

		G.P.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
																		\$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			\$200			\$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	\$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	\$575	\$475	\$475	\$575			\$5,900	\$100
	1002	Misc. Expenses	\$1,000					\$92	\$253			\$500	\$410	\$750				\$2,005	\$1,005
	1003	Taxes/TRA	\$1,500	\$1,094					\$282	\$200								\$1,576	\$76
	1004	Bad Debt																\$0	\$0
	1005	Community Events	\$1,500	\$133		\$200			\$313	\$311								\$957	-\$543
	1006	Office supplies	\$1,000	\$652	\$64			\$157					\$20	\$269				\$1,161	\$161
	1007	Mail & Stamps	\$750		\$73	\$29		\$236	\$56			\$120	\$12		\$156			\$682	-\$68
	1008	Cleaning Supplies	\$100		\$20			\$120				\$9	\$26					\$174	\$74
	1009	Cleaning	\$1,200	\$50	\$50	\$50	\$120	\$120	\$150	\$150	\$150	\$150	\$120	\$120	\$120	\$120		\$1,350	\$150
	1010	Security/Software	\$1,000	\$260			\$568			\$473								\$1,301	\$301
		Maintenance (2000)																\$0	\$0
	2001	General Maintenance	\$1,000		\$7,534											\$2,494		\$10,028	\$9,028
	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	\$4,673
	2003	Signs/Flags	\$200								\$354				\$30	\$384		\$184	\$184
	2004	Park Repair & Maintenance	\$4,500				\$850	\$3,200				\$15		\$60		\$4,124		-\$376	\$0
	2005	Special Projects	\$0													\$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	\$170
	3002	Water	\$1,400	\$109	\$68	\$77	\$100	\$123	\$124	\$100	\$123	\$181	\$117	\$127	\$158	\$1,406		\$6	\$6
	3003	Supplies	\$100													\$0		\$0	-\$100
	3004	Cellular internet service	\$390	\$32	\$32	\$32	\$1,331	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$25	\$1,682		\$0	\$0
		Pool (4000)																\$0	\$0
	4001	Pool Maint/Repairs	\$7,000		\$668	\$160		\$233	\$435	\$1,284		\$915	\$574	\$319	\$659	\$5,246		\$5,246	\$5,246
	4002	Pool/Poolhouse repairs	\$1,500		\$11			\$5,698								\$5,709		\$262	\$4,209
	4003	Pool Electricity	\$3,000	\$224	\$250	\$250	\$241	\$270	\$275	\$290	\$292	\$304	\$295	\$285	\$287	\$3,262		\$262	\$262
	4004	Pool Supplies	\$1,000	\$500								\$191			\$15	\$706		-\$294	-\$294
		Professional (5000)																\$0	\$0
	5001	Legal	\$3,000		\$250			\$200								\$450		\$0	\$0
	5002	Collections Fees														\$0		\$0	\$0
	5003	Filing Fees	\$1,800					\$154		\$24		\$90				\$268		-\$1,532	-\$1,532
		Insurance (6000)																\$0	\$0
	6001	TWFS Insurance	\$5,000	\$1,603				\$2,621					\$1,896			\$6,120		\$0	\$0
		Other Expense (7000)																\$0	\$0
	7001	Misc. Expense	\$0			\$100										\$100		\$0	\$0
	7002	Reserve accrual	\$5,000										\$1,000			\$1,000		-\$4,000	-\$4,000
		(Transfer to Reserve account for future expenses)																\$0	\$0
	8001	Projects/Improvements (8000)			\$40,000											\$40,000		\$0	\$0
		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	\$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				
* 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									
				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									