

Collingwood Pointe at the Preserve
BALANCE SHEET
As of January 31, 2024
ASSETS

CURRENT ASSETS

1106-Alliance-RES xx1198	\$ 50,371.25
1107-Popular Bank xx5691	25,283.80
1110-Alliance-OP xx3960	32,715.25
1113-CF Bank CD xx0628 1/21/24	54,978.52
1115-CF Bank CD xx1682 1/27/24	56,896.52
1180-Alliance-Debit Card xx3578	1,993.59
1185-A/R DUE TO OP FROM RES	<u>45,280.21</u>

Total Current Assets \$ 267,519.14

FIXED ASSETS

TOTAL ASSETS \$ 267,519.14

LIABILITIES AND OWNERS' EQUITY

CURRENT LIABILITIES

2070-A/P DUE TO OP FROM RES	\$ 45,280.21
2075-Popular Bank-Loan #19101	825,324.21
2085-FLAG FUND	<u>(197.43)</u>

Total Current Liabilities \$ 870,406.99

LONG-TERM LIABILITIES

Total Liabilities \$ 870,406.99

ASSOCIATION EQUITY

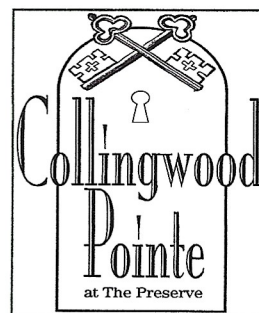
YEAR-TO-DATE NET INCOME	12,899.82
RESERVES RET'D EARNING	80,846.55
RETAINED EARNINGS	<u>(696,634.22)</u>

Total Equity \$ (602,887.85)

**TOTAL LIABILITIES AND
EQUITY** \$ 267,519.14

Collingwood Pointe at the Preserve

2024 Monthly Financial Report



Month: January (as of Jan. 31, 2024)

Operating Revenues & Expenses/ Month

Association Revenues for Month		\$31,362.00	Gain
Total Expenditures for Month	-	\$32,033.00	Loss
	<u>Operating Net Income</u>	-\$671.00	Loss
	Net Operating/ Flow/Loss /YTD	-\$671.00	Loss

Reserves

Reserve Revenues/ Month		<u>\$16,935.00</u>	Gain
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Year to Date Reserve Income & Expenses

Total Reserve Income/ through January		\$16,250.00	Gain
Total Reserve Expenses/ through January		<u>\$9,344.00</u>	Loss
	Reserve Gain/Loss	\$6,906.00	Gain

Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD		<u>\$6,921.00</u>	Gain
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<u>Projected</u> Operations & Reserve flow/loss for year ending.			Gain
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