

# Collingwood Pointe at the Preserve 2024 Monthly Financial Report

**Month: November** (as of 11/30/2024)

## Operating Revenues & Expenses/ Month

Association Revenues for Month	\$26,712.00	Gain
Total Expenditures for Month	<b>\$21,361.00</b>	<b>Loss</b>
<u>Operating Net Income</u>	\$5,351.00	Gain
Net Operating/ Flow/Loss /YTD	\$8,637.00	Gain

## Reserves

Reserve Revenues/ Month	<u>\$16,266.00</u>	Gain
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## Year to Date Reserve Income & Expenses

Total Reserve Income/ through November	\$183,744.00	Gain
Total Reserve Expenses/ through November	<b>\$175,070.00</b>	<b>Loss</b>
Reserve Gain/Loss	<u>\$8,674.00</u>	Gain

*Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD* \$17,311.00 Gain

**Projected** Operations & Reserve flow/loss for year ending. **\$30,729.00** Gain