

	Paradise of Stuart FINANCIAL REPORT												
	January 1, 2024 - Dec 31, 2024												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
FPL	\$43.05	\$40.48	\$40.55	\$50.19	\$58.55	\$92.89	\$115.11	\$120.97	\$99.00	\$109.80	\$80.70	\$69.58	\$920.87
Wix.com site doman (Jan) (Reimburse C. Vancura)	\$216.85												\$216.85
FL state Corp filing (Feb) (Reimburse C. Vancura)		\$61.25											\$61.25
CPA-Annual Tax Review/Filing (Reimb. C.Vancura)													\$0.00
Lawn Maintenance-Gregory Scott's Lawn	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$585.00	\$195.00	\$2,730.00
Lawn Maintenance-Gregory Scott's Lawn (UNCASHED)					-\$195.00	-\$195.00							-\$390.00
Monte's Tree Service (trimming waterfront palms)												\$100.00	\$100.00
Jupiter Environmental Labs (chlorine test)	\$100.00												\$100.00
Sprinklers: St Lucie Pump/Water sprinkler system maintenance/repair			\$65.00		\$105.75				\$65.00			\$195.64	\$431.39
Insurance: RV Johnson liability/windstorm/flood					\$1,138.00	\$2,250.28							\$3,388.28
Insurance: RV Johnson windstorm (reimburse M.Sandler)						\$1,740.26		\$3,752.00					\$5,492.26
Office supplies, copies, stamps, etc (reimburse J. Burkhardt)											\$42.77		\$42.77
Bank Fees - Checks reorder	\$79.52												\$79.52
Well Inspections (\$103 - reimburse H. Woollard)	\$103.00	-\$103.00											\$0.00
A/C service / repair / filters													\$0.00
Clubhouse: Sentricon contract (Purcor Annual)						\$292.00							\$292.00
Clubhouse: Flags													\$0.00
Clubhouse: Fire Extinguisher (reimburse A. Kallas)			\$35.00										\$35.00
Clubhouse: Plant removal/clean up (Joe Lyons)	\$250.00												\$250.00
Clubhouse: replace toilet seat (reimburse A. Kallas)			\$42.58										\$42.58
Clubhouse: supplies/repairs											\$78.92		\$78.92
Clubhouse: Pressure Washing													\$0.00
Clubhouse: Electric Inspection (reimburse M.Sandler)						\$325.00							\$325.00
Dock Repair													\$0.00
Dock Repair													\$0.00
DEP - Dock Lease								\$808.88					\$808.88
Total Expenses 2024	\$987.42	\$193.73	\$378.13	\$245.19	\$1,302.30	\$4,700.43	\$310.11	\$4,876.85	\$359.00	\$304.80	\$787.39	\$560.22	\$15,005.57
Beginning Balance Jan 1, 2024													\$28,167.00
2024 Fees collected \$250 x 68	\$6,950	\$3,300	\$5,750	\$1,000									\$17,000.00
Estoppel fee collected		\$250		\$250									\$500.00
Reimbursement from Dock Committee for Dock Lease								\$808.88					\$808.88
													\$46,475.88
Expenses to date*													\$15,005.57
General Fund Balance													\$31,470.31