Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Operating	143,306.18
Edward Jones CD Reserves	908,627.93
Edward Jones MM Acct	50,288.68
Total Bank Accounts	\$1,102,222.79
Accounts Receivable	
Accounts Receivable {63}	-8,730.06
Total Accounts Receivable	\$ -8,730.06
Other Current Assets	
Accounts Receivable	0.00
Allowance for Bad Debts	1,244.00
M&A Draft-Prepaid Expenses	2,000.00
Undeposited Funds	0.04
Total Other Current Assets	\$3,244.04
Total Current Assets	\$1,096,736.77
Fixed Assets	
Equipment & Furniture	0.00
Generator/Storage Shed	0.00
Irrigation System	0.00
Land	0.00
Land-Park Area	0.00
Lift Station-Built by MVMD	0.00
Office Equipment	0.00
Park Improvements	0.00
Park/Playground Equipment	22.16
Pumps	0.00
Sewer & Collection System	0.00
Sewer Plant Refurbishment Desig	0.00
Trees	0.00
Water Distribution System	0.00
Water Tank & Wells	8,283.62
Total Fixed Assets	\$8,305.78
Other Assets	
Accumulated Depreciation	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,105,042.55

Balance Sheet

As of December 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,497.25
Total Accounts Payable	\$8,497.25
Credit Cards	
Capital One Services	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Alpine Bank - LOC	0.00
Income Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$8,497.25
Total Liabilities	\$8,497.25
Equity	
Capital Reserve Equity	705,859.07
Opening Bal Equity	0.00
Retained Earnings	199,470.93
Net Income	191,215.30
Total Equity	\$1,096,545.30
TOTAL LIABILITIES AND EQUITY	\$1,105,042.55

Budget vs. Actuals: FY_2024 - FY24 P&L

December 2024

Income 100.00 0.00 ACC Fee 100.00 0.00 Cash Carry Forward 2.303.94 Dues Assessment 17,420.00 17,420.00 Interest Income 28.68 Late Fees 75.00 Reserve Assessment 13,520.00 13,520.00 Total Income \$31,143.68 \$33,243.94 Expenses \$31,143.68 \$33,243.94 Expenses \$2.00 \$33,243.94 Expenses \$2.00 \$33,243.94 Expenses \$2.00 \$33,243.94 Expenses \$2.00 \$33,243.94 Dues & subscriptions \$19.00 125.00 Garage Sale Expenses \$41.63 \$32.93 Licanses and Permits \$25.00 \$6.63 Misc \$33.75 \$35.00 Oftics Supplies \$35.00 \$35.00 Total PESENVE EXPENSE \$13,820.00 \$35.90 Total PESENVE EXPENSE \$36.83 \$30.00 Total PERENVE EXPENSE \$36.90 \$30.00		TOTAL	
ACC Fee 100.00 0.00 Cash Carry Forward 2.303.94 Use Assessment 17.420.00 Interest Income 28.68 Late Fees 75.00 Reserve Assessment 13.520.00 Total Income \$31,143.68 \$33,243.94 GROSS PROFIT \$31,143.68 \$33,243.94 Expenses 0 \$33,243.94 CPERATING COSTS \$31,143.68 \$33,243.94 Expenses 0 \$33,233.94 Des & subscriptions 119.00 125.00 Bank Service Charges 2.00 \$33.7 Dues & subscriptions 119.00 125.00 Garage Sale Expenses 3.33.7 \$33.7 Licenses and Permits 25.00 6.63 Misc 3.33.7 \$33.7 Postage 146.00 \$50.00 RESERVE EXPENSE 15.823.94 \$30.75 Total PERATING COSTS \$292.00 16.855.57 PARK 208.37 \$208.37 Total PERATING COSTS \$292.00 </th <th></th> <th>ACTUAL</th> <th>BUDGET</th>		ACTUAL	BUDGET
Cash Carry Forward 2,303,94 Dues Assessment 17,420,00 17,420,00 Interest Income 28,68 75,00 Reserve Assessment 13,520,00 13,520,00 Total Income 53,1143,68 \$53,243,94 GROSS PROFIT \$31,143,68 \$53,243,94 Expenses OPERATING COSTS \$31,143,68 \$53,243,94 Dues & subscriptions 2.00 41,63 Dues & subscriptions 119,00 125,00 Garage Sale Expenses 2.00 41,63 Dues & subscriptions 119,00 125,00 Garage Sale Expenses 25,00 6.63 Misc 33,37,50 01fico Supplies 33,37,50 Officio Supplies 25,00 6.63 Masc 35,20,00 35,20,00 Reserve EXPENSE 15,823,94 Total PERATING COSTS 290,00 16,355,57 Park Sequement Replace/Repair 208,37 50,00 Total DEERATING COSTS 208,37 50,00 Total DEERATING COSTS 208,37 </td <td>Income</td> <td></td> <td></td>	Income		
Dues Assessment 17,420.00 17,420.00 Interest Income 28.68 75.00 Reserve Assessment 13,520.00 13,520.00 Total Income \$31,143.68 \$33,243.94 GROSS PROFIT \$31,143.68 \$33,243.94 Expenses 2.00 75.00 OPERATING COSTS 31.143.68 \$33,243.94 Bank Service Charges 2.00 41.63 Dues & subscriptions 119.00 125.00 Garage Sale Expenses 41.63 13.520.00 Dues & subscriptions 119.00 125.00 Garage Sale Expenses 33.37 75.50 Office Supplies 33.37 75.50 Office Supplies 33.37 75.50 Total PERATING COSTS 2.303.94 74.63 RESERVE EXPENSE 15.823.94 74.00 Taxes 50.00 75.00 Total PERATING COSTS 292.00 16.855.57 PARK 30.00 30.00 Total PERATING COSTS 29.03.37 50.00	ACC Fee	100.00	0.00
Interest Income 28.68 Late Fees 75.00 Reserve Assessment 13.520.00 Total Income \$31,143.68 \$33,243.94 GROSS PROFIT \$31,143.68 \$33,243.94 Expenses 0PERATING COSTS \$31,143.68 \$33,243.94 DOFERATING COSTS \$2.00 41.63 \$33,243.94 Dues & subscriptions 2.00 41.63 \$33,243.94 Dues & subscriptions 19.00 125.00 6363 Garage Sale Expenses 41.63 13.52 13.52 Dues & subscriptions 19.00 125.00 6.633 Misc 33.37 33.37 33.37 33.37 Office Supplies 33.37 </td <td>Cash Carry Forward</td> <td></td> <td>2,303.94</td>	Cash Carry Forward		2,303.94
Late Fees 75.00 Reserve Assessment 13.520.00 13.520.00 Total Income \$\$1,143.68 \$\$33,243.94 GROSS PROFIT \$\$1,143.68 \$\$33,243.94 Expenses 200 200 Deard Expenses 2.00 200 Bank Service Charges 2.00 200 Bank Service Charges 2.00 4.163 Dues & subscriptions 119.00 125.00 Garage Sale Expenses 4.13 183.37 Licenses and Permits 25.00 6.63 Misc 25.00 6.63 Office Supplies 33.37 70.53 RESERVE EXPENSE 146.00 50.00 Water Improvements Project 2.303.94 74.60 Tatal PESERVE EXPENSE 15.823.94 74.00 Reserve Expenses 2.00.00 70.00 Total OPERATING COSTS 292.00 16.855.57 Park K 2.00.37 20.837 Chal OPERATING COSTS 292.00 16.208.37 Park Kupmment Replace/Repai	Dues Assessment	17,420.00	17,420.00
Reserve Assessment 13,520.00 13,520.00 Total Income \$31,143.68 \$33,243.94 GROSS PROFIT \$31,143.68 \$33,243.94 Expenses 200 31,143.68 \$33,243.94 OPERATING COSTS 30,000 41,63 33,243.94 Bank Service Charges 2.00 61,63 50,000 61,63 Dues & subscriptions 119.00 125.00 61,63 63,750 Dues & subscriptions 25.00 66,33,37 750 750 750 750 750 750 750,000,000 750,000,000 <td>Interest Income</td> <td>28.68</td> <td></td>	Interest Income	28.68	
Total Income \$31,143.68 \$33,243.94 GROSS PROFIT \$31,143.68 \$33,243.94 Expenses OPERATING COSTS \$2.00 Bank Service Charges 2.00 Garage Sale Expenses 4.13 Insurance 119.00 125.00 Garage Sale Expenses 4.13 Office Supplies 25.00 6.63 Office Supplies 33.37	Late Fees	75.00	
GROSS PROFIT \$31,143.68 \$33,243.94 Expenses OPERATING COSTS 33.00 Bank Service Charges 2.00 41.63 Dues & subscriptions 119.00 125.00 Garage Sale Expenses 41.63 119.00 Insurance 119.30 125.00 Garage Sale Expenses 41.63 183.37 Licenses and Permits 25.00 6.63 Misc 37.50 37.50 Oftice Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 13.520.00 2.303.34 7.50 2.00 45.55.57 Valar Improvements Project 2.303.44 7.50 2.00.03 2.303.37 Taxes 50.00 15.823.94 7.80 2.003.37 Taxes 50.00 15.823.94 7.80 2.003.37 Taxes 50.00 1.208.37 7.80 2.003.07 Total RESERVE EXPENSE 1.208.37 7.80 2.003.03 2.003.03 Taxel Cuipment Replace/Repair 20.03		13,520.00	13,520.00
Expenses 2.00 Bark Service Charges 2.00 Bark Service Charges 41.63 Dues & subscriptions 119.00 125.00 Garage Sale Expenses 4.13 Insurance 183.37 Licenses and Permits 25.00 6.63 Misc 37.50 Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 13,520.00 Total RESERVE EXPENSE 13,520.00 Total OPERATING COSTS 292.00 16,356.57 PARK 208.37 Cotal OPERATING COSTS 292.00 16,356.57 PARK 208.37 Cotal OPERATING COSTS 292.00 16,356.57 PARK 208.37 Cotal OPERATING COSTS 292.00 16,356.57 PARK 208.37 208.37 Park Equipment Replace/Repair 208.37 Park Misc 208.37 208.37 Park Misc 300.00 300.00 Total PARK 17.16.74 <td>Total Income</td> <td>\$31,143.68</td> <td>\$33,243.94</td>	Total Income	\$31,143.68	\$33,243.94
OPERATING COSTS 3.00 Bark Service Charges 2.00 Board Expenses 41.63 Dues & subscriptions 119.00 125.00 Garage Sale Expenses 4.13 Insurance 183.37 Licenses and Permits 25.00 6.63 Office Supplies 33.37 Postage 146.00 35.00 Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 23.33.4 Total RESERVE EXPENSE 15,823.94 Taxes 50.00 Total RESERVE EXPENSE 12,823.94 Taxes 50.00 Total OPERATING COSTS 292.00 16,855.77 PARK 208.37 Park Equipment Replace/Repair 208.37 Park Other 300.00 Total Park Other 300.00 Total Park Other 300.00 Total Park Other 300.00 Total Park Other 303.07 Park Tash 50.00 Total Park Other <td>GROSS PROFIT</td> <td>\$31,143.68</td> <td>\$33,243.94</td>	GROSS PROFIT	\$31,143.68	\$33,243.94
Bank Service Charges 2.00 Baard Expenses 41.63 Dues & subscriptions 119.00 125.00 Garage Sale Expenses 4.13 Insurance 183.37 Licenses and Permits 25.00 6.63 Misc 37.50 37.50 Office Supplies 33.37 Postage 146.00 50.00 Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 13.520.00 7.80 2.303.94 Total RESERVE EXPENSE 50.00 13.520.00 Total OPERATING COSTS 292.00 16.355.57 PARK 12.08.37 12.08.37 Landscaping/Emergent Landscape LLC 1.208.37 Park Kulisc 208.37 Park Misc 208.37 Park Misc 208.37 Park Misc 30.00 Total PARK 30.00 Total PARK 30.00 Postel PARK 30.00 Postel PARK 30.00 Postel PARK 30.00 </td <td>Expenses</td> <td></td> <td></td>	Expenses		
Board Expenses 41.63 Dues & subscriptions 119.00 125.00 Garage Sale Expenses 4.13 Insurance 183.37 Licenses and Permits 25.00 6.63 Misc 37.50 Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 2,303.94 Takes 50.00 Vater Improvements Project 2,303.94 Taxes 50.00 Total PERATING COSTS 292.00 16,855.77 Park Equipment Replace/Repair 208.37 208.37 Park Other 1,208.37 208.37 Park Misc 208.37 208.37 Park Misc 30.000 30.00	OPERATING COSTS		
Dues & subscriptions 119.00 125.00 Garage Sale Expenses 4.13 Insurance 183.37 Licenses and Permits 25.00 6.63 Misc 37.50 Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 23.33.94 Total RESERVE EXPENSE 2,303.94 Total RESERVE EXPENSE 15,823.94 Taxes 50.00 Total RESERVE EXPENSE 15,823.94 Taxes 50.00 Total OPERATING COSTS 292.00 16,955.57 PARK 208.37 208.37 Park Equipment Replace/Repair 208.37 Park Other 1,208.37 Generator 41.63 Park Misc 208.37 Park Trash 50.00 Total Park Other 30.00 Total Park Other 30.00 Total Park Other 30.00 Total Park Other 30.00 Total Park Other 30.37 Financial Review or Audit	Bank Service Charges	2.00	
Garage Sale Expenses 4.13 Insurance 183.37 Licenses and Permits 25.00 6.63 Misc 37.50 Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 13.520.00 2,303.94 Total RESERVE EXPENSE 2,303.94 Taxes 50.00 50.00 Total OPERATING COSTS 292.00 16,355.57 PARK 1,208.37 7 Landscaping/ Emergent Landscape LLC 1,208.37 7 Park Requipment Replace/Repair 41.63 70.00 Park Requipment Replace/Repair 41.63 70.00 Park Misc 208.37 7 7 Park Misc 208.37 7 <t< td=""><td>Board Expenses</td><td></td><td>41.63</td></t<>	Board Expenses		41.63
Insurance 183.37 Licenses and Permits 25.00 6.63 Misc 37.50 Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 13,520.00 Water Improvements Project 2,303.34 Total RESERVE EXPENSE 15,823.94 Taxes 50.00 Total OPERATING COSTS 292.00 16,355.57 PARK 1,208.37 Park Equipment Replace/Repair 208.37 Park Other 208.37 Generator 41.63 Park Misc 208.37 Park Trash 50.00 Total PARK 30.00 Total PARC Other 30.00 Generator 41.63 Park Other 300.00 Total PAR Cother 30.00 Total PARC Other 30.00 ProfESSIONAL 31.33.7 Accounting Fees 13.33.7 Financial Review or Audit 416.63 Legal Fees 208.37 Property Ma	Dues & subscriptions	119.00	125.00
Licenses and Permits 25.00 6.63 Misc 37.50 Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 13.520.00 Water Improvements Project 2,303.94 Total RESERVE EXPENSE 15,823.94 Taxes 50.00 Total OPERATING COSTS 292.00 PARK 1,208.37 Landscaping/ Emergent Landscape LLC 1,208.37 Park Cother 1,208.37 Generator 41.63 Park Misc 208.37 Park K Misc 208.37 Park Trash 50.00 Total Park Other 300.00 Total Park Other 300.00 Total Park Other 300.00 Port SIGNAL 300.00 Accounting Fees 31.337 Financial Review or Audit 416.63 Legal Fees 208.37 Property Manager 2,200.00 Total PARK 31.337 Financial Review or Audit 416.63 <td< td=""><td>Garage Sale Expenses</td><td></td><td>4.13</td></td<>	Garage Sale Expenses		4.13
Misc 37.50 Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 13,520.00 Water Improvements Project 2,303.94 Total RESERVE EXPENSE 15,823.94 Taxes 50.00 Total OPERATING COSTS 292.00 16,355.57 PARK 1,208.37 Landscaping/ Emergent Landscape LLC 1,208.37 Park Other 208.37 Generator 41.63 Park Other 208.37 Park Misc 208.37 Park Other 300.00 Total PARK 1,716.74 PROFESSIONAL 313.37 Accounting Fees 208.37 <	Insurance		183.37
Office Supplies 33.37 Postage 146.00 50.00 RESERVE EXPENSE 13.520.00 2.303.94 Total RESERVE EXPENSE 2.303.94 Total RESERVE EXPENSE 5.00 Taxes 50.00 Total OPERATING COSTS 292.00 16,355.57 PARK 1.208.37 Landscaping/ Emergent Landscape LLC 1.208.37 Park Equipment Replace/Repair 208.37 Park Other 1.208.37 Generator 41.63 Park Nisc 208.37 Park Nisc 208.37 Park Nisc 208.37 Park Other 1.208.37 Generator 41.63 Park Trash 50.00 Total Park Other 300.00 Total Park Other 300.00 Total Park Other 300.00 Portel PARK 1.716.74 PROFESSIONAL 416.63 Ladga Fees 2.200.00 2.200.00 Inancial Review or Audit 416.63 2.200.00 2.200.00	Licenses and Permits	25.00	6.63
Postage 146.00 50.00 RESERVE EXPENSE 13,520.00 2,303.94 Total RESERVE EXPENSE 2,303.94 Taxes 50.00 Total OPERATING COSTS 292.00 PARK 120.83.7 Landscaping/Emergent Landscape LLC 1,208.37 Park Equipment Replace/Repair 208.37 Park Kother 146.00 Generator 41.63 Park Nisc 208.37 Park Trash 50.00 Total PARK 300.00 Total PARK 300.00 Total PARK 133.37 Pinancial Review or Audit 313.37 Igease 208.37 Property Manager 2,200.00 Tax Return Preparation 32.83.7 Web Site / WIX 2,500.00	Misc		37.50
RESERVE EXPENSE 13,520.00 Water Improvements Project 2,303.94 Total RESERVE EXPENSE 15,823.94 Taxes 50.00 Total OPERATING COSTS 292.00 PARK 1,208.37 Landscaping/ Emergent Landscape LLC 1,208.37 Park Equipment Replace/Repair 208.37 Park Other 208.37 Generator 41.63 Park Nisc 208.37 Park Misc 208.37 Park Misc 208.37 Park Other 300.00 Total PARK 7.00.00 Total PARK 300.00 Total PARK 1.33.37 Pin Kother 303.00 Total PARK 1.33.37 Pinacial Review or Audit 416.63 Legal Fees 208.37 Property Manager 2,200.00 Tax Return Preparation 54.13 Web Site / WIX 2.50	Office Supplies		33.37
Water Improvements Project 2,303.94 Total RESERVE EXPENSE 15,823.94 Taxes 50.00 Total OPERATING COSTS 292.00 PARK 1,208.37 Landscaping/ Emergent Landscape LLC 1,208.37 Park Equipment Replace/Repair 208.37 Park Other 208.37 Generator 41.63 Park Misc 208.37 Park Kother 300.00 Total Park Other 30.00 Accounting Fees 133.37 Financial Review or Audit 416.63 Legal Fees 200.00 Property	Postage	146.00	50.00
Total RESERVE EXPENSE 15,823,94 Taxes 50.00 Total OPERATING COSTS 292.00 16,355.57 PARK 1,208.37 Landscaping/ Emergent Landscape LLC 1,208.37 Park Equipment Replace/Repair 208.37 Park Other 208.37 Generator 41.63 Park Misc 208.37 Park Trash 50.00 Total Park Other 300.00 Total Park Other 300.00 Total Park Other 300.00 Portel Park Other 300.00 Total Park Other 300.00 Total Park Other 300.00 ProperssionAL 1,716.74 PROFESSIONAL 1,31.37 Accounting Fees 133.37 Financial Review or Audit 416.63 Legal Fees 208.37 Property Manager 2,200.00 Tax Return Preparation 54.13 Web Site / WIX 2.50	RESERVE EXPENSE		13,520.00
Taxes 50.00 Total OPERATING COSTS 292.00 16,355.57 PARK 1,208.37 1,208.37 Park Equipment Replace/Repair 208.37 208.37 Park Other 1,208.37 208.37 Generator 41.63 208.37 Park Misc 208.37 208.37 Park Trash 50.00 208.37 Total Park Other 300.00 300.00 Total Park Other 300.00 300.00 ProfESSIONAL 1,716.74 300.00 PROFESSIONAL 133.37 51.03.37 Prinancial Review or Audit 416.63 208.37 Property Manager 2,200.00 2,200.00 Tax Return Preparation 54.13 34.13 Web Site / WIX 2.50 35.00			2,303.94
Total OPERATING COSTS 292.00 16,355.57 PARK 1,208.37 1,208.37 Landscaping/ Emergent Landscape LLC 1,208.37 208.37 Park Equipment Replace/Repair 208.37 208.37 Park Other 41.63 208.37 Generator 41.63 208.37 Park Misc 208.37 208.37 Park Trash 50.00 50.00 Total Park Other 300.00 50.00 Financial Review or Audit 416.63 50.00 Legal Fees 208.37 50.00 Property Manager 2,200.00 2,200.00 Tax Return Preparation 54.13 54.13 Web Site / WIX 2.50 50.00	Total RESERVE EXPENSE		15,823.94
PARKLandscaping/ Emergent Landscape LLC1,208.37Park Equipment Replace/Repair208.37Park Other11.63Generator41.63Park Misc208.37Park Trash50.00Total Park Other300.00Total PARK1,716.74PROFESSIONAL133.37Financial Review or Audit416.63Legal Fees208.37Property Manager2,200.00Tax Return Preparation54.13Web Site / WIX2.50	Taxes		50.00
Landscaping/ Emergent Landscape LLC 1,208.37 Park Equipment Replace/Repair 208.37 Park Other 41.63 Generator 41.63 Park Misc 208.37 Park Trash 50.00 Total Park Other 300.00 Total Park Other 1,208.37 PROFESSIONAL 300.00 Accounting Fees 1,33.37 Financial Review or Audit 416.63 Legal Fees 208.37 Property Manager 2,200.00 Tax Return Preparation 54.13 Web Site / WIX 2.50	Total OPERATING COSTS	292.00	16,355.57
Park Equipment Replace/Repair 208.37 Park Other 41.63 Generator 41.63 Park Misc 208.37 Park Trash 50.00 Total Park Other 300.00 Total Park Other 1,716.74 PROFESSIONAL 416.63 Legal Fees 208.37 Property Manager 2,200.00 Tax Return Preparation 54.13 Web Site / WIX 2.50	PARK		
Park Other 41.63 Generator 41.63 Park Misc 208.37 Park Trash 50.00 Total Park Other 300.00 Total PARK 1,716.74 PROFESSIONAL 133.37 Financial Review or Audit 416.63 Legal Fees 208.37 Property Manager 2,200.00 Tax Return Preparation 54.13 Web Site / WIX 2.50	Landscaping/ Emergent Landscape LLC		1,208.37
Generator41.63Park Misc208.37Park Trash50.00Total Park Other300.00Total PARK1,716.74PROFESSIONAL133.37PROFESSIONAL133.37Financial Review or Audit416.63Legal Fees208.37Property Manager2,200.00Tax Return Preparation54.13Web Site / WIX2.50	Park Equipment Replace/Repair		208.37
Park Misc208.37Park Trash208.37Park Trash50.00Total Park Other300.00Total PARK1,716.74PROFESSIONAL1,716.74Accounting Fees133.37Financial Review or Audit416.63Legal Fees208.37Property Manager2,200.00Tax Return Preparation2,200.00Web Site / WIX2.50	Park Other		
Park Trash50.00Total Park Other300.00Total PARK1,716.74PROFESSIONAL1,716.74PROFESSIONAL133.37Financial Review or Audit133.37Financial Review or Audit1416.63Legal Fees208.37Property Manager2,200.00Tax Return Preparation54.13Web Site / WIX2.50	Generator		41.63
Total Park Other300.00Total PARK1,716.74PROFESSIONAL133.37Accounting Fees133.37Financial Review or Audit416.63Legal Fees208.37Property Manager2,200.00Tax Return Preparation54.13Web Site / WIX2.50	Park Misc		208.37
Total PARK1,716.74PROFESSIONALPROFESSIONALAccounting Fees133.37Financial Review or Audit416.63Legal Fees208.37Property Manager2,200.00Tax Return Preparation54.13Web Site / WIX2.50	Park Trash		50.00
PROFESSIONALAccounting Fees133.37Financial Review or Audit416.63Legal Fees208.37Property Manager2,200.00Tax Return Preparation54.13Web Site / WIX2.50	Total Park Other		300.00
Accounting Fees133.37Financial Review or Audit416.63Legal Fees208.37Property Manager2,200.00Tax Return Preparation54.13Web Site / WIX2.50	Total PARK		1,716.74
Financial Review or Audit416.63Legal Fees208.37Property Manager2,200.00Tax Return Preparation54.13Web Site / WIX2.50	PROFESSIONAL		
Legal Fees 208.37 Property Manager 2,200.00 2,200.00 Tax Return Preparation 54.13 Web Site / WIX 2.50	Accounting Fees		133.37
Property Manager2,200.002,200.00Tax Return Preparation54.13Web Site / WIX2.50	Financial Review or Audit		416.63
Tax Return Preparation54.13Web Site / WIX2.50	Legal Fees		208.37
Web Site / WIX 2.50	Property Manager	2,200.00	2,200.00
	Tax Return Preparation		54.13
Total PROFESSIONAL 2,200.00 3,015.00	Web Site / WIX		2.50
	Total PROFESSIONAL	2,200.00	3,015.00

Budget vs. Actuals: FY_2024 - FY24 P&L

December 2024

	TOTAL	
	ACTUAL	BUDGET
QuickBooks Payments Fees	410.11	291.63
SERVICES		
MVMD Sewer Fees	4,010.50	4,131.00
Trash Service		5,833.37
Trash Patrol (May - Nov)		258.37
Total Trash Service		6,091.74
Total SERVICES	4,010.50	10,222.74
WATER		
Drinking Water Fee ANNUAL (deleted)		37.50
Robinson Ditch Assess		50.00
Utilities	80.59	291.63
Water Hydrants (deleted)		166.63
Water Infrastructure Legal		208.37
Water System Management/ HCUS		
Water Facility Operations		700.00
Chemicals		66.63
Lab Tests		291.63
WTP R&M/ Supplies		83.37
Total Water Facility Operations		1,141.63
Total Water System Management/ HCUS		1,141.63
Water Tank Repairs/ Maintenance (deleted)		83.37
Well House Alarm System	62.40	416.63
Total WATER	142.99	2,395.76
Total Expenses	\$7,055.60	\$33,997.44
NET OPERATING INCOME	\$24,088.08	\$ -753.50
NET INCOME	\$24,088.08	\$ -753.50

Budget vs. Actuals: YTD 2024

January - December 2024

ACTUAL BUDGET Income		TOTAL	
ACC Fee 300.00 0.00 Cash Carry Forward 27,447.50 Dues Assessment 209,174.00 Interest Income 180.77 Late Fees 3,100.00 Misc Income 1,080.00 Reserve Assessment 162,344.00 182,240.00 Total Income 3976,158.77 \$398,927.50 GROSS PROFIT \$376,158.77 \$398,927.50 Expanses 2.00 50.08 Expanses 2.00 50.08 CPERATING COSTS 50.08 500.00 Bark Service Charges 2.00 2.200.00 Insurance 2.629.00 2.200.00 Insurance 2.629.00 2.200.00 Insurance 2.629.00 2.200.00 Insurance 2.629.00 2.200.00 RESERVE EXPENSE 162,240.00 Postage 250.01 80.00 Office Supplies 254.21 400.00 Postage 1.055.00 27.647.50 Total PASENVE EXPENSE 162,240.00		ACTUAL	BUDGET
Cash Carry Forward 27,647.50 Dues Assessment 209,174.00 209,040.00 Interest Income 180.77 Late Foes 3.100.00 Masc Income 1,060.00 Reserve Assessment 162,344.00 Total Income \$376,158.77 \$398,927.50 GROSS PROFIT \$376,158.77 \$398,927.50 Expenses 2.00 2.00 OPERATING COSTS 2.00 50.08 Bark Service Charges 2.00 2.00 Dues & subscriptions 1,191.00 1,500.00 Darge Sale Expenses 50.00 50.00 Insurance 2.629.00 2.200.00 Licenses and Permits 2.629.00 2.200.00 Masc 2.54.21 400.00 Postage 2.54.21 400.00 Postage 2.829.02 2.200.00 Licenses and Permits 2.829.02 2.200.00 Masc 1.055.00 1.969.87.50 Total OPERATING COSTS 6.45.26 196,224.00 RESERVE EXPENE	Income		
Dues Assessment 209,174.00 209,040.00 Interest Income 31,07.0 Late Feas 3,100.00 Misc Income 1,060.00 Reserve Assessment 162,240.00 Total Income \$376,158.77 \$338,927.50 GROSS PROFIT \$376,158.77 \$338,927.50 Expenses 2.00 \$376,158.77 \$338,927.50 OPERATING COSTS 2.00 \$376,158.77 \$338,927.50 Bank Service Charges 2.00 \$300.00 \$300.00 Grade Expenses 2.00 \$300.	ACC Fee	300.00	0.00
Interest Income 180.77 Late Fees 3.100.00 Misc Income 1.060.00 Reserve Assessment 162,344.00 Total Income \$376,158.77 \$3398,927.50 GROSS PROFIT \$376,158.77 \$3398,927.50 Expenses 0 0 OPERATING COSTS 3 500.00 Board Expenses 2.00 0 Board Expenses 550.08 \$500.00 Dues & subscriptions 1,191.00 1,500.00 Carge Sale Expenses 50.00 2.200.00 Licenses and Permits 250.00 8.00.00 Misc 252.00 2.200.00 Licenses and Permits 25.00 8.00.00 Misc 450.00 162.240.00 Office Supplies 254.21 400.00 Postage 438.97 600.00 RESERVE EXPENSE 162.240.00 162.240.00 Total RESERVE EXPENSE 162.240.00 162.240.00 Taxes 600.00 7.856.70 14,500.00	Cash Carry Forward		27,647.50
Late Fees 3,100.00 Misc Income 1,62,04.00 Feserve Assessment 162,244.00 Total Income \$376,158,77 SSPROFIT \$398,927,50 Expenses \$376,158,77 OPERATING COSTS \$398,927,50 Bank Service Charges 2.00 Detex Subscriptions 1,191.00 Dues & Subscriptions 1,191.00 Clarges Sale Expenses 50.00 Dues & Subscriptions 2,629.00 Ilcenses and Permits 2,629.00 Office Supplies 254.21 Postage 254.21 Misc 72,647.00 Office Supplies 254.21 Postage 254.21 Valuer Improvements Project 1,055.00 Total HESERVE EXPENSE 162,240.00 RESERVE EXPENSE 162,240.00 Total PERSERVE EXPENSE 162,240.00 Total PERSERVE EXPENSE 162,240.00 Total PERSERVE EXPENSE 162,240.00 Total PERSERVE EXPENSE 1650.00 PARK 162,240.00	Dues Assessment	209,174.00	209,040.00
Misc Income 1,060.00 Reserve Assessment 162,244.00 162,240.00 Total Income \$376,158.77 \$398,927.50 GROSS PROFIT \$376,158.77 \$398,927.50 Expenses 2.00 Expenses OPERATING COSTS 300.00 500.00 Bank Service Charges 550.08 500.00 Des & subscriptions 1,191.00 1,500.00 Garage Sale Expenses 50.00 2,629.00 2,200.00 Insurance 2,629.00 2,620.00 2,000.00 Dies & subscriptions 254.21 400.00 450.00 Misc 254.21 400.00 7,647.50 Postage 438.97 6600.00 162,240.00 Water Improvements Project 1,055.00 27,647.50 Taxes 600.00 189,887.50 14,500.00 Taxes 600.00 7,647.50 14,500.00 Park K 2 200.00 27,647.50 Landscaping/ Emergent Landscape LLC 7,856.70 14,500.00 Par	Interest Income	180.77	
Reserve Assessment 162,344.00 162,240.00 Total Income \$376,158.77 \$398,927.50 GROSS PROFIT \$376,158.77 \$398,927.50 Expenses 2.00 DPERATING COSTS 3.00 500.00 Board Expenses 550.08 500.00 Garage Sale Expenses 50.00 2.00.00 Insurance 2.629.00 2.200.00 Licenses and Permits 250.00 80.00 Misc 250.00 80.00 Office Supplies 254.21 400.00 Postage 438.97 660.00 RESERVE EXPENSE 10,055.00 27,647.50 Total RESERVE EXPENSE 60,00.00 189,887.50 Taxes 600.00 189,867.50 Taxes 500.00 189,867.50 Park Equipment Replace/Repair 6,871.66 2,500.00 Park K 500.00 500.00 500.00 Park K 795.78 2,500.00 6,00.00 Park Misc 795.78 2,500.00			
Total Income \$376,158.77 \$398,927.50 GROSS PROFIT \$376,158.77 \$398,927.50 Expenses OPERATING COSTS Bark Service Charges 2.00 Baark Service Charges 2.00 1,910.00 1,500.00 Dues & subscriptions 1,191.00 1,500.00 1,500.00 Garage Sale Expenses 550.08 500.00 68.00 Licenses and Permits 2,629.00 2,200.00 2,200.00 Licenses and Permits 25.00 80.00 0 Office Supplies 254.21 400.00 9.513.03 27,647.50 Office Supplies 254.21 400.00 9.513.03 27,647.50 RESERVE EXPENSE 1,055.00 27,647.50 16.2,40.00 Vater Improvements Project 1,055.00 27,647.50 Takes 6,00.00 189,867.50 14.500.00 Takes 6,145.26 198,267.50 9.2,500.00 Park K 7,957.70 1.4,500.00 2,500.00 Park Misc 7,957.8 2,500.00 2,500.00	Misc Income	1,060.00	
GROSS PROFIT \$376,158.77 \$399,927.50 Expenses OPERATING COSTS 50.08 500.00 Bank Service Charges 2.00 500.00 500.00 Dues & subscriptions 1,191.00 1,500.00 600.00 Insurance 2,629.00 2,200.00 2,200.00 Licenses and Permits 25.00 80.00 Misc 450.00 Office Supplies 254.21 400.00 600.00 162,240.00 27,647.50 162,240.00 162,240.00 7,647.50 162,240.00 7,647.50 162,240.00 7,647.50 162,240.00 7,647.50 162,240.00 7,647.50 162,240.00 7,647.50 162,240.00 7,647.50 162,240.00 7,647.50 162,240.00 7,647.50 162,240.00 7,647.50 162,240.00 7,647.50 162,247.50 7,647.50 162,247.50 7,647.50 162,247.50 7,656.70 14,500.00 7,856.70 14,500.00 7,856.70 14,500.00 7,856.70 14,500.00 600.00 7,856.70 14,500.00 600.00 7,856.70 1	Reserve Assessment	162,344.00	162,240.00
Expenses 2.00 Bank Service Charges 2.00 Board Expenses 550.08 500.00 Dues & subscriptions 1,191.00 1,500.00 Garage Sale Expenses 50.00 50.00 Insurance 2,629.00 2,200.00 Licenses and Permits 25.00 80.00 Misc 450.00 60.00 Office Supplies 254.21 400.00 Postage 248.27 400.00 RESERVE EXPENSE 162,240.00 27,647.50 Total RESERVE EXPENSE 162,240.00 27,647.50 Total OPERATING COSTS 6,145.26 196,267.50 PARK 1005.00 169,867.50 Landscaping/Emergent Landscape LLC 7,856.70 14,500.00 Park K 500.00 795.78 2,500.00 Park K 790.00 600.00 Total PARK 500.00 795.78 2,500.00 Park K 795.78 2,500.00 26.00.00 Park Miso 795.78 2,500.00 26.00.00 </td <td>Total Income</td> <td>\$376,158.77</td> <td>\$398,927.50</td>	Total Income	\$376,158.77	\$398,927.50
OPERATING COSTS Bark Service Charges 2.00 Board Expenses 550.08 500.00 Dues & subscriptions 1,191.00 1,500.00 Garage Sale Expenses 50.00 Insurance 2,629.00 2,200.00 Licenses and Permits 250.00 80.000 Misc 450.00 600.00 Office Supplies 254.21 400.00 Postage 438.97 600.00 RESERVE EXPENSE 162.240.00 Water Improvements Project 1,055.00 27,647.50 Total RESERVE EXPENSE 1,055.00 27,647.50 189,887.50 Taxes 600.00 764.750 14,500.00 PARK 1,055.00 196,267.50 14,500.00 PARK 1,055.00 2,500.00 94.871.66 2,500.00 Park Cher 500.00 7,856.70 14,500.00 96.871.66 2,500.00 Park Tosh 700.00 600.00 700.00 600.00 795.78 2,500.00 Park Tosh 700.00 <td< td=""><td>GROSS PROFIT</td><td>\$376,158.77</td><td>\$398,927.50</td></td<>	GROSS PROFIT	\$376,158.77	\$398,927.50
Bank Service Charges 2.00 Board Expenses 550.08 500.00 Dues & subscriptions 1,191.00 1,500.00 Garage Sale Expenses 50.00 Insurance 2,629.00 2,200.00 Licenses and Permits 25.00 80.00 Misc 450.00 60.00 Office Supplies 254.21 400.00 Postage 438.97 600.00 Water Improvements Project 1,055.00 27,647.50 Total RESERVE EXPENSE 600.00 189,867.50 Taxes 600.00 60.00 PARK 600.00 Landscaping/ Emergent Landscape LLC 7,856.70 14,500.00 Park Cher 500.00 500.00 Park Misc 795.78 2,500.00 Park Misc 795.78 2,500.00 Park Misc 795.78 2,500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total PARK 1,622.41 2,600.00	Expenses		
Board Expenses 550.08 500.00 Dues & subscriptions 1,191.00 1,500.00 Garage Sale Expenses 50.00 Insurance 2,629.00 2,200.00 Licenses and Permits 25.00 80.00 Misc 450.00 60.00 Office Supplies 254.21 400.00 Postage 438.97 600.00 RESERVE EXPENSE 162,240.00 162,240.00 Water Improvements Project 1,055.00 27,647.50 Taxes 10055.00 189,887.50 Taxes 600.00 705.76 Taxes 600.00 705.70 PARK 196,267.50 14,500.00 Park Cuipment Replace/Repair 6,871.66 2,500.00 Park Kother 500.00 600.00 600.00 Park Misc 795.78 2,500.00 795.78 2,500.00 Park Misc 795.78 2,500.00 600.00 600.00 PROFESSIONAL 1,00.00 1,600.00 600.00 600.00 60	OPERATING COSTS		
Dues & subscriptions 1,191.00 1,500.00 Garage Sale Expenses 50.00 Insurance 2,629.00 2,200.00 Licenses and Permits 25.00 80.00 Office Supplies 254.21 400.00 Postage 438.97 600.00 RESERVE EXPENSE 162.240.00 27.647.50 Vater Improvements Project 1,055.00 17.847.50 Total CPERATING COSTS 6,145.26 196.267.50 PARK 6.871.66 2,500.00 Park Equipment Landscape LLC 7,856.70 14.500.00 Park Kequipment Replace/Repair 6.871.66 2,500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Park Other 1495.78 3,600.00 Park Trash 1,000.00 600.00 Park Other 1495.78 3,600.00 Park Other 1,495.78 3,600.00 Park Other 1,495.78 3,600.00 Project SIONAL 500.00 500.00	Bank Service Charges	2.00	
Garage Sale Expenses 50.00 Insurance 2,629.00 2,200.00 Licenses and Permits 25.00 80.00 Misc 450.00 450.00 Office Supplies 254.21 400.00 Postage 438.97 600.00 RESERVE EXPENSE 162,240.00 162,240.00 Water Improvements Project 1,055.00 27,647.50 Taxes 600.00 189,867.50 Taxes 600.00 600.00 PARK 196,267.50 145,260.00 Landscaping/ Emergent Landscape LLC 7,856.70 14,500.00 Park Cylipment Replace/Repair 6,871.66 2,500.00 Park Other 500.00 600.00 Park Misc 795.78 2,500.00 Park Misc 795.78 2,500.00 Park Misc 795.78 3,600.00 Park Other 1,495.78 3,600.00 Park Misc 795.78 2,500.00 Park Other 1,6224.14 20,600.00 PROFESSIONAL 500.	Board Expenses	550.08	
Insurance 2,629.00 2,200.00 Licenses and Permits 25.00 80.00 Misc 450.00 Office Supplies 254.21 400.00 Postage 438.97 600.00 RESERVE EXPENSE 162,240.00 162,240.00 Water Improvements Project 1,055.00 27,647.50 Total RESERVE EXPENSE 1,055.00 189,887.50 Taxes 600.00 6,145.26 196,267.50 PARK	Dues & subscriptions	1,191.00	1,500.00
Licenses and Permits 25.00 80.00 Misc 450.00 Office Supplies 254.21 400.00 Postage 438.97 600.00 RESERVE EXPENSE 162,240.00 27,647.50 Water Improvements Project 1,055.00 27,647.50 Total RESERVE EXPENSE 1,055.00 27,647.50 Taxes 600.00 Total OPERATING COSTS 6,145.26 196,267.50 PARK	Garage Sale Expenses		50.00
Misc 450.00 Office Supplies 254.21 400.00 Postage 438.97 600.00 RESERVE EXPENSE 162.240.00 162.240.00 Water Improvements Project 1,055.00 27,647.50 Total RESERVE EXPENSE 1,055.00 27,647.50 Total OPERATING COSTS 6,145.26 196,267.50 PARK 600.00 Landscaping/ Emergent Landscape LLC 7,856.70 14,500.00 Park Other 6,871.66 2,500.00 Park Misc 795.78 2,500.00 Park Misc 795.78 2,500.00 Park Misc 795.78 3,600.00 Total PARK 1,495.78 3,600.00 PROFESSIONAL 1,495.78 3,600.00 PROFESSIONAL 5,000.00 1,600.00 Property Manager 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00	Insurance	2,629.00	2,200.00
Office Supplies 254.21 400.00 Postage 438.97 600.00 RESERVE EXPENSE 1.055.00 27.647.50 Total RESERVE EXPENSE 1.055.00 189.887.50 Taxes 600.00 Total OPERATING COSTS 6,145.26 196.267.50 PARK 6 Landscaping/ Emergent Landscape LLC 7,856.70 14,500.00 Park Equipment Replace/Repair 6,871.66 2,500.00 Park Misc 795.78 2,500.00 Park Misc 795.78 2,500.00 Park Other 10,495.78 3,600.00 Total PARK 16,224.14 20,600.00 Park Other 1,495.78 3,600.00 Park Other 1,495.78 3,600.00 Portal PARK 16,224.14 20,600.00 Portal PARK 16,224.14 20,600.00 PROFESSIONAL 500.00 5,000.00 Accounting Fees 1,100.00 1,600.00 Financial Review or Audit 5,000.00 5,000.00 Pro	Licenses and Permits	25.00	80.00
Postage 438.97 600.00 RESERVE EXPENSE 162,240.00 Water Improvements Project 1,055.00 27,647.50 Total RESERVE EXPENSE 1,055.00 189,887.50 Taxes 600.00 Total OPERATING COSTS 66,145.26 196,267.50 PARK 600.00 Landscaping/Emergent Landscape LLC 7,856.70 14,500.00 Park Equipment Replace/Repair 6,871.66 2,500.00 Park Klisc 795.78 2,500.00 Park Misc 795.78 2,500.00 Park Other 16,224.14 20,600.00 Total PARK 16,224.14 20,600.00 Portel PARK 16,224.14 20,600.00 Protal PARK 16,224.14 20,600.00 Protel Park Other 5,000.00 5,000.00 Protel Park Other 5,000.00 1,600.00 Protel Park Other 5,000.00 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 26,400.00 Francial Revium Preparation <	Misc		450.00
RESERVE EXPENSE 162,240.00 Water Improvements Project 1,055.00 27,647.50 Total RESERVE EXPENSE 1,055.00 189,887.50 Taxes 600.00 Total OPERATING COSTS 6,145.26 196,267.50 PARK Landscaping/ Emergent Landscape LLC 7,856.70 14,500.00 Park Equipment Replace/Repair 6,871.66 2,500.00 Park Other 500.00 Generator 500.00 500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total Park Other 1,495.78 3,600.00 PROFESSIONAL 1,602.41 20,600.00 PROFESSIONAL 5,000.00 5,000.00 Property Manager 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Office Supplies	254.21	400.00
Water Improvements Project 1,055.00 27,647.50 Total RESERVE EXPENSE 1,055.00 189,887.50 Taxes 600.00 Total OPERATING COSTS 6,145.26 196,267.50 PARK 2 1,050.00 1,050.00 Landscaping/ Emergent Landscape LLC 7,856.70 14,500.00 2,500.00 Park Equipment Replace/Repair 6,871.66 2,500.00 2,500.00 Park Other 500.00 795.78 2,500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total Park Other 1,495.78 3,600.00 PROFESSIONAL 1,224.14 20,600.00 Property Manager 2,513.50 2,500.00 Property Manager 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	-	438.97	
Total RESERVE EXPENSE 1,055.00 189,887.50 Taxes 600.00 Total OPERATING COSTS 6,145.26 196,267.50 PARK			
Taxes 600.00 Total OPERATING COSTS 6,145.26 196,267.50 PARK Landscaping/Emergent Landscape LLC 7,856.70 14,500.00 Park Equipment Replace/Repair 6,871.66 2,500.00 Park Other Generator 500.00 500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total Park Other 11,495.78 3,600.00 Total Park Other 16,224.14 20,600.00 PROFESSIONAL 5,000.00 5,000.00 Propersy Manager 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00			
Total OPERATING COSTS 6,145.26 196,267.50 PARK	Total RESERVE EXPENSE	1,055.00	189,887.50
PARK 7,856.70 14,500.00 Park Equipment Replace/Repair 6,871.66 2,500.00 Park Other 500.00 Generator 500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total Park Other 1,495.78 3,600.00 Portal Park Other 1,495.78 3,600.00 Total Park Other 1,495.78 3,600.00 ProfESSIONAL 16,224.14 20,600.00 Pinancial Review or Audit 5,000.00 5,000.00 Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Taxes		600.00
Landscaping/ Emergent Landscape LLC 7,856.70 14,500.00 Park Equipment Replace/Repair 6,871.66 2,500.00 Park Other 500.00 Generator 500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total Park Other 1,495.78 3,600.00 Total PARK 16,224.14 20,600.00 PROFESSIONAL 1,100.00 1,600.00 Financial Review or Audit 5,000.00 5,000.00 Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Total OPERATING COSTS	6,145.26	196,267.50
Park Equipment Replace/Repair 6,871.66 2,500.00 Park Other 500.00 Generator 500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total Park Other 1,495.78 3,600.00 Total Park Other 1,495.78 3,600.00 PROFESSIONAL 16,224.14 20,600.00 PROFESSIONAL 5,000.00 1,600.00 Financial Review or Audit 5,000.00 5,000.00 Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	PARK		
Park Other 500.00 Generator 500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total Park Other 1,495.78 3,600.00 Total Park Other 1,495.78 3,600.00 PROFESSIONAL 16,224.14 20,600.00 Prancial Review or Audit 5,000.00 1,600.00 Financial Review or Audit 5,000.00 5,000.00 Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Landscaping/ Emergent Landscape LLC	7,856.70	14,500.00
Generator 500.00 Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total Park Other 1,495.78 3,600.00 Total PARK 16,224.14 20,600.00 PROFESSIONAL 11,100.00 1,600.00 Financial Review or Audit 5,000.00 5,000.00 Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Park Equipment Replace/Repair	6,871.66	2,500.00
Park Misc 795.78 2,500.00 Park Trash 700.00 600.00 Total Park Other 1,495.78 3,600.00 Total PARK 16,224.14 20,600.00 PROFESSIONAL 1,100.00 1,600.00 Financial Review or Audit 5,000.00 5,000.00 Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Park Other		
Park Trash 700.00 600.00 Total Park Other 1,495.78 3,600.00 Total PARK 16,224.14 20,600.00 PROFESSIONAL 1,100.00 1,600.00 Accounting Fees 1,100.00 5,000.00 Financial Review or Audit 5,000.00 2,513.50 2,500.00 Legal Fees 2,513.50 2,500.00 26,400.00 26,400.00 26,400.00 26,400.00 26,400.00 650.00	Generator		500.00
Total Park Other 1,495.78 3,600.00 Total PARK 16,224.14 20,600.00 PROFESSIONAL	Park Misc	795.78	2,500.00
Total PARK 16,224.14 20,600.00 PROFESSIONAL -			
PROFESSIONAL 1,100.00 1,600.00 Accounting Fees 1,100.00 1,600.00 Financial Review or Audit 5,000.00 Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Total Park Other	1,495.78	3,600.00
Accounting Fees 1,100.00 1,600.00 Financial Review or Audit 5,000.00 Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Total PARK	16,224.14	20,600.00
Financial Review or Audit 5,000.00 Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	PROFESSIONAL		
Legal Fees 2,513.50 2,500.00 Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Accounting Fees	1,100.00	1,600.00
Property Manager 26,400.00 26,400.00 Tax Return Preparation 509.97 650.00	Financial Review or Audit		5,000.00
Tax Return Preparation509.97650.00	Legal Fees	2,513.50	2,500.00
	Property Manager	26,400.00	26,400.00
Web Site / WIX 783.25 30.00	Tax Return Preparation	509.97	650.00
	Web Site / WIX	783.25	30.00

Budget vs. Actuals: YTD 2024

January - December 2024

	TOTAL	
	ACTUAL	BUDGET
Total PROFESSIONAL	31,306.72	36,180.00
QuickBooks Payments Fees	4,437.61	3,500.00
SERVICES		
MVMD Sewer Fees	54,051.06	49,572.00
Trash Service	44,368.36	70,000.00
Trash Patrol (May - Nov)	2,700.00	3,100.00
Total Trash Service	47,068.36	73,100.00
Total SERVICES	101,119.42	122,672.00
WATER		
Drinking Water Fee ANNUAL (deleted)		450.00
Robinson Ditch Assess	566.63	600.00
Utilities	3,663.14	3,500.00
Water Hydrants (deleted)		2,000.00
Water Infrastructure Legal	285.00	2,500.00
Water System Management/ HCUS		
Water Facility Operations	9,875.00	8,400.00
Chemicals	356.00	800.00
Lab Tests	1,978.80	3,500.00
WTP R&M/ Supplies	852.81	1,000.00
Total Water Facility Operations	13,062.61	13,700.00
Total Water System Management/ HCUS	13,062.61	13,700.00
Water Tank Repairs/ Maintenance (deleted)	4,076.74	1,000.00
Well House Alarm System	3,596.20	5,000.00
Total WATER	25,250.32	28,750.00
Total Expenses	\$184,483.47	\$407,969.50
NET OPERATING INCOME	\$191,675.30	\$ -9,042.00
Other Expenses		
Dues Refund / Overpayment	460.00	
Total Other Expenses	\$460.00	\$0.00
NET OTHER INCOME	\$ -460.00	\$0.00
NET INCOME	\$191,215.30	\$ -9,042.00

Profit and Loss

January - December 2024

	TOTAL
Income	
ACC Fee	300.00
Dues Assessment	209,174.00
Interest Income	180.77
Late Fees	3,100.00
Misc Income	1,060.00
Reserve Assessment	162,344.00
Total Income	\$376,158.77
GROSS PROFIT	\$376,158.77
Expenses	
OPERATING COSTS	
Bank Service Charges	2.00
Board Expenses	550.08
Dues & subscriptions	1,191.00
Insurance	2,629.00
Licenses and Permits	25.00
Office Supplies	254.21
Postage	438.97
RESERVE EXPENSE	
Water Improvements Project	1,055.00
Total RESERVE EXPENSE	1,055.00
Total OPERATING COSTS	6,145.26
PARK	
Landscaping/ Emergent Landscape LLC	7,856.70
Park Equipment Replace/Repair	6,871.66
Park Other	
Park Misc	795.78
Park Trash	700.00
Total Park Other	1,495.78
Total PARK	16,224.14
PROFESSIONAL	
Accounting Fees	1,100.00
Legal Fees	2,513.50
Property Manager	26,400.00
Tax Return Preparation	509.97
Web Site / WIX	783.25
Total PROFESSIONAL	31,306.72
QuickBooks Payments Fees	4,437.61
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Profit and Loss

January - December 2024

	TOTAL
SERVICES	
MVMD Sewer Fees	54,051.06
Trash Service	44,368.36
Trash Patrol (May - Nov)	2,700.00
Total Trash Service	47,068.36
Total SERVICES	101,119.42
WATER	
Robinson Ditch Assess	566.63
Utilities	3,663.14
Water Infrastructure Legal	285.00
Water System Management/ HCUS	
Water Facility Operations	9,875.00
Chemicals	356.00
Lab Tests	1,978.80
WTP R&M/ Supplies	852.81
Total Water Facility Operations	13,062.61
Total Water System Management/ HCUS	13,062.61
Water Tank Repairs/ Maintenance (deleted)	4,076.74
Well House Alarm System	3,596.20
Total WATER	25,250.32
Total Expenses	\$184,483.47
NET OPERATING INCOME	\$191,675.30
Other Expenses	
Dues Refund / Overpayment	460.00
Total Other Expenses	\$460.00
NET OTHER INCOME	\$ -460.00
NET INCOME	\$191,215.30