

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			
OPERATING ACCOUNT																	
															Total	Over/Under	
		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														\$0	\$0	
8001	Maintenance Fees	\$56,000	\$33,116	\$13,942	\$1,000	\$2,288	\$1,200	\$1,000	\$300	\$933	\$175	\$761	\$100	\$4,821	\$59,636	\$3,636	
8002	Assessment Fees														\$0	\$0	
8003	Late Fee Income/Interest	\$1,300		\$370	\$105	\$250	\$150	\$100	\$50	\$100	\$50				\$1,175	-\$125	
8004	Pool Income	\$2,500	\$1,630	\$675	\$50	\$25	\$125	\$75	\$75	\$25					\$2,680	\$180	
8005	Storage Income	\$2,600	\$1,700	\$800	\$100	\$100			\$100						\$200	\$3,000	
8006	(Pass Through) Mowing Income*	\$1,900					\$200	\$200	\$250	\$300	\$200	\$150			\$100	\$1,400	
8007	Interest	\$800	\$27	\$30	\$30	\$106	\$81	\$76	\$27	\$54	\$35	\$18	\$17	\$18	\$521	-\$279	
8008	Extra Keys/Directory Fee	\$0												\$150	\$150	\$150	
8009	Recovered Non-payment/Misc	\$0						\$4,890							\$4,890	\$4,890	
8010	Donations	\$0								\$950		\$10,226		\$90	\$11,266	\$11,266	
		Income Accounts Total	\$65,100	\$36,473	\$15,817	\$1,285	\$2,769	\$1,756	\$6,341	\$802	\$2,362	\$460	\$11,156	\$117	\$5,380	\$84,719	
		EXPENSE ACCOUNTS															
		Administrative (1000)															
1001	General Administrative	\$5,800	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$575	\$5,800	\$0	
1002	Misc. Expenses	\$1,000			\$39		\$200	\$350	\$46						\$636	-\$364	
1003	Taxes/TRA	\$1,500	\$1,090							\$200	\$25				\$1,315	-\$185	
1004	Bad Debt														\$0	\$0	
1005	Community Events	\$1,500					\$200	\$227	\$315					\$56	\$799	-\$701	
1006	Office supplies	\$1,000					\$70			\$105		\$130	\$65	\$45	\$416	-\$594	
1007	Mail & Stamps	\$750		\$68			\$136				\$177			\$146	\$527	-\$223	
1008	Cleaning Supplies	\$100				\$27									\$27	-\$73	
1009	Cleaning	\$1,200	\$50	\$50		\$50	\$50	\$150	\$120	\$90	\$150	\$150	\$150	\$50	\$1,060	-\$140	
1010	Security/Software	\$1,000	\$260	\$260		\$112				\$33		\$383			\$1,048	\$48	
		Maintenance (2000)															
2001	General Maintenance	\$1,000			\$3,230		\$796								\$4,026	\$3,026	
2002	Landscape Maintenance	\$15,000	\$765		\$1,440	\$765	\$1,900	\$2,050	\$3,100	\$3,750	\$1,950	\$1,850	\$765	\$865	\$19,200	\$4,200	
2003	Signs/Flags	\$200													\$0	-\$200	
2004	Park Repair & Maintenance	\$4,500					\$435	\$110							\$545	-\$3,955	
2005	Special Projects	\$0													\$0	\$0	
		Utilities (3000)															
3001	Electric	\$1,000	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$81	\$973	-\$27	
3002	Water	\$1,400		\$83	\$66	\$282	\$95	\$91	\$131	\$137	\$304	\$495	\$464	\$116	\$2,263	\$863	
3003	Supplies	\$100													\$0	-\$100	
3004	Cellular internet service				\$1,299					\$32	\$32	\$32	\$32	\$32	\$1,461	\$0	
		Pool (4000)															
4001	Pool Maint/Repairs	\$6,000		\$161	\$1,112	\$765	\$1,189	\$373	\$4,731	\$530	\$958	\$788		\$939	\$11,547	\$5,547	
4002	Pool/Poolhouse repairs	\$1,500					\$7,390			\$5,371					\$12,761	\$11,261	
4003	Pool Electricity	\$3,000	\$249	\$252	\$249	\$242	\$230	\$257	\$259	\$151	\$226	\$257	\$252	\$253	\$2,879	-\$121	
4004	Pool Supplies	\$1,000													\$0	-\$1,000	
		Professional (5000)															
5001	Legal	\$3,000													\$0	-\$3,000	
5002	Collections Fees														\$0	\$0	
5003	Filing Fees	\$1,800				\$17				\$63				\$400	\$480	-\$1,320	
		Insurance (6000)															
6001	TWFS Insurance	\$5,000					\$2,230						\$1,603		\$3,833	-\$1,167	
		Other Expense (7000)															
7001	Reserve Accrual	\$5,000				\$20,000									\$20,000	\$15,000	
		Proj/Imp./Reserve expense (8000)															
8001					\$4,910										\$4,910	\$0	
		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	
		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			
		* 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	1.5k Beach Pier repair	2020 Projects	30k Pool Bulkhead	2021 Projects	Pool furniture	2022 Projects	Neighborhood Directory	2023 Projects	20k Pool Lounge Area Shade/Pergola	2024 Projects	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								