

2024 Financial Report

Hancock Bank (safe deposit box)	\$35.00				Deposits	City of Tallahassee
City of Tall. (utilities)	\$4,761.20				\$125.91	\$392.27
S. Capelouto reimbursement	\$173.72				\$415.50	\$392.27
Website	\$149.00				\$4,960.52	\$386.23
Fl Dept. of State	\$61.25				\$4,719.07	\$396.03
Jimmy Thomas (clear roadway)	\$150.00				\$4,313.64	\$392.86
USPS PO Box	\$182.00				\$4,702.20	\$396.03
Christa Burris Refund	\$20.60				\$277.00	\$392.86
Tri-Oval Asphalt (potholes)	\$900.00				\$402.00	\$396.03
	\$6,432.77				\$851.65	\$396.03
					\$277.00	\$403.36
					\$2,202.50	\$410.28
1/1/24 balance	83,288.95				\$138.00	\$406.95
Dues	+23,926.40				\$277.00	\$4,761.20
Expenses	-6432.77				\$264.41	
12/31/24 balance	\$100,782.58				\$23,926.40	

Jan. 1, 2024 Balance: \$83,288.95

Dec. 31, 2024 Balance: \$100,782.58

Total 2024 dues in arrears: \$22,362.18 (25 units).

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MY RESULT IN SPECIAL ASSESSMENTS. Owners may elect to provide for reserve accounts pursuant to section 720.303 (6), Florida statutes, upon obtaining the approval of a majority of the total voting interests of the association by vote of the members at a meeting or by written consent.