

		G.P.P.O.I.A															
		FINANCIAL REPORT															
		2026 Budget	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26			
<b>OPERATING ACCOUNT</b>															<b>Total</b>	<b>Over/Under</b>	
Acc. No.	INCOME ACCOUNTS																
Operating Acc Balance			\$17,315	\$49,736													
	<b>INCOME</b>														\$0	\$0	
8001	Maintenance Fees	\$56,000	\$37,109												\$37,109	-\$18,891	
8002	Assessment Fees														\$0	\$0	
8003	Late Fee/Cert Mail Fee/Interest	\$1,300	\$105												\$105	-\$1,195	
8004	Pool Income	\$2,500	\$1,925												\$1,925	-\$575	
8005	Storage Income	\$3,100	\$2,600												\$2,600	-\$500	
8006	(Pass Through) Mowing Income*	\$1,900													\$0	-\$1,900	
8007	Bank Interest	\$800	\$8												\$8	-\$792	
8008	Extra Keys/Directory Fee	\$0													\$0	\$0	
8009	Recovered Non-payment/Misc	\$0													\$0	\$0	
8010	Donations	\$0													\$0	\$0	
	<b>Income Accounts Total</b>	\$65,600	\$41,747												\$41,747	-\$23,853	
	<b>EXPENSE ACCOUNTS</b>																
	<b>Administrative (1000)</b>																
1001	General Administrative	\$5,800	\$475												\$475	-\$5,325	
1002	Misc. Expenses	\$1,000													\$0	-\$1,000	
1003	Taxes/TRA	\$1,500	\$1,030												\$1,030	-\$470	
1004	Bad Debt														\$0	\$0	
1005	Community Events	\$1,200	\$200												\$200	-\$1,000	
1006	Office supplies	\$1,000													\$0	-\$1,000	
1007	Mail & Stamps	\$750													\$0	-\$750	
1008	Cleaning Supplies	\$100													\$0	-\$100	
1009	Cleaning	\$1,200	\$50												\$50	-\$1,150	
1010	Security/Software	\$1,000	\$260												\$260	-\$740	
	<b>Maintenance (2000)</b>																
2001	General Maintenance	\$1,000	\$952												\$952	-\$48	
2002	Landscape Maintenance	\$15,000													\$0	-\$15,000	
2003	Signs/Flags	\$200													\$0	-\$200	
2004	Park Repair & Maintenance	\$2,500													\$0	-\$2,500	
2005	Special Projects	\$0	\$1,873												\$1,873	\$1,873	
	<b>Utilities (3000)</b>																
3001	Electric	\$1,000	\$104												\$104	-\$896	
3002	Water	\$1,400	\$105												\$105	-\$1,295	
3003	Supplies	\$100													\$0	-\$100	
3004	Cellular internet service	\$875	\$90												\$90	-\$785	
	<b>Pool (4000)</b>																
4001	Pool Maint/Repairs	\$5,000	\$825												\$825	-\$4,175	
4002	Pool/Poolhouse repairs	\$1,500													\$0	-\$1,500	
4003	Pool Electricity	\$3,000	\$311												\$311	-\$2,689	
4004	Pool Supplies	\$1,000													\$0	-\$1,000	
	<b>Professional (5000)</b>																
5001	Legal	\$3,000	\$154												\$154	-\$2,846	
5002	Collections Fees														\$0	\$0	
5003	Filing Fees	\$1,000													\$0	-\$1,000	
	<b>Insurance (6000)</b>																
6001	TWFS Insurance	\$5,000	\$1,896												\$1,896	-\$3,104	
	<b>Other Expense (7000)</b>																
7001	Misc. Expense	\$0													\$0	\$0	
7002	Reserve accrual	\$4,000	\$1,000												\$1,000	-\$3,000	
	(Transfer to Reserve account for future expenses)														\$0	\$0	
8001	<b>Projects/Improvements (8000)</b>														\$0	\$0	
	<b>Expense Accounts Total</b>	\$59,125	\$9,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,326	-\$49,799	
	<b>Ending Balance</b>		\$49,735.75														
	* Mowing Income is passed through, we bill property owners for lot mowing and pay out to landscaper																
		<b>2019 Projects</b>	<b>2020 Projects</b>	<b>2021 Projects</b>	<b>2022 Projects</b>	<b>2023 Projects</b>	<b>2024 Projects</b>	<b>2025 Projects</b>	<b>2026 Projects</b>								
		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	3.5K Clubhouse windows								
		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									