

Cayman Pointe Owners Association

Year End Financials

September 1, 2024 - **August 23, 2025**

OPERATING ACCOUNT				
Beginning Balance				12,522.49
Income:	Condo Dues	42,600.00	51,000.00	
	Dues Paid Ahead	1,975.00	1,150.00	
	From Reserves - Insurance		30,000.00	
	From Reserves - Wall/Fence		40,000.00	
	Refund		400.00	
	Move In Fee	150.00		
	Interest Checking	17.64	11.15	
Gross Income		44,742.64		122,561.15
		2023-2024	2024-2025	
	Bldg Maintenance/ Repairs	1,219.80	1,588.64	
	Pest Control	593.80	498.20	
	Gutters	2,550.00	4,609.00	
	Hall Cleaning	2,226.00	2,411.50	
	Wall /Fence		43,120.00	
	Concrete		4,823.05	
	Landscape	4,599.23	8,596.81	
	Lawn Care	6,031.40	6,604.86	
	Snow Removal	3,900.00	2,555.00	
	Electric	1,987.70	1921.86	
	Water	366.06	293.54	
	Insurance	25,089.82	36,113.73	
	Supplies.Reimbursements	1,540.14	694.19	
	Bank fees	14.53	45.26	
	State Tax	4.00		
	To Reserve Account	4,800.00	6,400.00	
Total Expense		54,922.48		120,275.64
Net Income/-Loss		-10,179.84		2,285.51
Ending Balance				14,808.00
RESERVE ACCOUNT				
Beginning Balance				90,946.01
Income:	From Operating Account	6,400.00		
	Assessment	30,000.00		
	Interest	37.38		
Total Income			36,437.38	127,383.39
	Transfer to Checking	35,000.00		
	Transfer to Checking	40,000.00		
Ending Balance			75,000.00	52,383.39
Total Operating + Reserve				67,191.39

Year End	2023-2024	103,468.50
----------	-----------	------------




