

Green Cay Property Owners Association
2024 Financial Report

OPENING BALANCE	\$6,883.50
INCOME	
**Annual Dues plus one large delinquency cure	\$33,650.00
<u>Gate Remotes</u>	<u>\$100.00</u>
TOTAL	\$40,633.50

EXPENDITURES

Recurring

Bank Charges	\$276.79
Online Bookkeeping	\$1,125.00
Utilities (Innovative)	\$911.88
Landscaping	\$7,200.00
Gate Maintenance and Repair	\$2,706.08
Legal	\$2,000.00
<u>Returned Check</u>	<u>\$500.00</u>
TOTAL	(\$14,719.75)
ENDING BALANCE a/o December 31, 2024	\$25,913.75

****This high total was due to a single back payment of over \$11,000. Typical Annual Dues payments range between \$20,000- \$25,000.**