Income and Expenses

2024

| WPT Income | | Jan | Feb | Mar | Apr | May | June | Jul | Aug | Sep | Oct | Nov | Dec | YTD $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 300 | | | | | | | | | | | | | | |
| HOA Dues | **36,000** | 11,235 | 1,425 | 2,325 | 2,025 | | | | | | | | | 17,010 |
| Reserves or assessment | | | | | | | | | | | | | | |
| Unexpected | | | | | | | | | | | | | | |
| Total | 36,000 | 11,235 | 1,425 | 2,325 | 2,025 | - | - | - | - | - | - | - | - | 17,010 |
| | | | | | | | | | | | | | | |
| WPT Monthly Expenses | | | | | | | | | | | | | | |
| Administrative | **97** | | | | | | | | | | | | | - |
| General Maintenance | **300** | | 143 | 600 | | | | | | | | | | 743 |
| Grounds Maintenance | **8,186** | 1,873 | | | 799 | | | | | | | | | 2,672 |
| Insurance (Buildings) | **21,754** | 1,439 | 1,439 | 1,439 | 1,439 | | | | | | | | | 5,754 |
| Snow Removal | **4,500** | | 1,385 | | 870 | | | | | | | | | 2,255 |
| Transfer to Reserve | - | | | | | | | | | | | | - | - |
| Unexpected | | | | | | | | | | | | | | - |
| Total | 34,837 | 3,312 | 2,967 | 2,039 | 3,107 | - | - | - | - | - | - | - | - | 11,424 |
| Monthly Diff | 1,163 | | | | | | | | | | | | | 5,586 |
| | | | | | | | | | | | | | *END BAL* | *CHANGE* |
| Cking Bln | 2,391 | 10,315 | 8,773 | 9,059 | 7,977 | 7,977 | 7,977 | 7,977 | 7,977 | 7,977 | 7,977 | 7,977 | *7,977* | *13,563* |
| | | | | | | | | | | | | | | *CHANGE* |
| Savings Balance | 5,094 | 5,094 | 5,094 | 5,094 | 5,094 | 5,094 | 5,094 | 5,094 | 5,094 | 5,094 | 5,094 | 5,094 | 5,094 | - |
| interest earned | | | | | | | | | | | | | | |
| transfer to checking | | | | | | | | | | | | | - | |