

May 2024

Balance at EOM	
POA	\$18,045
PRAF	\$6,693
POOL	\$24,625
SWIM TEAM	\$2,756
	52,119.00

157 Properties current
 52.5% current
 60% of those not paid are only one year (\$90)

POA	Money In	Money Out	Pool	Money In	Money Out
POA Dues Received	\$6,850.00		Memberships Received (80)	\$22,000.00	
Transfer to PRAF		\$1,520.00	Concessions Sales	\$415.00	
Water 1		\$31.06	Guest Fees	\$80.00	
Water 2		Credit - DNP	Pool Party Income	\$200.00	
Entergy		\$242.06	Other Income (Mem. Day Rental)	\$500.00	
BlueHost.com		\$225.87	Paychex		\$975.16
Park Trash Bags		\$21.69	Paychex, Paper Checks		391.10
			Pool Management		\$100.00
			Workers Comp Insurance		\$384.00
			Concessions Cost		\$735.70
			Other Cost (Umbrella, Soap, Baby Gate)		\$358.37
			A1 Backflow		\$170.00