

Collingwood Pointe at the Preserve
BALANCE SHEET
As of September 30, 2023

ASSETS

CURRENT ASSETS

1106-Alliance-RES xx1198	\$ 111,298.49
1107-Popular Bank xx5691	25,271.19
1110-Alliance-OP xx3960	30,321.09
1113-CF Bank CD xx0628 1/21/24	53,950.66
1115-CF Bank CD xx1682 1/27/24	55,598.12
1180-Alliance-Debit Card xx3578	493.57
1185-A/R DUE TO OP FROM RES	<u>45,280.21</u>

Total Current Assets \$ 322,213.33

FIXED ASSETS

TOTAL ASSETS \$ 322,213.33

LIABILITIES AND OWNERS' EQUITY

CURRENT LIABILITIES

2070-A/P DUE TO OP FROM RES	\$ 45,280.21
2075-Popular Bank-Loan #19101	849,314.77
2085-FLAG FUND	<u>(197.43)</u>

Total Current Liabilities \$ 894,397.55

LONG-TERM LIABILITIES

Total Liabilities \$ 894,397.55

ASSOCIATION EQUITY

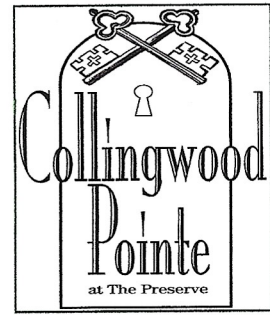
YEAR-TO-DATE NET INCOME	121,139.77
RESERVES RET'D EARNING	22,157.57
RETAINED EARNINGS	<u>(715,481.56)</u>

Total Equity \$ (572,184.22)

TOTAL LIABILITIES AND EQUITY \$ 322,213.33

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2023 Monthly Financial Report



Month: September (as of Sept. 30, 2023)

Operating Revenues & Expenses/ Month

Association Revenues for Month		\$25,367.00	Gain
Total Expenditures for Month	-	\$22,194.00	Loss
	<u>Operating Net Income</u>	\$3,172.00	Gain
	Net Operating/ Flow/Loss /YTD	\$14,282.00	Gain

Reserves

Reserve Revenues/ Month		<u>\$16,775.00</u>	Gain
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Year to Date Reserve Income & Expenses

Total Reserve Income/ through September		\$153,282.00	Gain
Total Reserve Expenses/ through September		<u>\$99,084.00</u>	Loss
	Reserve Gain/Loss	\$54,198.00	Gain

Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD **\$68,479.00** Gain

Projected Operations & Reserve flow/loss for year ending.

\$9,079.00 Gain