

G.P.P.O.I.A																	
2022 FINANCIAL REPORT																	
		2022 Budget	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22			
															Total	Over/Under	
ACCOUNT NO.	OPERATING ACCOUNTS															Total	Over/Under
INCOME ACCOUNTS																	
INCOME																	
	Carryover Balance		\$98,842.22	\$120,900.58	\$139,440.91	\$140,246.72	\$140,090.80	\$134,677.38	\$130,649.40	\$131,924.83	\$132,514.77	\$125,364.08	\$120,612.65	\$118,907.53			
8001	Maintenance Fees	\$52,000.00	\$22,607.50	\$18,800.00	\$2,150.00	\$1,338.50	\$3,370.50		\$300.00	\$3,619.25	\$200.00	\$427.50	\$596.75		\$53,410.00	\$1,410.00	
8002	Assessment Fees								\$4,612.50	\$910.00					\$5,522.50	\$5,522.50	
8003	Late Fee Income/Interest			\$52.25	\$200.00	\$200.00	\$450.00			\$350.00					\$1,252.25	\$1,252.25	
8004	Pool Income	\$2,500.00	\$1,200.00	\$1,006.00	\$100.00	\$25.00		\$50.00	\$50.00	\$25.00					\$2,681.00	\$181.00	
8005	Storage Income	\$2,200.00	\$1,720.00	\$360.00			\$120.00			\$120.00					\$2,320.00	\$120.00	
8006	Mowing Income*	\$1,900.00					\$100.00	\$450.00	\$150.00	\$625.00	\$350.00	\$150.00	\$200.00		\$2,025.00	\$125.00	
8007	Interest	\$50.00	\$2.77	\$3.14	\$19.28	\$47.57	\$75.67	\$3.25	\$3.08	\$254.57	\$20.88	\$20.86	\$19.67		\$470.74	\$420.74	
8008	Extra Keys/Directory Fee	\$12.00							\$970.42						\$970.42	\$958.42	
8009	Recoverable Non-payment**			\$407.00			\$146.00					\$300.00			\$853.00	\$853.00	
	Income Accounts Total	\$58,662.00	\$25,530.27	\$20,628.39	\$2,469.28	\$1,611.07	\$4,487.17	\$503.25	\$6,086.00	\$5,903.82	\$570.88	\$898.36	\$816.42	\$0.00			
EXPENSE ACCOUNTS																	
Administrative (1000)																	
1001	General Administrative	\$5,800.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$5,225.00	\$575.00	
1002	Misc. Expenses	\$400.00		\$517.00	\$19.99			\$1,144.13		\$32.97		\$382.91			\$2,097.00	\$1,697.00	
1003	Taxes/TRA	\$1,500.00	\$1,107.40						\$199.80		\$25.00				\$1,332.20	\$167.80	
1004	Bad Debt														\$0.00	\$0.00	
1005	Community Events	\$1,700.00		\$200.00			\$76.55		\$344.60						\$621.15	\$1,078.85	
1006	Office supplies	\$1,000.00					\$938.44				\$514.39	\$698.16			\$2,150.99	\$1,150.99	
1007	Mail & Stamps	\$750.00				\$58.00	\$22.34		\$58.00	\$59.00	\$76.00		\$120.00		\$393.34	\$356.66	
1008	Cleaning Supplies	\$100.00							\$7.00						\$7.00	\$93.00	
1009	Cleaning	\$1,100.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00	\$120.00		\$1,195.00	\$95.00	
Maintenance (2000)																	
2001	General Maintenance	\$1,000.00													\$0.00	\$1,000.00	
2002	Landscape Maintenance	\$11,000.00	\$600.00		\$535.00	\$535.00	\$3,070.00	\$1,870.00	\$1,870.00	\$1,935.00	\$1,960.00	\$2,050.00	\$735.00		\$15,160.00	\$4,160.00	
2003	Signs	\$500.00	\$33.70	\$243.56			\$7.38			\$30.89			\$562.00		\$877.53	\$377.53	
2004	Park Repair & Maintenance	\$4,400.00								\$29.22					\$29.22	\$4,370.78	
2005	Special Projects														\$0.00	\$0.00	
Utilities (3000)																	
3001	Electric	\$900.00	\$76.73	\$76.60	\$76.72	\$76.60	\$76.72	\$76.60	\$77.32	\$81.14	\$81.00	\$81.13	\$81.00		\$861.56	\$38.44	
3002	Water	\$1,000.00	\$62.01	\$54.69	\$69.34	\$69.34	\$84.68	\$77.75	\$129.87	\$198.21	\$129.87	\$111.59	\$129.87		\$1,117.22	\$117.22	
3003	Supplies	\$100.00													\$0.00	\$100.00	
Pool (4000)																	
4001	Pool Maint/Repairs	\$3,510.00		\$164.00			\$76.00	\$505.50	\$660.75	\$1,221.55	\$4,015.86	\$733.00			\$7,376.66	\$3,866.66	
4002	Pool/Boathouse repairs	\$3,000.00	\$236.65												\$236.65	\$2,763.35	
4003	Pool Electricity	\$2,900.00	\$273.41	\$282.21	\$260.42	\$241.40	\$217.48	\$282.25	\$287.69	\$270.45	\$294.45	\$223.50	\$298.67		\$2,931.93	\$31.93	
4004	Pool Supplies	\$1,200.00	\$479.00		\$152.00				\$151.51						\$782.51	\$417.49	
Professional (5000)																	
5001	Legal	\$5,000.00								\$250.00		\$250.00			\$500.00	\$4,500.00	
5002	Collections Fees														\$0.00	\$0.00	
5003	Filing Fees	\$1,800.00	\$53.01							\$239.45		\$494.50			\$786.96	\$1,013.04	
Insurance (6000)																	
6001	TWFS Insurance	\$5,000.00					\$4,781.00								\$4,781.00	\$219.00	
Other Expense (7000)																	
7001	Misc. Expense	\$2,000.00				\$236.65			\$399.03	\$341.00					\$976.68	\$1,023.32	
	Expense Accounts Total	\$55,660.00	\$3,471.91	\$2,088.06	\$1,663.47	\$1,766.99	\$9,900.59	\$4,531.23	\$4,810.57	\$5,313.88	\$7,721.57	\$5,649.79	\$2,521.54	\$0.00	\$49,439.60	\$6,220.40	
	Road Repair Reserve	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00				
	Playground fund (cans)	\$1,170.72	\$1,170.72	\$1,170.72	\$1,170.72	\$1,883.52	\$1,883.52	\$1,883.52	\$1,883.52	\$1,883.52	\$1,883.52	\$1,883.52	\$1,883.52				
	Directory fund (ads)			\$300.00	\$1,200.00	\$1,560.00	\$1,660.00	\$2,060.00	\$1,089.58	\$1,189.58	\$1,189.58	\$1,189.58	\$1,189.58				
	Total	\$1,170.72	\$1,170.72	\$1,470.72	\$2,370.72	\$3,443.52	\$3,543.52	\$3,943.52	\$2,973.10	\$3,073.10	\$3,073.10	\$3,073.10	\$3,073.10				