		Prior to Current Month	Jun-26	Total January 2026 -December 2026
Income				
	Assessment Income	$36,235.65	$ 4,045.61	$40,281.26
	Transfer & Estoppel Fee	$0.00	$ 449.00	$449.00
	Special Assessments	$0.00		$0.00
	Violation Fines	$0.00		$0.00
	Late Fee	$75.00		$75.00
	Miscellaneous	$0.00		$0.00
Sub-Total Income Operating		$36,310.65	$ 4,494.61	$40,805.26
Other	Transfer From Construction Acct	$0.00		$0.00
Other	Interest Income (Reserve&Const)	$741.03		$741.03
Total Income		$37,051.68	$4,494.61	$41,546.29
Expense				
	Bank Charges (OnLine)	$378.00	$ 20.98	$398.98
	Cable	$0.00		$0.00
	P/T Cam	$0.00		$0.00
	Computer and Internet	$348.00		$348.00
	Fire Protection	$0.00		$0.00
	Inspections (wind & appraisal)	$0.00		$0.00
	Insurance	$23,480.73	$ 8,119.17	$31,599.90
	Landscaping	$52.37		$52.37
	License & Fees	$230.00		$230.00
	Office Supplies	$0.00		$0.00
	Postage	$0.00	$ 125.00	$125.00
	Professional Fees			
	Accounting	$0.00		$0.00
	Legal Services	$150.00		$150.00
	Recording Fees	$0.00		$0.00
	Repairs and Maintenance	$25,649.00		$25,649.00
	Termite Control	$0.00		$0.00
	To Reserve	$0.00		$0.00
	Water & Sewer	$6,993.60		$6,993.60
Sub-Total Operating Expenses Only		$57,281.70	$ 8,265.15	$65,546.85
	Construction Account	$0.00	$ -	$0.00
Total Expense		$57,281.70	$ 8,265.15	$65,546.85
Profit/Loss - Operating Line MO (G) YR (I)		-$20,971.05	$ (3,770.54)	-$24,741.59

Date	Type	Vendor	Amount	Account
	EFT	Servis1stCredit Card	$ 125.00	USPS Annual Box Fee
	EFT	P1Finance	$ 3,396.39	Acentra Monthly Insurance
		Auto Owners Insurance	$ 4,722.78	Annual Directors Insurance
		Bank Charges	$ 20.98	
		Total A/P	$ 8,265.15	