

		G.P.O.I.A FINANCIAL 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		
OPERATING ACCOUNT																	Total	Over/Under
Acc. No.	INCOME ACCOUNTS																	
	INCOME			\$71,989	\$104,330	\$62,127	\$63,550	\$60,775	\$53,056	\$44,528	\$41,170	\$38,505	\$33,523	\$26,687	\$22,879	\$0	\$0	
8001	Maintenance Fees	\$56,000	\$33,518	\$8,278	\$3,160	\$1,395	\$2,120	\$1,000	\$1,300	\$350	\$100	\$100				\$51,320	-\$4,680	
8002	Assessment Fees															\$0	\$0	
8003	Late Fee Income/Interest	\$1,300	\$190	\$100	\$350	\$250	\$150	\$150	\$132	\$50						\$1,372	\$72	
8004	Pool Income	\$2,500	\$1,825	\$350	\$150	\$75	\$125	\$100		\$25						\$2,650	\$150	
8005	Storage Income	\$3,100	\$1,700	\$390	\$300	\$300	\$100	\$100	\$100	\$140	\$160				\$3,490	\$390		
8006	(Pass Through) Mowing Income*	\$1,900	\$300	\$100				\$100	\$235	\$600	\$400	\$200	\$400			\$2,335	\$435	
8007	Interest	\$800	\$21	\$32	\$65	\$67	\$99	\$139	\$11	\$31	\$9	\$7	\$6	\$5	\$492	-\$308		
8008	Extra Keys/Directory Fee		\$0													\$0	\$0	
8009	Recovered Non-payment/Misc	\$0														\$0	\$0	
8010	Donations	\$0														\$100	\$100	
	Income Accounts Total	\$65,600	\$37,554	\$9,249	\$4,025	\$2,087	\$2,694	\$1,724	\$2,143	\$996	\$469	\$607	\$6	\$205	\$61,760	-\$3,840		
	EXPENSE ACCOUNTS																	
	Administrative (1000)																	
1001	General Administrative	\$5,800	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,900	\$100		
1002	Misc. Expenses	\$1,000														\$2,005	\$1,005	
1003	Taxes/TRA	\$1,500	\$1,094													\$1,576	\$76	
1004	Bad Debt															\$0	\$0	
1005	Community Events	\$1,500	\$133													\$957	-\$543	
1006	Office supplies	\$1,000	\$652	\$64												\$1,161	\$161	
1007	Mail & Stamps	\$750	\$73	\$29												\$682	-\$68	
1008	Cleaning Supplies	\$100	\$20													\$174	\$74	
1009	Cleaning	\$1,200	\$50	\$50	\$120											\$1,350	\$150	
1010	Security/Software	\$1,000	\$260													\$1,301	\$301	
	Maintenance (2000)															\$0	\$0	
2001	General Maintenance	\$1,000														\$2,494	\$10,028	
2002	Landscape Maintenance	\$15,000	\$1,875	\$1,148	\$1,075	\$2,280	\$2,060	\$2,060	\$2,125	\$2,275	\$2,360	\$1,270	\$1,145	\$19,673	\$4,673			
2003	Signs/Flags	\$200														\$30	\$84	
2004	Park Repair & Maintenance	\$4,500														\$4,124	-\$376	
2005	Special Projects	\$0														\$0	\$0	
	Utilities (3000)															\$0	\$0	
3001	Electric	\$1,000	\$81	\$81	\$81	\$101	\$101	\$101	\$101	\$101	\$104	\$107	\$106	\$105	\$1,170	\$170		
3002	Water	\$1,400	\$109	\$68	\$77	\$100	\$123	\$124	\$100	\$123	\$181	\$117	\$127	\$158	\$1,406	\$6		
3003	Supplies	\$100														\$0	-\$100	
3004	Cellular internet service	\$390	\$32	\$32	\$32	\$1,331	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$25	\$1,682			
	Pool (4000)															\$0	\$0	
4001	Pool Maint/Repairs	\$7,000														\$5,246		
4002	Pool/Poolhouse repairs	\$1,500														\$5,709	\$4,209	
4003	Pool Electricity	\$3,000	\$224	\$250	\$241	\$270										\$3,262	\$262	
4004	Pool Supplies	\$1,000	\$500													\$706	-\$294	
	Professional (5000)															\$0	\$0	
5001	Legal	\$3,000														\$450		
5002	Collections Fees															\$0	\$0	
5003	Filing Fees	\$1,800														\$268	-\$1,532	
	Insurance (6000)															\$0	\$0	
6001	TWFS Insurance	\$5,000	\$1,603													\$6,120		
	Other Expense (7000)															\$0	\$0	
7001	Misc. Expense	\$0														\$100		
7002	Reserve accrual	\$5,000														\$1,000	-\$4,000	
	(Transfer to Reserve account for future expenses)															\$0		
8001	Projects/Improvements (8000)															\$40,000		
	Expense Accounts Total	\$64,740	\$5,213	\$51,452	\$2,602	\$4,861	\$10,413	\$10,253	\$5,501	\$3,660	\$5,452	\$7,443	\$3,813	\$5,769	\$116,434	\$51,695		
	Ending Balance	\$104,330.14	\$62,127.05	\$63,550.20	\$60,775.39	\$53,056.33	\$44,527.92	\$41,169.54	\$38,505.24	\$33,522.56	\$26,686.54	\$22,878.90	\$17,314.69					
		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										
		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 siding repair/ paint, 7.4K Clubhouse Roof	2.5K Trail lot storage build elec repairs										