

Collingwood Pointe at the Preserve

August 2024 Monthly Financial Report

Month: August (as of August 30, 2024)

Operating Revenues & Expenses/ Month

Association Revenues for Month		\$31,738.00	<i>Gain</i>
Total Expenditures for Month	-	\$26,054.00	<i>Loss</i>
	<u>Operating Net Income</u>	\$5,684.00	Gain
	Net Operating/ Flow/Loss /YTD	\$12,351.00	Gain

Reserves

Reserve Revenues/ Month		\$17,681.00	<i>Gain</i>
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Year to Date Reserve Income & Expenses

Total Reserve Income/ through August		\$133,556.00	<i>Gain</i>
Total Reserve Expenses/ through August		\$90,983.00	<i>Loss</i>
	<i>Reserve Gain/Loss</i>	\$42,573.00	<i>Gain</i>

<i>Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD</i>		\$51,765.00	<i>Gain</i>
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<u>Projected</u> Operations & Reserve flow/loss for year ending.		\$33,488.00	<i>Gain</i>
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