

Garden Patio Villas Association, Inc.
2023 Annual Financial Report

Income		Annual Budget
	Late Fees	500
	Maintenance Fees	183,001
	Special Assessment from 2022 Budget	120
Total		183,621
<i>Other Income</i>	Application Fees	1,800
	Clubhouse Rentals	400
	Driveway Income	400
	Estoppel Fees	1,500
	Interest	2,318
	Property Improvement Grant	8,850
Total		15,268
Total Income		198,889
Expenses		
<i>Administration</i>	Lawyer/Legal Fees	716
	Maintenance Coordinators	2,200
	Office Supplies/Postage	365
	Officer Administrative Services	7,200
	Tax Preparation Software	100
Total		10,581
<i>Fixed</i>	Association Insurance	9,575
	Fire Dept. Inspection	96
	State License	61
Total		9,732
<i>Maintenance</i>	Backflow Repairs	1,664
	Clubhouse/Common Ground Supplies	1,081
	Clubhouse Pavers Cleaned	3,060
	Common Ground Repair	3,437
	Driveway Paint Reimbursement	650
	Fence Project	9,810
	Fire Extinguishers	1,410
	Hedge Replacement	10,968
	Landscaping Service	46,200
	Pest Control	780
	Pool Service	5,434
	Sprinkler System	2,827
	Trees (Hurricane Trim/Removal)	6,500
	Unilites (Electricity)	7,847
	Unilites (Water)	65,082
	Website/Internet	1,330
Total		168,081
<i>Miscellaneous</i>	Background Screening	490
	Driveway Paint and Painter	399
	Estimated Tax	555
Total		1,444
<i>Reserve Contributions</i>		9,051
Total Operating Expenses		198,889
Balance		-0
Total Cash Balance as of December 31, 2023		
	Chase Bank Checking Account	6,273
	Live Oak Bank (Savings and CD) Reserves	62,071