

	Prior to Current Month	May-26	Total January 2026 -December 2026
Income			
Assessment Income	\$31,464.54	\$ 4,771.11	\$36,235.65
Transfer & Estoppel Fee	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$25.00	\$ 50.00	\$75.00
Miscellaneous	\$0.00		\$0.00
<i>Sub-Total Income Operating</i>	\$31,489.54	\$ 4,821.11	\$36,310.65
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$507.79	\$ 233.24	\$741.03
Total Income	\$31,997.33	\$5,054.35	\$37,051.68
Expense			
Bank Charges (OnLine)	\$336.04	\$ 41.96	\$378.00
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	\$20,084.34	\$ 3,396.39	\$23,480.73
Landscaping	\$0.00	\$ 52.37	\$52.37
License & Fees	\$230.00		\$230.00
Office Supplies	\$0.00		\$0.00
Postage	\$0.00		\$0.00
Professional Fees			
Accounting	\$0.00		\$0.00
Legal Services	\$150.00		\$150.00
Recording Fees	\$0.00		\$0.00
Repairs and Maintenance	\$25,452.95	\$ 196.05	\$25,649.00
Termite Control	\$0.00		\$0.00
To Reserve	\$0.00		\$0.00
Water & Sewer	\$3,496.80	\$ 3,496.80	\$6,993.60
<i>Sub-Total Operating Expenses Only</i>	\$50,098.13	\$ 7,183.57	\$57,281.70
Construction Account	\$0.00	\$ -	\$0.00
Total Expense	\$50,098.13	\$ 7,183.57	\$57,281.70
Profit/Loss - Operating Line MO (G) YR (I)	-\$18,608.59	\$ (2,362.46)	-\$20,971.05

Date	Type	Vendor	Amount	Account
	EFT	Servis1stCredit Card	\$ 188.42	Landscape & Lighting
	Ck#1158	Steve Christian	\$ 60.00	Labor-Emerg. Light Install
	EFT	P1Finance	\$ 3,396.39	Acentra Monthly Insurance
		Bank Charges	\$ 41.96	
	TFR	Water Company	\$ 3,496.80	Water Bill (2 months)
		Total A/P	\$ 7,183.57	