

# Collingwood Pointe at the Preserve 2024 Monthly Financial Report

**Month: September** (as of Sept 30<sup>th</sup> 2024)

## Operating Revenues & Expenses/ Month

Association Revenues for Month		\$26,672.00	Gain
Total Expenditures for Month	-	\$22,579.00	Loss
	<u>Operating Net Income</u>	\$4,093.00	Gain
	Net Operating/ Flow/Loss /YTD	\$16,444.00	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 September		\$149,823.00	Gain
Total Reserve Expenses/ through September		<u>\$98,469.00</u>	Loss
	Reserve Gain/Loss	\$51,354.00	Gain

*Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD* \$67,798.00 Gain

**Projected** Operations & Reserve flow/loss for year ending. \$32,061.00 Gain