

**Waterscape Property Owners Association
2024 End of Year Financial Report**

Balances		
	Beginning Balance 1/1/24	Ending Balance 12/31/24
Free Business Checking	\$4,750.65	\$3,542.85
Super Money Market	\$83,232.98	\$86,778.27
Total	87,983.63	90,321.12

Income		
Total Income	2024 Proposed	2024 Actual
Income - Membership Dues	\$17,250.00	\$17,220.76
Income - Transfer Fees		\$500.00
Income - Donations <i>(non-member use)</i>	\$0.00	\$0.00
Income - Interest MM	\$0.00	\$545.29
Other / Misc. <i>(collections / corrections, etc.)</i>	\$0.00	\$500.00
Totals	\$17,250.00	\$18,766.05

Expenses		
Total Expenses	2024 Proposed	2024 Actual
Legal	\$1,000.00	\$0.00
Social & Welcome Committee	\$300.00	\$27.86
County Taxes	\$50.00	\$49.24
Office Supplies	\$250.00	\$88.78
Credit Card Fees	\$0.00	\$93.55
Operating Costs	\$100.00	\$170.20
Insurance	\$750.00	\$1,107.00
Landscaping	\$2,000.00	\$2,000.00
Brunswick Electric	\$2,200.00	\$2,068.17
General Maintenance & Improvements	\$2,500.00	\$3,393.76
Road Maintenance	\$4,500.00	\$4,400.00
Totals	\$13,650.00	\$13,398.56

Net Income	\$3,600.00	\$5,367.49
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Misc. Cleared Items		
Prior year approved item	2024 Proposed	2024 Actual
Maintenance / Twin State Asphalt - 2023 Budget Approved, Cleared in January '24	3,300.00	\$3,030.00

Past Due Accounts		
Days Past Due	Accounts	Amount Past Due
30+	0.00	0.00
60+	0.00	0.00
90+	0.00	0.00
Totals	0.00	0.00