March   Marc																		
OPRIONIS ACCIONS 1  OPRIANIS ACCIONS 1  OPRIA																		
ORASINS Level 19		2	2024 FINANICAL REPORT	Γ														
ORASINS Level 19				2024 D. 1.														
					Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24		
March   Marc	OPERATING AC	CCOUNT															Total	Over/Unde
March   Marc																		
March   Marc			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		
Marie   Mari																	\$0	\$0
March   Automated From   \$1,00   \$1,		Acc. No. 8001		\$56,000	\$33 116	\$13.942	\$1,000	\$2.288	\$1 200	\$1,000	\$300	\$933	\$175	\$761	\$100	\$4 821	\$59.636	\$3,63
Mile   Second Second   Second Secon		8002	Assessment Fees														\$0	S
Marie   Source   So			Late Fee Income/Interest  Pool Income	\$1,300 \$2,500	\$1.630	\$370 \$675	\$105 \$50	\$250 \$25	\$150 \$125	\$100 \$75	\$50 \$75	\$100 \$25	\$50				\$1,175 \$2,680	-\$12: \$18
March   Marc		8005	Storage Income	\$2,600	\$1,700	\$800	\$100	\$100			\$100					\$200	\$3,000	\$40
Manual   M				\$1,900	\$27	\$20	\$20	\$106	\$200			\$300	\$200			\$100	\$1,400	-\$50 \$27
March   Double   Double   March   Ma		8008	Extra Keys/Directory Fee	\$0	327	350	350	\$100	301		921	334	955	\$10	317		\$150	\$15
PATISHAN CONTINUES   Month of the Patish Continue   Month of										\$4,890		6050		010.00		#nn	\$4,890	\$4,89
National Control Marketing   St. 200   St. 2		8010		\$65,100	\$36,473	\$15.817	\$1.285	\$2,769	\$1.756	\$6.341	\$802	\$950 \$2,362	\$460	\$10,226	\$117	\$5,380	\$11,266 \$84,719	\$11,26 \$19,61
Maintenance					,	,	.,	,,,,,,,	. ,	, .		. ,					,	
100   General Administration   S. 1,00   S. 175   S. 17																		
More Expense		1001		\$5,800	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$575	\$5,800	S
100		1002		\$1,000		****											\$636	-\$36
1886   Comment Street   S1500   Comment Street   Comment S				\$1,500	\$1,090							\$200	\$25				\$1,315	-\$18 \$
1006   Office supplies				\$1.500					\$200	\$227	\$315					\$56		-\$70
1909   Classing   S1,200   S50   S			Office supplies	\$1,000					\$70			\$105		\$130	\$65	\$45	\$416	-\$58
1909   Classing   S1,200   S50   S			Mail & Stamps Cleaning Supplies	\$750 \$100		\$68		\$27	\$136				\$177			\$146	\$527 \$27	-\$22 -\$7
Maintanes (1986)		1009	Cleaning	\$1,200				\$50	\$50	\$150	\$120	\$90	\$150	\$150	\$150	\$50	\$1,060	-\$14
2001		1010	Security/Software	\$1,000	\$260	\$260		\$112				\$33		\$383			\$1,048	\$4
2001			Maintenance (2000)															
2004   Park great Assimations   54,500   5435   5110   5435   5110   5435   5400   5			General Maintenance	\$1,000			\$3,230		\$796								\$4,026	\$3,020
2005   Special Projects   St   St   St   St   St   St   St		2002		\$15,000	\$765		\$1,440	\$765	\$1,900	\$2,050	\$3,100	\$3,750	\$1,950	\$1,850	\$765	\$865	\$19,200	\$4,20
2005   Special Property   Spec		2004	Park Repair & Maintenance	\$4,500				\$435		\$110							\$545	-\$20 -\$3,95
Mart   St. 100   SSI		2005	Special Projects	\$0													\$0	\$
Mart   St. 100   SSI			Utilities (3000)															
3004   Cellular internet service   S1,09   S1,299   S1,00   Cellular internet service   S1,00   S1,00   Cellular internet service   S2,00   Cellular internet service   S2,0			Electric	\$1,000	\$81			\$81		\$81						\$81	\$973	-\$2° \$86
Collaboration service   Coll				\$1,400		\$83	\$66	\$282	\$95	\$91	\$131	\$137	\$304	\$495	\$464	\$116	\$2,263	
Post   Californ   Post   Californ   Post   Californ   Post   Californ   Post   Californ   Post   P			Cellular internet service	\$100			\$1,299					\$32	\$32	\$32	\$32	\$32	\$1,461	-\$10
Mode   Pool Manufixpering   S,000   S,001   S,112   S,765   S,1,189   S,775																		
Mode   Mode   Pool Recombine register   \$1,500   \$2.90   \$2.52   \$2.		4001		\$6,000		\$161	\$1.112	\$765	\$1 189	\$373	\$4.731	\$530	\$958	\$788		\$939	\$11.547	\$5,54
Mathematical Professional (1900)   Mathematical Professional Profe			Pool/Poolhouse repairs	\$1,500					\$7,390			\$5,371					\$12,761	\$11,26
Professional (500)			Pool Electricity	\$3,000	\$249	\$252	\$249	\$242	\$230	\$257	\$259	\$151	\$226	\$257	\$252	\$253	\$2,879	-\$12
Solid   Legal   Solid   Collection Fees   Solid   So		4004	1 oor supplies	\$1,000													\$0	-\$1,00
Solid   Collections Fees   S1,800   S			Professional (5000)	62.000														62.00
Secretary   Secr			Collections Fees	\$3,000														-\$3,00
Color   Colo		5003		\$1,800				\$17				\$63				\$400		-\$1,32
Color   Colo			Insurance (6000)															
Comparison   Com		6001	TWFS Insurance	\$5,000					\$2,230						\$1,603		\$3,833	-\$1,16
Reserve Accrual   S5,000   S4,910   S			O.J. E. (7000)															
Proj/Imp/Reserve expense (8000)		7001		\$5,000				\$20,000									\$20,000	\$15,000
Second   S								,										
Expense Accounts Total S63,550 S2,971 S1,429 S12,902 S23,252 S15,043 S4,165 S9,259 S11,019 S4,379 S4,641 S3,887,32 S3,559 S96,506 S33  **Mowing Income is passed through, we hall property owners for lot mowing and pay out to Indiscaper  **Mowing Income is passed through, we hall property owners for lot mowing and pay out to Indiscaper  **Total of Operating and Reserve CD's S137,279 S151,666 S140,049 S139,566 S126,279 S128,455 S119,998 S111,342 S107,424 S113,399 S110,168  **Total of Operating and Reserve CD's S137,279 S151,666 S140,049 S139,566 S126,279 S128,455 S119,998 S111,342 S107,424 S113,399 S110,168  **Total of Operating and Reserve CD's S137,279 S151,666 S140,049 S139,566 S126,279 S128,455 S119,998 S111,342 S107,424 S113,399 S110,168  **Total of Operating and Reserve CD's S137,279 S151,666 S140,049 S139,566 S126,279 S128,455 S119,998 S111,342 S107,424 S113,399 S110,168 S100,049 S40,000 S40,0		9001	Proj/Imp./Reserve expense (8000	)			\$4.010											
Ending Balance   Ending Balance   State   St		8001																
*Moving Incomes is passed through, we bill properly owners for lot marked properly owners for			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	\$3,559	\$96,506	\$33,150
*Moving Incomes is passed through, we bill properly owners for lot marked properly owners for			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	\$71,989,26		
RESERVE C) ACCOUNT    CD one year   1017/2023 \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$40,000			e is passed through, we bill property	owners for lot	,	,			,		,	,			,	,		
Total of Operating and Reserve CD's   S137,279   S151,666   S140,049   S139,566   S126,279   S128,455   S119,998   S111,342   S107,424   S113,939   S110,168			mowing and pay out to landscaper															
CD interest 2.25% APR   S75   S137.279   S151.666   S140.049   S139.566   S126.279   S128.455   S119.998   S111.342   S107.424   S113.939   S110.168	RESERVE CD A	CCOUNT		\$20,000	\$20 000	\$20 000	\$20 000	\$40 000	\$40 000	\$40 000	\$40 000	\$40 000	\$40,000	\$40 000	\$40 000			
S   S   S   S   S   S   S   S   S   S					,500	,500	,500	4.0,500	2.5,500	4.0,500	2.5,500	2.5,500	4.0,500	,500	4.0,500			
2019 Projects   2020 Projects   2021 Projects   2021 Projects   2022 Projects   2023 Projects   2024 Projects   2024 Projects   2024 Projects   2025 Projects   2024 Projects   2025 Project				3/3														
1.5k Beach Per repair Bulkhead Pool furniture Pool furniture Pool furniture Pool furniture Pool furniture Pool furniture Directory  A Sk Security Camera system Shade-Pergola Sk Storage Building Ecc Juffest Storage Building Ecc Juffest	Total of Operatin	g 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			
1.5k Beach Per repair Bulkhead Pool furniture Bulkhead Pool furniture Directory 2 Pool furniture																		
1.5k Beach Per repair Bulkhead Pool furniture Bulkhead Pool furniture Directory 2 Pool furniture					2010 D :	2020 F	2021 F	2022 F .	2022 F	2024 D :								
1.5k Beach   30k Pool   Pool furniture							2021 Projects											
9 5k Beach Code locks on St. Declaration   St. D							Pool furniture	Neighborhood Directory	Lounge Area	4.5k Security Camera system								
9 Sk Beach Code locks on Sk Poal patio   Sk Outdoor   building								,	Shade/Pergola									
9.5k Beach Code locks on Sk Foot Patto   Elec. Outlets, repair/paint								2k Pool	6.5k Outdoor	5.0k Storage building								
								under swing	Elec. Outlets,	repair/paint								
Bulkhead restrooms unner swing 2 Sk Mag look   7.4K					Dulknead		restrooms	benches										
Roof																		