · Interest Income	6,010	10,303	150	(10,153)	150
4180 · Rental Income					
4180.1 · Rental Income	28,600	49,029	49,131	102	49,131
4180.2 · Sales Tax	0	-	3,000	3,000	0
4180 · Total Rental Income	28,600	49,029	46,131	(2,898)	49,131
7307 · Investigations					
7307.1 · Background Reports	56,659	97,130	(110,000)	(207,130)	(110,000)
7307.2 · Fair Housing Legal Opinion	9,280	15,909	(25,000)	(40,909)	(25,000)
4120 · Investigations Income	120,220	206,091	135,000	(71,091)	135,000
7307 · Total Investigations	54,281	93,053	-	(93,053)	0
7205 · Gate Passes					
7205.2 · Barcode Purchase	4,998	8,568	(15,000)	(23,568)	(15,000)
7205.3 · Sales Tax	685	1,174	(1,000)	(2,174)	(1,000)
4250 · Gate Pass Income	14,249	24,427	16,000	(8,427)	16,000
7205 · Total Gate Passes	8,566	14,685	-	(14,685)	0
7700 · UCO Reporter Group					
7701 · Printing Production	22,628	38,791	(40,000)	(78,791)	(41,409)
7702 · Graphic Artwork	22,396	38,393	(35,000)	(73,393)	(35,000)
7704 · Bookkeeping	3,125	5,357	(6,500)	(11,857)	(6,500)
7705 · Paper Delivery	3,357	5,755	(6,000)	(11,755)	(6,000)
4110 · Advertising Revenue	61,646	105,679	89,100	(16,579)	89,100
Total UCO Reporter Group	10,140	17,383	1,600	(15,783)	191

United Civic Organization Inc
2027 Draft Budget

	2026 Jan-July	2026 Est	2026 Budget	Budget Vs Est.	2027 Est. Budget
7100 · Laundry					
7101 · Electricity	493	845	(1,500)	(2,345)	(1,500)
7102 · Propane	5,287	9,063	(8,500)	(17,563)	(8,500)
7103 · Repairs	8,966	15,370	(10,000)	(25,370)	(10,000)
7104 · Water	6,984	11,973	(10,000)	(21,973)	(10,000)
7105 · Sales Tax	946	1,622	(1,300)	(2,922)	(1,300)
4450 · Laundry Income	14,718	25,231	31,300	6,069	31,300
Total 7100 · Laundry	-7,958	(13,642)	-	13,642	-
Net Other Income	99,639	170,810	47,881	(122,929)	49,472
Total Net Income	224,792	1,735,088	47,882	1,782,970	49,472

2026	99.68
Proposed 2027	112.50
Difference	**12.81**

United Civic Organization, Inc
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August 2026

	Actual	Total Budget	over Budget
Income			
4100 Association Fees	782,917.75	782,917.75	0.00
Total Income	**$ 782,917.75**	**$ 782,917.75**	**$ 0.00**
Gross Profit	**$ 782,917.75**	**$ 782,917.75**	**$ 0.00**
Expenses			
Total 7200 Transportation Expense	**$ 142,130.66**	**$ 133,578.25**	**$ 8,552.41**
Total 7300 Security Expense	**$ 106,443.91**	**$ 120,833.33**	**-$ 14,389.42**
Total 7400 Landscape and Irrigation	**$ 25,531.95**	**$ 26,624.34**	**-$ 1,092.39**
7502 Cable, Bulk Service	343,821.49	320,634.00	23,187.49
7504 Ambulance, Contract	11,419.72	11,420.00	-0.28
7600 General Expenses			0.00
7611 Admin & Office Expense			0.00
Annual Audit & Tax Return		1,041.67	-1,041.67
Bookkeeping	3,150.00	3,500.00	-350.00
CERT Committee		175.00	-175.00
Total Computer and Related Equipment	**$ 1,410.00**	**$ 3,016.66**	**-$ 1,606.66**
Federal Corp Income Tax		416.67	-416.67
General Legal Counsel	9,555.50	7,083.33	2,472.17
Insurance	48,316.22	45,833.33	2,482.89
Kitchen Expenses	38.48	416.67	-378.19
Office Cleaning	2,990.52	2,083.33	907.19
Total Office Supplies	**$ 876.38**	**$ 3,750.00**	**-$ 2,873.62**
Pest Control	970.22	708.33	261.89
Property Taxes		250.00	-250.00
Social Events		833.33	-833.33
Total 7611 Admin & Office Expense	**$ 67,307.32**	**$ 69,108.32**	**-$ 1,801.00**
Total 7600 General Expenses	**$ 67,307.32**	**$ 69,108.32**	**-$ 1,801.00**
7601 Utilities			0.00
Community Channels 590/591/592	306.15	400.00	-93.85
Electric	16,717.45	15,833.33	884.12
Telephone Expense	1,918.61	2,083.33	-164.72
Water	369.10	6,250.00	-5,880.90
Total 7601 Utilities	**$ 19,311.31**	**$ 24,566.66**	**-$ 5,255.35**
Total 7605 Repairs & Maint	**$ 13,035.55**	**$ 25,000.00**	**-$ 11,964.45**
Total Payroll Expenses	**$ 10,140.63**	**$ 9,730.92**	**$ 409.71**

Total Expenses	**$ 739,142.54**	**$ 741,495.82**	**-$ 2,353.28**
Net Operating Income	**$ 43,775.21**	**$ 41,421.93**	**$ 2,353.28**
Other Income			
4140 Interest Income	3,770.51		3,770.51
4140.1 Interest Income, Operating		12.50	-12.50
Total 4140 Interest Income	**$ 3,770.51**	**$ 12.50**	**$ 3,758.01**
4180 Rental Income		4,094.25	-4,094.25
Rental Sales Tax		-250.00	250.00
Seacrest Landscaping	2,269.00		2,269.00
Total 4180 Rental Income	**$ 2,269.00**	**$ 3,844.25**	**-$ 1,575.25**
4250 Gate Passes & Repairs			0.00
Barcode Order		-1,250.00	1,250.00
Gate Pass Income	1,180.00	1,333.33	-153.33
Gate Pass Sales Tax		-83.33	83.33
Total 4250 Gate Passes & Repairs	**$ 1,180.00**	**$ 0.00**	**$ 1,180.00**
7307 Investigations			0.00
4120 Investigations Income	16,800.00	11,250.00	5,550.00
Background Reports	-8,325.25	-9,166.67	841.42
Fair Housing Review		-2,083.33	2,083.33
Total 7307 Investigations	**$ 8,474.75**	**$ 0.00**	**$ 8,474.75**
Laundry			0.00
4450 Laundry Income		2,608.33	-2,608.33
7100 Laundry Expenses			0.00
7101 Electricity, Laundry	-60.07	-125.00	64.93
7102 Propane, Laundry		-708.33	708.33
7103 Repairs, Laundry		-833.33	833.33
7104 Water, Laundry	-970.80	-833.33	-137.47
7105 Laundry Sales Tax		-108.33	108.33
Total 7100 Laundry Expenses	**-$ 1,030.87**	**-$ 2,608.32**	**$ 1,577.45**
Total Laundry	**-$ 1,030.87**	**$ 0.01**	**-$ 1,030.88**
UCO Reporter Group			0.00
4110 Advertising Revenue	6,284.98	7,425.00	-1,140.02
7701 Printing Production	-2,682.00	-3,333.33	651.33
7702 Graphic Artwork	-2,082.00	-2,916.67	834.67
7707 Paper Delivery	-479.25	-500.00	20.75
7740 Bookkeeping Fees	-525.00	-541.67	16.67
Total UCO Reporter Group	**$ 516.73**	**$ 133.33**	**$ 383.40**
Total Other Income	**$ 15,180.12**	**$ 3,990.09**	**$ 11,190.03**
Other Expenses			
8000 Reserve Transfer	41,421.83	41,421.83	0.00
Total Other Expenses	**$ 41,421.83**	**$ 41,421.83**	**$ 0.00**
Net Other Income	**-$ 26,241.71**	**-$ 37,431.74**	**$ 11,190.03**
Net Income	**$ 17,533.50**	**$ 3,990.19**	**$ 13,543.31**

United Civic Organization, Inc
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January - August, 2026

	Total		
	Actual	Budget	over Budget
Income			
4100 Association Fees	6,198,486.15	6,263,342.00	-64,855.85
4100.1 General Fees	-19.37		-19.37
Total 4100 Association Fees	**$ 6,198,466.78**	**$ 6,263,342.00**	**-$ 64,875.22**
Total Income	**$ 6,198,466.78**	**$ 6,263,342.00**	**-$ 64,875.22**
Gross Profit	**$ 6,198,466.78**	**$ 6,263,342.00**	**-$ 64,875.22**
Expenses			
Total 7200 Transportation Expense	**$ 1,076,717.12**	**$ 1,068,626.00**	**$ 8,091.12**
Total 7300 Security Expense	**$ 888,577.59**	**$ 966,666.64**	**-$ 78,089.05**
Total 7400.2 Irrigation Maintenance	**$ 67,258.92**	**$ 64,213.36**	**$ 3,045.56**
Total 7400 Landscape and Irrigation	**$ 212,395.00**	**$ 212,994.72**	**-$ 599.72**
7502 Cable, Bulk Service	2,595,394.18	2,565,072.00	30,322.18
7504 Ambulance, Contract	79,938.04	91,360.00	-11,421.96
7600 General Expenses			0.00
7611 Admin & Office Expense			0.00
Annual Audit & Tax Return	12,500.00	8,333.36	4,166.64
Bookkeeping	27,100.00	28,000.00	-900.00
CERT Committee		1,400.00	-1,400.00
Total Computer and Related Equipment	**$ 17,724.99**	**$ 24,133.28**	**-$ 6,408.29**
Federal Corp Income Tax		3,333.36	-3,333.36
General Legal Counsel	25,461.95	56,666.64	-31,204.69
Insurance	385,393.76	366,666.64	18,727.12
Appraisal	39,411.75		39,411.75
Total Insurance	**$ 424,805.51**	**$ 366,666.64**	**$ 58,138.87**
Kitchen Expenses	3,777.55	3,333.36	444.19
Office Cleaning	24,169.32	16,666.64	7,502.68
Total Office Supplies	**$ 19,772.51**	**$ 30,000.00**	**-$ 10,227.49**
Pest Control	11,081.00	5,666.64	5,414.36
Postage	146.90		146.90
Property Taxes	519.98	2,000.00	-1,480.02
Social Events	5,695.26	6,666.64	-971.38
Total 7611 Admin & Office Expense	**$ 572,754.97**	**$ 552,866.56**	**$ 19,888.41**
Total 7600 General Expenses	**$ 572,754.97**	**$ 552,866.56**	**$ 19,888.41**

7601 Utilities						0.00
Community Channels						
590/591/592		2,449.20		3,200.00		-750.80
Electric		134,009.79		126,666.64		7,343.15
Telephone Expense		9,653.19		16,666.64		-7,013.45
Water		48,381.05		50,000.00		-1,618.95
Total 7601 Utilities	**$**	**194,493.23**	**$**	**196,533.28**	**-$**	**2,040.05**
Total 7605 Repairs & Maint	**$**	**101,852.85**	**$**	**200,000.00**	**-$**	**98,147.15**
Total Payroll Expenses	**$**	**82,184.08**	**$**	**77,847.36**	**$**	**4,336.72**
Total Expenses	**$**	**5,804,307.06**	**$**	**5,931,966.56**	**-$**	**127,659.50**
Net Operating Income	**$**	**394,159.72**	**$**	**331,375.44**	**$**	**62,784.28**
Other Income						
4140 Interest Income		9,780.87				9,780.87
4140.1 Interest Income, Operating				100.00		-100.00
Total 4140 Interest Income	**$**	**9,780.87**	**$**	**100.00**	**$**	**9,680.87**
4160 Installation Luncheon, Net		-3,225.00				-3,225.00
4180 Rental Income				32,754.00		-32,754.00
Breezeline Cable		10,508.07				10,508.07
Rental Sales Tax		-59.95		-2,000.00		1,940.05
Seacrest Landscaping		20,421.00				20,421.00
Total 4180 Rental Income	**$**	**30,869.12**	**$**	**30,754.00**	**$**	**115.12**
4250 Gate Passes & Repairs						0.00
Barcode Order		-4,998.00		-10,000.00		5,002.00
Gate Pass Income		15,429.00		10,666.64		4,762.36
Gate Pass Sales Tax		-684.70		-666.64		-18.06
Total 4250 Gate Passes & Repairs	**$**	**9,746.30**	**$**	**0.00**	**$**	**9,746.30**
7307 Investigations						0.00
4120 Investigations Income		137,020.00		90,000.00		47,020.00
Background Reports		-64,984.66		-73,333.36		8,348.70
Fair Housing Review		-9,280.00		-16,666.64		7,386.64
Total 7307 Investigations	**$**	**62,755.34**	**$**	**0.00**	**$**	**62,755.34**
Laundry						0.00
4450 Laundry Income		4,365.00		20,866.64		-16,501.64
7100 Laundry Expenses						0.00
7101 Electricity, Laundry		-553.00		-1,000.00		447.00
7102 Propane, Laundry		806.93		-5,666.64		6,473.57
7103 Repairs, Laundry		-19.26		-6,666.64		6,647.38
7104 Water, Laundry		-7,954.56		-6,666.64		-1,287.92
7105 Laundry Sales Tax		-204.44		-866.64		662.20
Total 7100 Laundry Expenses	**-$**	**7,924.33**	**-$**	**20,866.56**	**$**	**12,942.23**
Total Laundry	**-$**	**3,559.33**	**$**	**0.08**	**-$**	**3,559.41**

UCO Reporter Group						0.00
4110 Advertising Revenue		67,931.29		59,400.00		8,531.29
7701 Printing Production		-25,310.00		-26,666.64		1,356.64
7702 Graphic Artwork		-24,478.00		-23,333.36		-1,144.64
7707 Paper Delivery		-3,836.25		-4,000.00		163.75
7740 Bookkeeping Fees		-3,650.00		-4,333.36		683.36
Total UCO Reporter Group	**$**	**10,657.04**	**$**	**1,066.64**	**$**	**9,590.40**
Total Other Income	**$**	**117,024.34**	**$**	**31,920.72**	**$**	**85,103.62**
Other Expenses						
8000 Reserve Transfer		331,374.64		331,374.64		0.00
Total Other Expenses	**$**	**331,374.64**	**$**	**331,374.64**	**$**	**0.00**
Net Other Income	**-$**	**214,350.30**	**-$**	**299,453.92**	**$**	**85,103.62**
Net Income	**$**	**179,809.42**	**$**	**31,921.52**	**$**	**147,887.90**

Accrual Basis
For Internal Use Only
Unaudited

United Civic Organization Inc
Profit & Loss Budget vs. Actual
2024

UCO Laundry Breakdown

	Jan-Aug	Budget	$ C
Laundry			
4450 · Laundry Income	4,365	20,867	
7100 · Laundry Expenses			
7101 · Electricity, Laundry	-553	-1,000	
7102 · Propane, Laundry	-807	-5,665	
7103 · Repairs, Laundry	-19	-6,667	
7104 · Water, Laundry	-7,955	-6,667	
7105 · Laundry Sales Tax	-204	-867	
Total 7100 · Laundry Expenses	-9,538	-20,866	
Total Laundry	-5,173	1	

Accrual Basis
For Internal Use Only
Unaudited

United Civic Organization Inc
Profit & Loss Budget vs. Actual
2024

UCO Reporter Breakdown

	Jan-Aug	Budget
4110 · Advertising Revenue	$67,931	$59,400
7700 · Reporter Expenses		
7701 · Printing Production	-$25,310	-$26,667
7702 · Graphic Artwork	-$24,478	-$23,333
7707 · Paper Delivery	-$3,836	-$4,000
7740 · Accounting Fees	-$3,650	-$4,333
Total Reporter Expenses	-$57,274	-$58,333
Total UCO Reporter	$10,657	$1,067

United Civic Organization, Inc
Balance Sheet
As of August 31, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
10001 Operating Funds		
Total 10001 Operating Funds	**$**	**1,158,225.79**
10009 Reserve Funds		
10009.9 Reserve Checking BB&T 5808		462,937.76
10010.9 Reserve ICS Sweep BB&T		12,827,326.44
Truist Money Market 6189		252,333.98
Total 10009 Reserve Funds	**$**	**13,542,598.18**
South Canal Sweep		291,686.61
South Canal Truist 5455		1,000.00
Total Bank Accounts	**$**	**14,993,510.58**
Total 10400 Accounts Receivable	**$**	**128,340.52**
Total Accounts Receivable	**$**	**128,340.52**
Other Current Assets		
Total 10600 Prepaid Insurance	**$**	**193,264.91**
10700 Prepaid Corp Income Tax		0.00
12000 Undeposited Funds		16,746.24
QuickBooks Tax Holding Account		2,702.50
Total Other Current Assets	**$**	**212,713.65**
Total Current Assets	**$**	**15,334,564.75**
Fixed Assets		
20020.1 Land, General		10,664.00
20030.1 Building, General 2102 West Dr		562,731.75
20055 Equipment		
20055.1 Equipment, General		8,759.44
Total 20055 Equipment	**$**	**8,759.44**
20080.1 Laundry Equipment		14,201.00

20090 Accumulated Depreciation		-28,858.00
20090.1 Accumulated Deprec, General		-224,365.44
Total 20090 Accumulated Depreciation	-$	**253,223.44**
Depreciation		14,429.00
Total Fixed Assets	$	**357,561.75**
TOTAL ASSETS	$	**15,692,126.50**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Total 30100 Accounts Payable	$	**13,070.45**
Total Accounts Payable	$	**13,070.45**
Credit Cards		
BB&T CC 3927		4,630.08
Total Credit Cards	$	**4,630.08**
Other Current Liabilities		
30250 Veterans' 5K Walk		0.00
30251 Honor Flight		0.00
30300.1 Federal Corporate Tax Payable		0.00
Total 30400.1 Payroll Liabilities	$	**4,400.11**
30700 Deferred Revenue		1,295,910.00
Prepaid Assessments		782,947.67
Total 30700 Deferred Revenue	$	**2,078,857.67**
30702 Prepaid Expenses		-10,267.90
7902 Sales Tax		0.00
Bad Debt		-2,692.00
Prepaid Advertising Revenue		0.00
Prepaid Laundry Expense		-1,990.20
Prepaid Rental Income		0.00
South Canal		
Kolter Portion		750,000.00
South Canal Interest		3,555.04
South Canal Work		-1,221,731.43

Due to UCO		-34,646.50
Total South Canal Work	**-$**	**1,256,377.93**
UCO Contribution		750,000.00
Total South Canal	**$**	**247,177.11**
Total Other Current Liabilities	**$**	**2,315,484.79**
Total Current Liabilities	**$**	**2,333,185.32**
Long-Term Liabilities		
30900 Infrastructure Reserve Funds		0.00
Total 4140.11 Interest Income, Reserve	**$**	**95,277.23**
RSV A/C UCO Office, Guardhouses		16,495.88
RSV Beautification Fund		30,000.00
RSV Computer and Telephone Equi		60,999.00
RSV Copy Machine		10,947.07
RSV Emergency and Hurricane Cle		100,000.00
RSV Fence 2-4		16,953.25
RSV Generator		14,960.95
RSV Irrigation/Piping		4,229,156.27
RSV Laundry Equipment Repair/Re		0.00
RSV Roadway		8,853,415.13
RSV Service Charges		-1,230.00
RSV Storm Drain Cleanout and Re		115,623.40
Total 30900 Infrastructure Reserve Funds	**$**	**13,542,598.18**
Total Long-Term Liabilities	**$**	**13,542,598.18**
Total Liabilities	**$**	**15,875,783.50**
Equity		
35000 Retained Earnings		-356,596.18
Net Income		179,809.42
Total Equity	**-$**	**183,657.00**
TOTAL LIABILITIES AND EQUITY	**$**	**15,692,126.50**

Coastal Waste & Recycling

SWA Solid Waste Authority of Palm Beach County

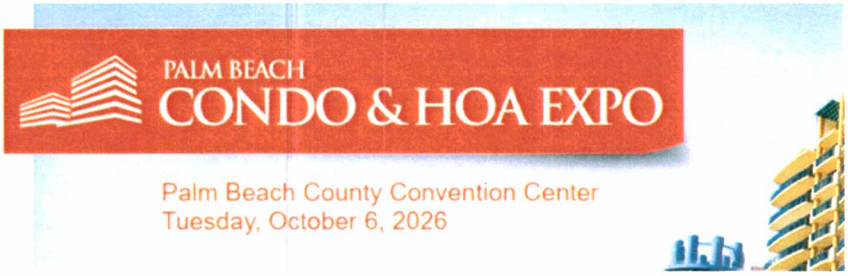
Coastal Waste & Recycling will be your new waste collection service provider, effective **October 1, 2026.**

Your current provider will continue to collect your waste using this dumpster until **October 1, 2026.**

If you have any questions, please call **954.947.4000**

If a CV association wants to have raccoon bars installed on their dumpsters, the charge is $55.

Please send raccoon bars requests to **UCOGARBAGE@GMAIL.COM**.



Those needing to take their mandatory board certification course can do so at no charge at the Condo & HOA Expo.

Register at
PBCONDOHOAEXPO.COM

UNITEDCIVIC.ORG

24/7 ACCESS
FROM YOUR COMPUTER OR PHONE

Community News | Sale/Rental Applications | Association Forms | CV Bus Schedules | Meeting Calendars | Questions & Comments

Volunteers always welcome!
If you have a few hours a week to help the CV community, simply stop by or fill out the application online at **unitedcivic.org**. A variety of roles are available.

UCO Office: 2102 West Drive (Just outside the Okeechobee gate)

Mon-Thu 9:00 am – 12:00 pm, Fri 12:00 pm to 3:00 pm