

# Park Pointe Phase II Condominium E Association, Inc. FY 2024

## Audit Report

01/01/2024 - 12/31/2024

MoneyMinder Funds available as of 01/01/2024	Balance
Association Checking	\$106,622.00
PARK POINTE PHASE II CONDO E ASSOCIATION INC - RESERVE	\$113,286.04
Total	\$219,908.04

Plus: Deposits for the period	\$322,937.12
Minus: Withdrawals for the period	-\$290,054.60
(\$19,956.00 in transfers not included in above totals)	

<b>MoneyMinder Balance as of 12/31/2024</b>	<b>\$252,790.56</b>
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Bank Statement balances as of 12/31/2024	Balance
Association Checking	\$119,335.40
PARK POINTE PHASE II CONDO E ASSOCIATION INC - RESERVE	\$134,055.16
Total	\$253,390.56

### Plus: Uncleared Deposits

Account	Date	Reference	Received From	Amount
There are no transactions to display.				
<b>Total</b>				<b>\$0.00</b>

### Minus: Uncleared Withdrawals

Account	Date	Reference	Paid To	Amount
Association Checking	04/10/2023	990101	All Florida Appraisal Group, Inc.	-\$600.00
<b>Total</b>				<b>\$600.00</b>

<b>Bank Balance as of 12/31/2024</b>	<b>\$252,790.56</b>
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Audit Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_