

		G.P.P.O.I.A															
		FINANCIAL REPORT															
		2026 Budget	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26			
OPERATING ACCOUNT															Total	Over/Under	
Acc. No.	INCOME ACCOUNTS																
Operating Acc Balance			\$17,315	\$49,736	\$59,569												
	INCOME														\$0	\$0	
8001	Maintenance Fees	\$56,000	\$37,109	\$12,253	\$1,960										\$51,322	-\$4,679	
8002	Assessment Fees														\$0	\$0	
8003	Late Fee/Cert Mail Fee/Interest	\$1,300	\$105	\$564	\$366										\$1,035	-\$265	
8004	Pool Income	\$2,500	\$1,925	\$450	\$50										\$2,425	-\$75	
8005	Storage Income	\$3,100	\$2,600	\$300	\$100										\$3,000	-\$100	
8006	(Pass Through) Mowing Income*	\$1,900													\$0	-\$1,900	
8007	Bank Interest	\$800	\$8	\$12	\$15										\$36	-\$764	
8008	Extra Keys/Directory Fee	\$0													\$0	\$0	
8009	Recovered Non-payment/Misc	\$0													\$0	\$0	
8010	Donations	\$0													\$0	\$0	
	Income Accounts Total	\$65,600	\$41,747	\$13,579	\$2,491										\$57,817	-\$7,783	
	EXPENSE ACCOUNTS																
	Administrative (1000)																
1001	General Administrative	\$5,800	\$475	\$475	\$475										\$1,425	-\$4,375	
1002	Misc. Expenses	\$1,000													\$0	-\$1,000	
1003	Taxes/TRA	\$1,500	\$1,030												\$1,030	-\$470	
1004	Bad Debt														\$0	\$0	
1005	Community Events	\$1,200	\$200												\$200	-\$1,000	
1006	Office supplies	\$1,000			\$56										\$56	-\$944	
1007	Mail & Stamps	\$750			\$331										\$331	-\$419	
1008	Cleaning Supplies	\$100													\$0	-\$100	
1009	Cleaning	\$1,200	\$50	\$50	\$50										\$150	-\$1,050	
1010	Security/Software	\$1,000	\$260												\$260	-\$740	
	Maintenance (2000)																
2001	General Maintenance	\$1,000	\$952												\$952	-\$48	
2002	Landscape Maintenance	\$15,000		\$1,045	\$1,475										\$2,520	-\$12,480	
2003	Signs/Flags	\$200													\$0	-\$200	
2004	Park Repair & Maintenance	\$2,500		\$1,172											\$1,172	-\$1,328	
2005	Special Projects	\$0	\$1,873												\$1,873	\$1,873	
	Utilities (3000)																
3001	Electric	\$1,000	\$104	\$104	\$104										\$317	-\$688	
3002	Water	\$1,400	\$105	\$100	\$79										\$284	-\$1,116	
3003	Supplies	\$100													\$0	-\$100	
3004	Cellular internet service	\$875	\$90	\$25	\$65										\$181	\$0	
	Pool (4000)																
4001	Pool Maint/Repairs	\$5,000	\$825	\$468	\$157										\$1,450	\$0	
4002	Pool/Poolhouse repairs	\$1,500													\$0	-\$1,500	
4003	Pool Electricity	\$3,000	\$311	\$306	\$298										\$915	-\$2,085	
4004	Pool Supplies	\$1,000													\$0	-\$1,000	
	Professional (5000)																
5001	Legal	\$3,000	\$154												\$154	\$0	
5002	Collections Fees														\$0	-\$1,000	
5003	Filing Fees	\$1,000													\$0	\$0	
	Insurance (6000)																
6001	TWFS Insurance	\$5,000	\$1,896												\$1,896	\$0	
	Other Expense (7000)																
7001	Misc. Expense	\$0													\$0	\$0	
7002	Reserve accrual	\$4,000	\$1,000												\$1,000	-\$3,000	
	(Transfer to Reserve account for future expenses)														\$0	\$0	
8001	Projects/Improvements (8000)														\$0	\$0	
	Expense Accounts Total	\$59,125	\$9,326	\$3,746	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,162	-\$42,963	
	Ending Balance		\$49,735.75	\$59,569.02	\$58,969.63												
	* Mowing Income is passed through, we bill property owners for lot mowing and pay out to landscaper																
		2019 Projects	2020 Projects	2021 Projects	2022 Projects	2023 Projects	2024 Projects	2025 Projects	2026 Projects								
		1.5k Beach Pier repair	30k Pool Bulkhead	Pool furniture	Neighborhood Directory	20k Pool Lounge Area Shade/Pergola	4.5k Security Camera system	5K Street repair, Gov Wood seal	3.5K Clubhouse windows								
		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 Trail lot storage build siding repair/ paint, 7.4k Clubhouse Roof	2.5K Trail lot storage build elec repairs									