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			9/30/2024		10/31/2024
2nd Special Assessment					440.000
Roof   1,147,862   See Attactment   Se					
Seawall   397,551   See Attactment   588,664 See Attactment   585,110   See Attactment   588,110   See Attactment   588,611   See Attactment   588,612   See Attactment   588,613   S	2nd Special Asse	essment	4,489,776		4,489,776
Seawall   397,551   See Attactment   588,664 See Attactment   585,110   See Attactment   588,110   See Attactment   588,611   See Attactment   588,612   See Attactment   588,613   S	Roof		1.147.862	See Attactment	1.147.862 See Attactment
See Attactment   See					
Balance at 9/30/2024   2,808,216   Balance at 10/31/2024   2,517,104   Cowed:					
Owed: Lerch Bates         Elevator         5,000         5,000           Oils         Elevator         43,676         43,676           UT Elevator         Elevator         36,132         36,132           UT Elevator         Elevator         36,132         120,940           Projected Balance         2,687,276         2,396,164           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           230,782         247,121           Insurance         710,302         960,702           Insurance         710,302         960,702           Pool         47,800         See Attactment           Disbursements         440,436         See Attactment         453,440           Balance at 9/30/2024         269,866         459,462           Projected Insuance         Received - 10,23,24         250,400         62,600           Cwed         Association Adjusting, LLC.         31,300         31,300           VW F         31,300         31,300           VW F	Lievator			oce Attactment	
Cowed:         Lerch Bates         Elevator         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         6,132         43,676         44,6,132         440,940         42         440,940         44,040	Balance at 9/30/2	2024	2,808,216	Balance at 10/31/2024	2,517,104
Otis         Elevator         43,676         43,676           UT Elevator         Elevator         36,132         36,132           UT Elevator         Elevator         36,132         36,132           120,940         120,940         120,940           Projected Balance         2,687,276         2,396,164           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         252,582         268,921           Tax expense         21,800         247,121           These funds can be spent on any project         21,800         247,121           Insurance         710,302         960,702           Insurance         710,302         960,702           Pool         47,800         See Attactment           Disbursements         440,436         See Attactment         453,440         See Attactment           Balance at 9/30/2024         269,866         459,462         459,462           Projected Insuance         Received - 10.23,24         250,400         62,600         62,600           Owed         Association Adjusting, LLC.         31,300         31,300         31,300           V W F         31,300					
Otis         Elevator Elevator         43,676 Elevator 36,132 36,132 36,132 36,132 36,132 120,940           UT Elevator         Elevator 36,132 120,940         36,132 36,132 120,940           Projected Balance         2,687,276 2,396,164         2,396,164           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         21,800 230,782         247,121           These funds can be spent on any project         960,702           Insurance Insurance         710,302         960,702           Pool Disbursements         440,436 See Attactment         453,440 See Attactment           Balance at 9/30/2024         269,866         459,462           Projected Insuance Projected Insuance Received - 10.23.24 250,400 62,600         62,600         62,600           Owed Association Adjusting, LLC. 31,300 31,300 31,300         31,300 31,300         31,300           VW F 31,300 31,300 31,300 31,300         31,300 31,300         31,300           Projected Balance         520,266         459,462           These funds can be spent on any project         MOU Income         459,462	Lerch Bates	Elevator	5.000		5.000
UT Elevator Elevator Elevator 36,132 36,132 36,132 120,940  Projected Balance 2,687,276 2,396,164  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 21,800 247,121  These funds can be spent on any project 269,866 459,462  Projected Insuance Received - 10,23,24 250,400 62,600  Cwed Association Adjusting, LLC. 31,300 31,300  Projected Balance 520,266 459,462  MOU Income  MOU Income					
UT Elevator					
120,940   120,940   120,940     120,940       120,940					
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	U1 Elevator	Elevator			
Interest Income	Projected Balance		2,687,276		2,396,164
Interest Income					
Tax expense   252,582   268,921		and and new assessi	non our take piace		
Tax expense 21,800 230,782 247,121  These funds can be spent on any project  Insurance Insurance 710,302 960,702  Pool 47,800 See Attactment 453,440 See Attactment 453,440 See Attactment 453,440 See Attactment 59,30/2024 269,866 459,462  Projected Insuance Received - 10.23.24 250,400 Projected Insuance Received - 62,600 62,600  Cowed Association Adjusting, LLC. 31,300 31,300 31,300  Projected Balance 520,266 459,462  These funds can be spent on any project  MOU Income			050 500		000.004
These funds can be spent on any project   230,782   247,121	Interest income		252,582		268,921
Insurance	Tax expense				
Pool	These funds can	be spent on any proje			
Pool	Insurance				
Disbursements         440,436         See Attactment         453,440         See Attactment           Balance at 9/30/2024         269,866         459,462           Projected Insuance Projected Insuance Projected Insuance         62,600         62,600           Owed Association Adjusting, LLC.         31,300         31,300           V W F         31,300         31,300           Projected Balance         520,266         459,462           MOU Income         MOU Income			710,302		960,702
Balance at 9/30/2024 269,866 459,462  Projected Insuance Received - 10.23.24 250,400 62,600  Owed Association Adjusting, LLC. 31,300 31,300  V W F 31,300 31,300  Projected Balance 520,266 459,462  MOU Income	Pool				47,800 See Attactment
Projected Insuance         Received - 10.23.24         250,400           Projected Insuance         62,600         62,600           Owed         31,300         31,300           Association Adjusting, LLC.         31,300         31,300           V W F         31,300         31,300           Projected Balance         520,266         459,462           These funds can be spent on any project           MOU Income         MOU Income	Disbursements		440,436	See Attactment	453,440_ See Attactment
Projected Insuance         62,600           Owed         31,300           Association Adjusting, LLC.         31,300           V W F         31,300           Projected Balance         520,266           These funds can be spent on any project           MOU Income	Balance at 9/30/2024		269,866		459,462
Projected Insuance         62,600           Owed         31,300           Association Adjusting, LLC.         31,300           V W F         31,300           Projected Balance         520,266           These funds can be spent on any project           MOU Income	Projected Insuand	ce Received - 10.2	23.24 250,400		
Association Adjusting, LLC. 31,300 31,300 V W F 31,300 31,300  Projected Balance 520,266 459,462  These funds can be spent on any project  MOU Income					62,600
V W F 31,300 31,300  Projected Balance 520,266 459,462  These funds can be spent on any project  MOU Income	Owed				
V W F 31,300 31,300  Projected Balance 520,266 459,462  These funds can be spent on any project  MOU Income	Association Adjusting, LLC.		31,300		31,300
These funds can be spent on any project  MOU Income	V W F				31,300_
MOU Income	Projected Balance	е	520,266		459,462
	These funds can	be spent on any proje	ect		
MOU Income 509,250 509,250					
	MOU Income		509,250		509,250