		G.P.P.O.I.A FINANICAL REPORT															
			2025 Budget	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25		
ERATING AC	CCOUNT															Total	Over/Une
	Acc. No.	INCOME ACCOUNTS															
		INCOME		\$71,989	\$104,330	\$62,127	\$63,550	\$60,775	\$53,056							\$0	5
	8001	Maintenance Fees	\$56,000	\$33,518	\$8,278	\$3,160	\$1,395	\$2,120	\$1,000							\$0 \$49,470	9
	8002	Assessment Fees														\$0	5
	8003 8004	Late Fee Income/Interest Pool Income	\$1,300 \$2,500	\$190 \$1,825												\$1,190 \$2,625	
	8005	Storage Income	\$3,100	\$1,700												\$2,890	
	8006 8007	(Pass Through) Mowing Income* Interest	\$1,900	\$300			867	\$100								\$735 \$424	
	8008	Extra Keys/Directory Fee	\$800 \$0	\$21	\$32	\$65	\$67	\$99	\$139							\$0	
	8009	Recovered Non-payment/Misc	\$0													\$0	
	8010	Donations Income Accounts Total	\$65,600		\$9,249	\$4,025	\$2,087	\$2,694	\$1,724							\$0 \$57,334	
		EXPENSE ACCOUNTS															
		Administrative (1000)															
	1001 1002	General Administrative Misc. Expenses	\$5,800 \$1,000	\$475	\$475	\$475	\$475	\$475 \$92								\$2,850 \$345	-\$2,95 -\$65
	1003	Taxes/TRA	\$1,500	\$1,094				372	\$282							\$1,376	-\$12
	1004 1005	Bad Debt Community Events	\$1,500	\$133		\$200			\$313							\$0 \$646	
	1006	Office supplies	\$1,000	\$652	\$64			\$157	\$313							\$872	-\$12
	1007	Mail & Stamps	\$750		\$73			\$236								\$394	-\$35
	1008	Cleaning Supplies Cleaning	\$100 \$1,200	\$50	\$20 \$50		\$120	\$120 \$120								\$140 \$540	
	1010	Security/Software	\$1,000	\$260			\$568									\$828 \$0	-\$17
	2001	Maintenance (2000) General Maintenance	\$1,000		\$7,534											\$0 \$7,534	
	2002	Landscape Maintenance	\$15,000		\$1,875		\$1,075	\$2,280	\$2,060							\$8,438	-\$6,56
	2003	Signs/Flags	\$200				0050	62 200								\$0	
	2004 2005	Park Repair & Maintenance Special Projects	\$4,500 \$0				\$850	\$3,200								\$4,050 \$0	\$
		Utilities (3000)														\$0 \$0	
	3001 3002	Electric Water	\$1,000 \$1,400	\$81 \$109	\$81 \$68											\$546 \$600	
	3003	Supplies	\$100													\$0	-\$10
	3004	Cellular internet service	\$390	\$32	\$32	\$32	\$1,331	\$32	\$32							\$1,494 \$0	
	4001	Pool (4000) Pool Maint/Repairs	\$7,000		\$668	\$160		6222	\$435							\$0 \$1,495	
	4001	Pool/Poolhouse repairs	\$1,500		\$11			\$233	\$5,698							\$1,493	
	4003 4004	Pool Electricity Pool Supplies	\$3,000 \$1,000	\$224 \$500		\$250	\$241	\$270	\$275							\$1,510 \$500	
	4004		\$1,000	\$300												\$0	\$
	5001	Professional (5000) Legal	\$3,000		\$250			\$200								\$0 \$450	
	5002	Collections Fees			, , , ,											\$0	\$
	5003	Filing Fees	\$1,800					\$154								\$154 \$0	
	6001	Insurance (6000) TWFS Insurance	\$5,000	\$1,603				\$2,621								\$0 \$4,224	
			45,000	01,000				92,021								\$0	\$
	7001	Other Expense (7000) Misc. Expense	\$0			\$100										\$0 \$100	
	7002	Reserve accrual (Transfer to Reserve account for futur	\$5,000													\$0	-\$5,00
	8001	Projects/Improvements (8000)	e expenses)		\$40,000											\$40,000	
		Expense Accounts Total	\$64,740	\$5,213	\$51,452	\$2,602	\$4,861	\$10,413	\$10,253							\$0 \$84,795	\$20,05
			\$04,740													304,773	\$20,03
	* Mowing Incom	Ending Balance me is passed through, we bill property mowing and pay out to landscaper	owners for lot	\$104,330.14	\$62,127.05	\$63,550.20	\$60,775.39	\$53,056.33	\$44,527.92								
						2021 Projects		2023 Projects 20k Pool		2025 Projects 5K Street							
				1.5k Beach Pier repair	30k Pool Bulkhead	Pool furniture	Neighborhood Directory	Lounge Area Shade/Pergola	4.5k Security Camera system	repair, Gov Wood seal							
								6.5k Outdoor	3.6k Trail lot								
				9.5k Beach		Code locks on	3k Pool patio under swing	Elec. Outlets,	siding repair/	2.5K Trail lot storage build							
				Bulkhead		restrooms	benches	2.5k Mag lock	paint, 7.4K Clubhouse	elec repairs							
								on poor gate	Roof								