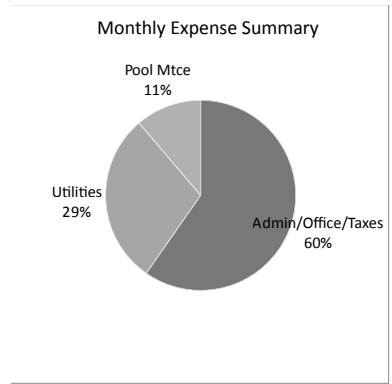


G.P.P.O.I.A		2024 FINANCIAL REPORT														
		2024 Budget Preliminary	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	Over/Under
<b>OPERATING ACCOUNT</b>																
Acc. No.	<b>INCOME ACCOUNTS</b>															
<b>INCOME</b>																
	Starting Balance		\$83,776	\$117,279	\$131,666											
8001	Maintenance Fees	\$56,000	\$33,116	\$13,942											\$47,058	-\$8,942
8002	Assessment Fees														\$0	\$0
8003	Late Fee Income/Interest	\$1,300						\$370							\$370	-\$930
8004	Pool Income	\$2,500	\$1,630	\$675											\$2,305	-\$195
8005	Storage Income	\$2,600	\$1,700	\$800											\$2,500	-\$100
8006	(Pass Through) Mowing Income*	\$1,900													\$0	-\$1,900
8007	Interest	\$800	\$27	\$30											\$57	-\$743
8008	Extra Keys/Directory Fee	\$0													\$0	\$0
8009	Recovered Non-payment/Misc	\$0													\$0	\$0
8010	Donations	\$0													\$0	\$0
	<b>Income Accounts Total</b>	<b>\$65,100</b>	<b>\$36,473</b>	<b>\$15,817</b>											<b>\$52,290</b>	<b>-\$12,810</b>
<b>EXPENSE ACCOUNTS</b>																
<b>Administrative (1000)</b>																
1001	General Administrative	\$5,800	\$475	\$475											\$950	-\$4,850
1002	Misc. Expenses	\$1,000													\$0	-\$1,000
1003	Taxes/TRA	\$1,500	\$1,090												\$1,090	-\$410
1004	Bad Debt														\$0	\$0
1005	Community Events	\$1,500													\$0	-\$1,500
1006	Office supplies	\$1,000													\$0	-\$1,000
1007	Mail & Stamps	\$750		\$68											\$68	-\$682
1008	Cleaning Supplies	\$100													\$0	-\$100
1009	Cleaning	\$1,200	\$50	\$50											\$100	-\$1,100
1010	Security/Software	\$1,000	\$260	\$260											\$521	-\$479
<b>Maintenance (2000)</b>																
2001	General Maintenance	\$1,000													\$0	-\$1,000
2002	Landscape Maintenance	\$15,000	\$765												\$765	-\$14,235
2003	Signs/Flags	\$200													\$0	-\$200
2004	Park Repair & Maintenance	\$4,500													\$0	-\$4,500
2005	Special Projects	\$0													\$0	\$0
<b>Utilities (3000)</b>																
3001	Electric	\$1,000	\$81	\$81											\$162	-\$838
3002	Water	\$1,400		\$83											\$83	-\$1,317
3003	Supplies	\$100													\$0	-\$100
<b>Pool (4000)</b>																
4001	Pool Maint/Repairs	\$6,000		\$161											\$161	-\$5,839
4002	Pool/Poolhouse repairs	\$1,500													\$0	-\$1,500
4003	Pool Electricity	\$3,000	\$249	\$252											\$501	-\$2,499
4004	Pool Supplies	\$1,000													\$0	-\$1,000
<b>Professional (5000)</b>																
5001	Legal	\$3,000													\$0	-\$3,000
5002	Collections Fees														\$0	\$0
5003	Filing Fees	\$1,800													\$0	-\$1,800
<b>Insurance (6000)</b>																
6001	TWFS Insurance	\$5,000													\$0	-\$5,000
<b>Other Expense (7000)</b>																
7001	Reserve Accrual	\$5,000													\$0	-\$5,000
<b>Proj/Imp./Reserve expense (8000)</b>																
8001															\$0	\$0
	<b>Expense Accounts Total</b>	<b>\$63,350</b>	<b>\$2,971</b>	<b>\$1,429</b>											<b>\$4,400</b>	<b>-\$58,950</b>
	* Mowing Income is passed through, we bill property owners for lot mowing and pay out to landscaper		\$117,278.78	\$131,666.21												
<b>RESERVE ACCOUNT</b>		CD one year 10/17/2023 \$20,000	\$20,000													
		CD interest 2.25% APR	\$75													
				<b>2019 Projects</b>	<b>2020 Projects</b>	<b>2021 Projects</b>	<b>2022 Projects</b>	<b>2023 Projects</b>	<b>2024 Projects</b>							
				1.5k Beach Pier repair	30k Pool Bulkhead	Pool furniture	Neighborhood Directory	20k Pool Lounge Area Shade/Pergola	4.5k Security Camera system							
				9.5k Beach Bulkhead		Code locks on restrooms	3k Pool patio under swing benches	6.5k Outdoor Elec. Outlets, 2.5k Mag lock on pool gate	3.6k Storage building repair							



Monthly Expense Summary	
Admin/Office/Taxes	\$853
Comm. Events	\$0
Park Mtce	\$0
Utilities	\$415
Pool Mtce	\$161
Legal	\$0
Insurance	\$0
<b>Total</b>	<b>\$1429</b>