

	Prior to Current Month	Jan-26	Total January 2026 -December 2026
<b>Income</b>			
Assessment Income	\$0.00	\$ 22,725.47	\$22,725.47
Transfer & Estoppel Fee	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00
<i>Sub-Total Income Operating</i>	\$0.00	\$ 22,725.47	\$22,725.47
Other Transfer From Construction Ac	\$0.00		\$0.00
Other Interest Income (Reserve&Cor	\$0.00		\$0.00
<b>Total Income</b>	\$0.00	\$22,725.47	\$22,725.47

<b>Expense</b>			
Bank Charges (OnLine)	\$0.00	\$ 251.78	\$251.78
Cable	\$0.00		\$0.00
P/T Cam	\$0.00		\$0.00
Computer and Internet	\$0.00		\$0.00
Fire Protection	\$0.00		\$0.00
Inspections (wind & appraisal)	\$0.00		\$0.00
Insurance	\$0.00	\$ 13,291.56	\$13,291.56
Landscaping	\$0.00		\$0.00
License & Fees	\$0.00	\$ 230.00	\$230.00
Office Supplies	\$0.00		\$0.00
Postage	\$0.00		\$0.00
Professional Fees			
Accounting	\$0.00		\$0.00
Legal Services	\$0.00		\$0.00
Recording Fees	\$0.00		\$0.00
Repairs and Maintenance	\$0.00		\$0.00
Termite Control	\$0.00		\$0.00
To Reserve	\$0.00		\$0.00
Water & Sewer	\$0.00		\$0.00
<i>Sub-Total Operating Expenses Only</i>	\$0.00	\$ 13,773.34	\$13,773.34
Construction Account	\$0.00	\$ -	\$0.00
<b>Total Expense</b>	\$0.00	\$ 13,773.34	\$13,773.34
<b>Profit/Loss - Operating Line MO (G) YI</b>	\$0.00	\$ 8,952.13	\$8,952.13

Date	Typ	Vendor	Amount	Account
	EFT	Servis Credit Card	\$ 70.00	Annual Report Submittal Fee
	Ck#1	P1Finance	\$ 13,291.56	Acentra Insurance Down Payment
	Ck#1	DBRP-Div of Florida Condos	\$ 160.00	Annual License Renewal
		Bank Charges	\$ 251.78	
		Total A/P	\$ 13,773.34	