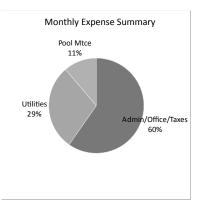
OPERATING ACCOUNT Acc. No. 8001 8002 8003 8004 8005 8005 8006 8007 8008 8009 1001 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2001 2001 2003 3003 4001 4001 4002 4003 4004 5001 5002 5003	INCOME ACCOUNTS INCOME Starting Balance Maintenance Fees Assessment Fees Late Fee Income/Interest Pool Income (Pass Through) Mowing Income* Interest Extra Keyw/Directory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise. Expenses Taxes/TRA Bad Debt	2024 Budget Preliminary \$56,000 \$1,300 \$2,500 \$2,600 \$1,900 \$800 \$0,90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$83,776 \$33,116 \$1,630 \$1,700	\$117,279 \$13,942 \$370 \$675 \$800	Mar-24		May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	Over/Unde
Ace. No. Section Sect	INCOME Starting Balance Maintenance Fees Assessment Fees Late Fee Income/Interest Pool Income Storage Income (Pass Through) Mowing Income* Interest Extra Keyz/Directory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise: Expenses Taxes/TRA Bad Debt	\$1,300 \$2,500 \$2,600 \$1,900 \$800 \$0 \$0	\$33,116 \$1,630 \$1,700 \$27	\$13,942 \$370 \$675 \$800	\$131,666										Total	Over/Unde
8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3001 4001 4002 4003 4004	INCOME Starting Balance Maintenance Fees Assessment Fees Late Fee Income/Interest Pool Income Storage Income (Pass Through) Mowing Income* Interest Extra Keyz/Directory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise: Expenses Taxes/TRA Bad Debt	\$1,300 \$2,500 \$2,600 \$1,900 \$800 \$0 \$0	\$33,116 \$1,630 \$1,700 \$27	\$13,942 \$370 \$675 \$800	\$131,666											
8002 8003 8004 8005 8006 8007 8007 8008 8009 8010 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 8009	Starting Balance Maintenance Fees Assessment Fees Late Fee Income/Interest Pool Income Storage Income (Pass Through) Mowing Income* Interest Extra KeywDirectory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise. Expenses Taxes/TRA Bad Debt	\$1,300 \$2,500 \$2,600 \$1,900 \$800 \$0 \$0	\$33,116 \$1,630 \$1,700 \$27	\$13,942 \$370 \$675 \$800	\$131,666											
8002 8003 8004 8005 8006 8007 8008 8009 8010 1001 1002 1003 1004 1005 1006 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3001 4001 4002 4003 4004 4004	Starting Balance Maintenance Fees Assessment Fees Late Fee Income/Interest Pool Income Storage Income (Pass Through) Mowing Income* Interest Extra KeywDirectory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise. Expenses Taxes/TRA Bad Debt	\$1,300 \$2,500 \$2,600 \$1,900 \$800 \$0 \$0	\$33,116 \$1,630 \$1,700 \$27	\$13,942 \$370 \$675 \$800	\$131,666											
8002 8003 8004 8005 8006 8007 8008 8009 8010 1001 1002 1003 1004 1005 1006 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3001 4001 4002 4003 4004 4004	Assessment Fees Late Fee Income/Interest Pool Income Storage Income (Pass Through) Mowing Income* Interest Extra Keyw/Directory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise. Expenses Taxes/TRA Bad Debt	\$1,300 \$2,500 \$2,600 \$1,900 \$800 \$0 \$0	\$1,630 \$1,700 \$27	\$370 \$675 \$800												
8003 8004 8005 8006 8007 8008 8009 8010 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3002 3003 4004 4001 5002 5003	Late Fee Income/Interest Pool Income Storage Income (Pass Through) Mowing Income* Interest Extra Keys/Directory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise. Expenses Taxes/TRA Bad Debt	\$2,500 \$2,600 \$1,900 \$800 \$0 \$0	\$1,700 \$27	\$675 \$800											\$47,058 \$0	-\$8,94: \$(
8005 8006 8007 8008 8009 8010 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3002 3003 4001 4002 4003 4004 5001 5002 5003	Storage Income (Pass Through) Mowing Income* Interest Extra Keya/Directory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise: Expenses Taxes/TRA Bad Debt	\$2,600 \$1,900 \$800 \$0 \$0	\$1,700 \$27	\$800											\$0 \$370	-\$93 -\$19
8006 8007 8008 8009 8010 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3001 4001 4002 4003 4004	(Pass Through) Mowing Income* Interest Extra Keys/Directory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise. Expenses Taxes/TRA Bad Debt	\$1,900 \$800 \$0 \$0 \$0	\$27												\$2,305	-\$19
8007 8008 8009 8010 1001 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3002 3003 4004 4001 4002 4003 4004 5001 5002 5003	Interest Extra Keyv/Directory Fee Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Misc. Expenses Taxes/TRA Bad Debt	\$800 \$0 \$0 \$0	\$27	\$30											\$2,500 \$0	-\$10 -\$1,90
8009 8010 1001 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3002 3003 4001 4002 4003 4004 5001 5002 5003	Recovered Non-payment/Mise Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Mise: Expenses Taxes/TRA Bad Debt	\$0 \$0 \$0													\$57	-\$74
8010 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3002 3003 4004 4001 4002 4003 4004	Donations Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Misc. Expenses Taxes/TRA Bad Debt	\$0													\$0	
1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 2001 2002 2003 2004 2005 3001 3001 3002 3003 4001 4001 4002 4003 4004 5001 5002 5003	Income Accounts Total EXPENSE ACCOUNTS Administrative (1000) General Administrative Misc. Expenses Taxes/TRA Bad Debt	\$65,100	\$26.472												\$0 \$0	S S
1002 1003 1004 1005 1006 1007 1008 1009 1009 1010 2001 2002 2003 2004 2005 3001 3002 3003 4001 4002 4003 4004 5001 5002 5003	Administrative (1000) General Administrative Misc. Expenses Taxes/TRA Bad Debt		\$30,4/3	\$15,817											\$52,290	-\$12,81
1002 1003 1004 1005 1006 1007 1008 1009 1009 1010 2001 2002 2003 2004 2005 3001 3002 3003 4001 4001 4002 4003 5001 5002 5003	General Administrative Misc. Expenses Taxes/TRA Bad Debt															
1003 1004 1005 1006 1007 1008 1009 1008 1009 1010 2001 2002 2003 2004 2005 3001 3001 3002 4001 4002 4003 4003 4004	Taxes/TRA Bad Debt	\$5,800	\$475	\$475											\$950	-\$4,85
1004 1005 1006 1007 1008 1009 1009 1010 2001 2002 2003 2004 2005 3001 3002 3003 4001 4001 4002 4003 4004 5001 5002 5003	Bad Debt	\$1,000													\$0	-\$1,00
1005 1006 1007 1008 1009 1009 1010 2001 2002 2003 2004 2005 3001 3001 3002 3003 4004 4001 4002 4003 4004		\$1,500	\$1,090												\$1,090 \$0	-\$4
1007 1008 1009 1010 1010 2001 2002 2003 2004 2005 3001 3002 3003 4004 4001 4002 4003 4004 5001 5002	Community Events	\$1,500													\$0	-\$1,50
1008 1009 1010 2001 2002 2003 2004 2005 3001 3002 3003 4001 4001 4002 4003 4004 5001 5002 5003	Office supplies	\$1,000													\$0	-\$1,0
1009 1010 2001 2002 2002 2003 2004 2005 3001 3002 3003 4001 4002 4004 5001 5002 5003	Mail & Stamps Cleaning Supplies	\$750 \$100		\$68											\$68 \$0	-\$68 -\$10
2001 2002 2003 2004 2005 3001 3002 3003 4001 4002 4003 4004 5001 5002	Cleaning	\$1,200	\$50	\$50											\$100	-\$1,10
2002 2003 2004 2005 3001 3002 3003 4001 4001 4002 4003 4004 5001 5002 5003	Security/Software	\$1,000	\$260	\$260											\$521	-\$4
2002 2003 2004 2005 2005 3001 3002 3003 4001 4001 4002 4003 4004 5001 5002 5003	Maintenance (2000)															
2003 2004 2005 3001 3002 3003 4001 4001 4002 4003 4004 5001 5002 5003	General Maintenance	\$1,000													\$0	-\$1,00
2004 2005 3001 3001 3002 3003 4001 4002 4003 4004 5001 5002 5003	Landscape Maintenance	\$15,000	\$765												\$765	-\$14.23
2005 3001 3002 3003 4001 4001 4002 4003 4004 5001 5002 5003	Signs/Flags Park Repair & Maintenance	\$200 \$4,500													\$0 \$0	-\$20 -\$4,50
3002 3003 4001 4002 4003 4004 5001 5002 5003	Special Projects	\$4,500													\$0	-54,50
3002 3003 4001 4002 4003 4004 5001 5002 5003	Utilities (3000)															
3003 4001 4002 4003 4004 5001 5002 5003	Electric	\$1,000	\$81	\$81											\$162	-\$83
4002 4003 4004 5001 5002 5003	Water Supplies	\$1,400 \$100		\$83											\$83 \$0	-\$1,31 -\$10
4002 4003 4004 5001 5002 5003	Pool (4000)															
4003 4004 5001 5002 5003	Pool Maint/Repairs	\$6,000		\$161											\$161	-\$5,83
\$901 \$902 \$903 \$003	Pool/Poolhouse repairs	\$1,500 \$3,000													\$0	-\$1,50
5002 5003 6001	Pool Electricity Pool Supplies	\$3,000 \$1,000	\$249	\$252											\$501 \$0	-\$2,49 -\$1,00
5002 5003 6001	Professional (5000)															
6001	Legal	\$3,000													\$0	-\$3,00
6001	Collections Fees	61 000													\$0 \$0	61.0
	Filing Fees	\$1,800													20	-\$1,80
	Insurance (6000)															
7001	TWFS Insurance	\$5,000													\$0	-\$5,0
7001	Other Expense (7000)															
	Reserve Accrual	\$5,000													\$0	-\$5,0
8001	Proj/Imp./Reserve expense (8000))													\$0	
0001																
	Expense Accounts Total	\$63,350	\$2,971	\$1,429											\$4,400	-\$58,95
			\$117,278.78	\$131,666.21								-	-			
* Mowing Inco	ome is passed through, we bill property mowing and pay out to landscaper	owners for lot	4111,211111													
RESERVE ACCOUNT	CD one year 10/17/2023 \$20,000	\$20,000														
	CD interest 2.25% APR	\$75														
				2020 P	2021 P .	2022 F :	2022 P :	2024 B								
				2020 Projects	2021 Projects		20L David									
			1.5k Beach Pier repair	30k Pool Bulkhead	Pool furniture	Neighborhood Directory	Lounge Area	4.5k Security Camera system								
							Shade/Pergola 6.5k Outdoor	system								
			9.5k Beach		Code locks on	3k Pool patio		3.6k Storage								
			Bulkhead		restrooms		2.5k Mag lock	building repair								



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