

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
OPERATING ACCOUNT																
		Starting Balance	\$83,776	\$117,279	\$131,666	\$120,049	\$99,566	\$86,279	\$88,455	\$79,998	\$71,342	\$67,424	\$73,939	\$70,168	\$0	\$0
Acc. No.	INCOME ACCOUNTS															
8001	Maintenance Fees	\$56,000	\$33,116	\$13,942	\$1,000	\$2,288	\$1,200	\$1,000	\$300	\$933	\$175	\$761	\$100	\$54,815	\$0	-\$1,185
8002	Assessment Fees													\$0	\$0	\$0
8003	Late Fee Income/Interest	\$1,300		\$370	\$105	\$250	\$150	\$100	\$50	\$100	\$50			\$1,175	\$0	-\$125
8004	Pool Income	\$2,500	\$1,630	\$675	\$50	\$25	\$125	\$75	\$75	\$25				\$2,680	\$0	\$180
8005	Storage Income	\$2,600	\$1,700	\$800	\$100	\$100			\$100					\$2,800	\$0	\$200
8006	(Pass Through) Mowing Income*	\$1,900					\$200	\$200	\$250	\$300	\$200	\$150		\$1,300	\$0	-\$600
8007	Interest	\$800	\$27	\$30	\$30	\$106	\$81	\$76	\$27	\$54	\$35	\$18	\$17	\$503	\$0	-\$297
8008	Extra Keys/Directory Fee	\$0												\$0	\$0	\$0
8009	Recovered Non-payment/Misc	\$0						\$4,890						\$4,890	\$0	\$4,890
8010	Donations	\$0								\$950		\$10,226		\$11,176	\$0	\$11,176
	Income Accounts Total	\$65,100	\$36,473	\$15,817	\$1,285	\$2,769	\$1,756	\$6,341	\$802	\$2,362	\$460	\$11,156	\$117	\$79,339	\$0	\$14,239
EXPENSE ACCOUNTS																
Administrative (1000)																
1001	General Administrative	\$5,800	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,225	\$0	-\$575
1002	Misc. Expenses	\$1,000			\$39		\$200	\$350	\$46					\$636	\$0	-\$364
1003	Taxes/TRA	\$1,500	\$1,090							\$200	\$25			\$1,315	\$0	-\$185
1004	Bad Debt													\$0	\$0	\$0
1005	Community Events	\$1,500					\$200	\$227	\$315					\$743	\$0	-\$757
1006	Office supplies	\$1,000					\$70			\$105		\$130	\$65	\$371	\$0	-\$629
1007	Mail & Stamps	\$750		\$68			\$136				\$177			\$381	\$0	-\$369
1008	Cleaning Supplies	\$100				\$27								\$27	\$0	-\$73
1009	Cleaning	\$1,200	\$50	\$50		\$50	\$50	\$150	\$120	\$90	\$150	\$150	\$150	\$1,010	\$0	-\$190
1010	Security/Software	\$1,000	\$260	\$260		\$112				\$33		\$383		\$1,048	\$0	\$48
Maintenance (2000)																
2001	General Maintenance	\$1,000			\$3,230		\$796							\$4,026	\$0	\$3,026
2002	Landscape Maintenance	\$15,000	\$765		\$1,440	\$765	\$1,900	\$2,050	\$3,100	\$3,750	\$1,950	\$1,850	\$765	\$18,335	\$0	\$3,335
2003	Signs/Flags	\$200												\$0	\$0	-\$200
2004	Park Repair & Maintenance	\$4,500				\$435		\$110						\$545	\$0	-\$3,955
2005	Special Projects	\$0												\$0	\$0	\$0
Utilities (3000)																
3001	Electric	\$1,000	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$892	\$0	-\$108
3002	Water	\$1,400		\$83	\$66	\$282	\$95	\$91	\$131	\$137	\$304	\$495	\$464	\$2,147	\$0	\$747
3003	Supplies	\$100												\$0	\$0	-\$100
3004	Cellular internet service				\$1,299					\$32	\$32	\$32	\$32	\$1,429	\$0	\$0
Pool (4000)																
4001	Pool Maint/Repairs	\$6,000		\$161	\$1,112	\$765	\$1,189	\$373	\$4,731	\$530	\$958	\$788		\$10,608	\$0	\$4,608
4002	Pool/Poolhouse repairs	\$1,500					\$7,390			\$5,371				\$12,761	\$0	\$11,261
4003	Pool Electricity	\$3,000	\$249	\$252	\$249	\$242	\$230	\$257	\$259	\$151	\$226	\$257	\$252	\$2,625	\$0	-\$375
4004	Pool Supplies	\$1,000												\$0	\$0	-\$1,000
Professional (5000)																
5001	Legal	\$3,000												\$0	\$0	-\$3,000
5002	Collections Fees													\$0	\$0	\$0
5003	Filing Fees	\$1,800				\$17				\$63				\$80	\$0	-\$1,720
Insurance (6000)																
6001	TWFS Insurance	\$5,000					\$2,230						\$1,603	\$3,833	\$0	-\$1,167
Other Expense (7000)																
7001	Reserve Accrual	\$5,000				\$20,000								\$20,000	\$0	\$15,000
Proj/Imp./Reserve expense (8000)																
8001					\$4,910									\$4,910	\$0	\$4,910
	Expense Accounts Total	\$63,350	\$2,971	\$1,429	\$12,902	\$23,252	\$15,043	\$4,165	\$9,259	\$11,019	\$4,379	\$4,641	\$3,887.32	\$92,947	\$0	\$29,597
		Ending Balance	\$117,278.78	\$131,666.21	\$120,049.05	\$99,566.39	\$86,279.08	\$88,454.66	\$79,998.49	\$71,342.30	\$67,423.67	\$73,938.65	\$70,168.43			
* Mowing Income is passed through, we bill property owners for lot mowing and pay out to landscaper																
RESERVE CD ACCOUNT		CD one year 10/17/2023 \$20,000	\$20,000	\$20,000	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		
		CD interest 2.25% APR	\$75													
Total of Operating and Reserve CD's			\$137,279	\$151,666	\$140,049	\$139,566	\$126,279	\$128,455	\$119,998	\$111,342	\$107,424	\$113,939	\$110,168			
			2019 Projects	2020 Projects	2021 Projects	2022 Projects	2023 Projects	2024 Projects								
			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/paint	7.4k Clubhouse Roof							