

**NEPTUNE GARDENS**  
Jan. 12, 2025

**YEAR END FINANCIAL REPORT - RECEIPTS & EXPENDITURES. + BUDGET 2025**

	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025
Checking Acc. Balance	\$123,991.54	\$58,381.24	\$58,381.24	\$59,578.82
COA Receipts	\$71,300	\$74,400	\$74,200	\$81,840
Bank Interest			\$31.68	32
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Total Revenues	\$195,291.54	\$132,781.24	\$132,612.92	\$141,450.82
<b>EXPENDITURES</b>				
C.O.T. Water & Trash	\$19,543.00	\$24,000.00	\$20,587.83	\$24,000
TECO Electric	\$792.57	\$800	\$614.36	\$800
Landscaping	\$6,480	\$6,800	\$5,280	\$6,000
Trees & Storm Cleanup	\$747.12	\$1,000	\$9,485	\$6,000
Painting	\$15,000	\$3,000		
Parking Lot			\$4,500	
Roof	\$56,000			\$3,000
Insurance	\$30,240	\$33,200	\$27,948.56	\$31,000
Cameras & Internet	\$5,623.75	\$1,200.00	\$0	\$1,200
Fire Inspection			\$270.90	\$300
Bookkeeping	\$2,700	\$2,700	\$2,700	\$2,700
Web Page			\$440.00	\$300
Office Supplies			\$60.20	\$100
FL Incorporation Fees			\$61.25	\$60
Bank Fees	\$36	\$36	\$36	\$40
Water Line Repair			\$1,050	\$1,000
Other	(\$252.14)	\$1,664		\$500
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Total Expenditures	\$136,910.30	\$74,400.00	\$73,034.10	\$77,000.00
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End of year balance	\$58,381.24	\$58,381.24	\$59,578.82	\$64,450.00