

	<u>9/30/2024</u>		<u>10/31/2024</u>
Special Assessment			
1st Special Assessment	448,963		448,963
2nd Special Assessment	4,489,776		4,489,776
Roof	1,147,862	See Attachment	1,147,862 See Attachment
Seawall	397,551	See Attachment	688,664 See Attachment
Elevator	585,110	See Attachment	585,110 See Attachment
	<u>2,130,523</u>		<u>2,421,636</u>
Balance at 9/30/2024	2,808,216	Balance at 10/31/2024	2,517,104
Owed:			
Lerch Bates Elevator	5,000		5,000
Otis Elevator	43,676		43,676
UT Elevator Elevator	36,132		36,132
UT Elevator Elevator	36,132		36,132
	<u>120,940</u>		<u>120,940</u>
Projected Balance	<u>2,687,276</u>		<u>2,396,164</u>

The balance of the funds can be spent only on the roof, marina, seawall or elevators or a refund and new assessment can take place

Interest Income			
Interest Income	252,582		268,921
Tax expense	21,800		21,800
	<u>230,782</u>		<u>247,121</u>

These funds can be spent on any project

Insurance			
Insurance	710,302		960,702
Pool Disbursements	440,436	See Attachment	47,800 See Attachment <u>453,440</u> See Attachment
Balance at 9/30/2024	269,866		459,462
Projected Insurance Received - 10.23.24	250,400		
Projected Insurance	62,600		62,600
Owed			
Association Adjusting, LLC.	31,300		31,300
V W F	<u>31,300</u>		<u>31,300</u>
Projected Balance	520,266		459,462

These funds can be spent on any project

MOU Income			
MOU Income	509,250		509,250