

April 2024

Balance at EOM

| | |
|------|-------------|
| POA | \$14,231.09 |
| PRAF | \$4,593.75 |
| POOL | \$5,531.07 |

| <u>POA</u> | Money In | Money Out | <u>Pool</u> | Money In | Money Out |
|----------------------|------------|------------|------------------------|------------|-----------|
| POA Dues Received | \$5,550.00 | | Memberships Received | \$4,400.00 | |
| Transfer to PRAF | | \$1,220.00 | Sponsorships Received | \$750.00 | |
| Water 1 | | \$71.30 | Concessions Profit | \$0.00 | |
| Water 2 | | \$1.46 | Other Income | \$0.00 | |
| Entergy | | \$134.44 | Paychex | \$0.00 | |
| Resident overpayment | | \$540.00 | Pool Management | | \$0.00 |
| | | | Leak Detection and Fix | | \$900.00 |