

		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						\$0	\$0
8001	Maintenance Fees	\$56,000	\$33,518	\$8,278	\$3,160	\$1,395	\$2,120	\$1,000	\$1,300							\$50,770	-\$5,230
8002	Assessment Fees															\$0	\$0
8003	Late Fee Income/Interest	\$1,300	\$190	\$100	\$350	\$250	\$150	\$150	\$132							\$1,322	\$22
8004	Pool Income	\$2,500	\$1,825	\$350	\$150	\$75	\$125	\$100								\$2,625	\$125
8005	Storage Income	\$3,100	\$1,700	\$390	\$300	\$300	\$100	\$100	\$100							\$2,990	-\$110
8006	(Pass Through) Mowing Income*	\$1,900	\$300	\$100			\$100	\$235	\$600							\$1,335	-\$565
8007	Interest	\$800	\$21	\$32	\$65	\$67	\$99	\$139	\$11							\$434	-\$366
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	\$37,554	\$9,249	\$4,025	\$2,087	\$2,694	\$1,724	\$2,143							\$59,477	-\$6,123
	EXPENSE ACCOUNTS																
	Administrative (1000)																
1001	General Administrative	\$5,800	\$475	\$475	\$475	\$475	\$475	\$475	\$475							\$3,325	-\$2,475
1002	Misc. Expenses	\$1,000						\$92	\$253							\$345	-\$655
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								\$872	-\$128
1007	Mail & Stamps	\$750		\$73	\$29			\$236	\$56							\$394	-\$356
1008	Cleaning Supplies	\$100		\$20				\$120								\$140	\$40
1009	Cleaning	\$1,200	\$50	\$50	\$50	\$120	\$120	\$150	\$150							\$690	-\$510
1010	Security/Software	\$1,000	\$260			\$568			\$473							\$1,301	\$301
	Maintenance (2000)															\$0	\$0
2001	General Maintenance	\$1,000		\$7,534												\$7,534	\$6,534
2002	Landscape Maintenance	\$15,000		\$1,875	\$1,148	\$1,075	\$2,280	\$2,060	\$2,060							\$10,498	-\$4,502
2003	Signs/Flags	\$200														\$0	-\$200
2004	Park Repair & Maintenance	\$4,500					\$850	\$3,200								\$4,050	-\$450
2005	Special Projects	\$0														\$0	\$0
	Utilities (3000)															\$0	\$0
3001	Electric	\$1,000	\$81	\$81	\$81	\$101	\$101	\$101	\$101							\$647	-\$353
3002	Water	\$1,400	\$109	\$68	\$77	\$100	\$123	\$124	\$100							\$700	-\$700
3003	Supplies	\$100														\$0	-\$100
3004	Cellular internet service	\$390	\$32	\$32	\$32	\$1,331	\$32	\$32	\$32							\$1,526	\$0
	Pool (4000)															\$0	\$0
4001	Pool Maint/Repairs	\$7,000		\$668	\$160		\$233	\$435	\$1,284							\$2,780	
4002	Pool/Poolhouse repairs	\$1,500		\$11				\$5,698								\$5,709	\$4,209
4003	Pool Electricity	\$3,000	\$224	\$250	\$250	\$241	\$270	\$275	\$290							\$1,801	-\$1,199
4004	Pool Supplies	\$1,000	\$500													\$500	-\$500
	Professional (5000)															\$0	\$0
5001	Legal	\$3,000		\$250				\$200								\$450	
5002	Collections Fees															\$0	\$0
5003	Filing Fees	\$1,800						\$154	\$24							\$178	-\$1,622
	Insurance (6000)															\$0	\$0
6001	TWFS Insurance	\$5,000	\$1,603					\$2,621								\$4,224	\$0
	Other Expense (7000)															\$0	\$0
7001	Misc. Expense	\$0			\$100											\$100	
7002	Reserve accrual	\$5,000														\$0	-\$5,000
	(Transfer to Reserve account for future expenses)															\$0	
8001	Projects/Improvements (8000)			\$40,000												\$40,000	
	Expense Accounts Total	\$64,740	\$5,213	\$51,452	\$2,602	\$4,861	\$10,413	\$10,253	\$5,501							\$90,296	\$25,557
	Ending Balance		\$104,330.14	\$62,127.05	\$63,550.20	\$60,775.39	\$53,056.33	\$44,527.92	\$41,169.54								
* 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								
			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								