

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)			
MoneyMinder Balance as of 12/31/2024			\$252,790.56
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
There are no transactions to display.			
Total			\$0.00
Minus: Uncleared Withdrawals			
Account	Date	Reference	Paid To
Association Checking	04/10/2023	990101	All Florida Appraisal Group, Inc.
Total			\$600.00
Bank Balance as of 12/31/2024			\$252,790.56

Audit Report Submitted by:

Name: _____ Signature: _____ Date: _____