

		G.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		
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				\$0	\$0
8001	Maintenance Fees	\$56,000	\$33,518	\$8,278	\$3,160	\$1,395	\$2,120	\$1,000	\$1,300	\$350	\$100					\$51,220	-\$4,780
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					\$3,290	\$190
8006	(Pass Through) Mowing Income*	\$1,900	\$300	\$100			\$100	\$235	\$600	\$400	\$200					\$1,935	\$35
8007	Interest	\$800	\$21	\$32	\$65	\$67	\$99	\$139	\$11	\$31	\$9					\$474	-\$326
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	\$996	\$469					\$60,941	-\$4,659
	EXPENSE ACCOUNTS																
	Administrative (1000)																
1001	General Administrative	\$5,800	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$575					\$4,375	-\$1,425
1002	Misc. Expenses	\$1,000						\$92	\$253		\$500					\$845	-\$155
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		\$120					\$513	-\$237
1008	Cleaning Supplies	\$100		\$20				\$120			\$9					\$148	\$48
1009	Cleaning	\$1,200	\$50	\$50	\$50	\$120	\$120	\$150	\$150	\$150	\$150					\$990	-\$210
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	\$2,125	\$2,275					\$14,898	-\$102
2003	Signs/Flags	\$200								\$354						\$354	\$154
2004	Park Repair & Maintenance	\$4,500				\$850	\$3,200				\$15					\$4,065	-\$435
2005	Special Projects	\$0														\$0	\$0
	Utilities (3000)															\$0	\$0
3001	Electric	\$1,000	\$81	\$81	\$81	\$101	\$101	\$101	\$101	\$101	\$104					\$852	-\$148
3002	Water	\$1,400	\$109	\$68	\$77	\$100	\$123	\$124	\$100	\$123	\$181					\$1,004	-\$396
3003	Supplies	\$100														\$0	-\$100
3004	Cellular internet service	\$390	\$32	\$32	\$32	\$1,331	\$32	\$32	\$32	\$32	\$32					\$1,591	\$0
	Pool (4000)															\$0	\$0
4001	Pool Maint/Repairs	\$7,000		\$668	\$160		\$233	\$435	\$1,284		\$915					\$3,695	\$4,209
4002	Pool/Poolhouse repairs	\$1,500		\$11			\$5,698									\$5,709	-\$604
4003	Pool Electricity	\$3,000	\$224	\$250	\$250	\$241	\$270	\$275	\$290	\$292	\$304					\$2,396	-\$691
4004	Pool Supplies	\$1,000	\$500								\$191					\$691	-\$309
	Professional (5000)															\$0	\$0
5001	Legal	\$3,000		\$250				\$200								\$450	\$0
5002	Collections Fees															\$0	\$0
5003	Filing Fees	\$1,800						\$154		\$24	\$90					\$268	-\$1,532
	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	\$0
7002	Reserve accrual	\$5,000														\$0	-\$5,000
	(Transfer to Reserve account for future expenses)															\$0	\$0
8001	Projects/Improvements (8000)			\$40,000												\$40,000	\$0
	Expense Accounts Total	\$64,740	\$5,213	\$51,452	\$2,602	\$4,861	\$10,413	\$10,253	\$5,501	\$3,660	\$5,452					\$99,408	\$34,668
	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						
* 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								