

Collingwood Pointe at the Preserve

October 2024 Monthly Financial Report

Month: October (as of 10-31-2024)

Operating Revenues & Expenses/ Month

Association Revenues for Month		\$25,592.00	Gain
Total Expenditures for Month	-	-\$38,750.00	Loss
		<u>Operating Net Income</u>	-\$13,158.00 Loss
	Net Operating/ Flow/Loss /YTD	\$3,286.00	Gain

Reserves

Reserve Revenues/ Month		\$17,655.00	Gain
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Year to Date Reserve Income & Expenses

Total Reserve Income/ through October		\$167,478.00	Gain
Total Reserve Expenses/ through October		\$137,387.00	Loss
	Reserve Gain/Loss	<u>\$30,091.00</u>	Gain

Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD \$33,377.00 Gain

Projected Operations & Reserve flow/loss for year ending.

\$30,428.00 Gain