

Collingwood Pointe at the Preserve 2024 Monthly Financial Report

Month: December (as of 12/31/2024)

Operating Revenues & Expenses/ Month

Association Revenues for Month		\$37,603.00	Gain
Total Expenditures for Month	-	\$21,864.00	Loss
	<u>Operating Net Income</u>	\$15,739.00	Gain
	Net Operating/ Flow/Loss /YTD	\$24,376.00	Gain

Reserves

Reserve Revenues/ Month		<u>\$16,261.00</u>	Gain
-------------------------	--	--------------------	------

Year to Date Reserve Income & Expenses

Total Reserve Income/ through December		\$200,005.00	Gain
Total Reserve Expenses/ through December		<u>\$186,010.00</u>	Loss
	Reserve Gain/Loss	\$13,995.00	Gain

Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD \$38,371.00 Gain

Projected Operations & Reserve flow/loss for year ending. \$38,371.00 Gain