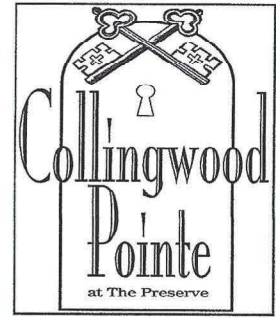


Collingwood Pointe at the Preserve 2024 Monthly Financial Report



Month: JULY (as of July 31, 2024)

Operating Revenues & Expenses/ Month

Association Revenues for Month		\$32,330.00	Gain
Total Expenditures for Month	-	\$34,578.00	Loss
	<u>Operating Net Income</u>	<u>-\$2,248.00</u>	<u>Loss</u>
	Net Operating/ Flow/Loss /YTD	\$6,667.00	Gain

Reserves

Reserve Revenues/ Month		<u>\$17,680.91</u>	Gain
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Year to Date Reserve Income & Expenses

Total Reserve Income/ through July		\$117,283.00	Gain
Total Reserve Expenses/ through July		<u>\$72,186.00</u>	Loss
	Reserve Gain/Loss	<u>\$45,097.00</u>	Gain

Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD \$51,765.00 Gain

Projected Operations & Reserve flow/loss for year ending.

\$43,311.00 Gain