

	Prior to Current Month	Feb-26	Total January 2026 -December 2026
Income			
Assessment Income	\$22,725.47	\$ 4,744.08	\$27,469.55
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>	\$22,725.47	\$ 4,744.08	\$27,469.55
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$0.00	\$ 236.09	\$236.09
Total Income	\$22,725.47	\$4,980.17	\$27,705.64
Expense			
Bank Charges (OnLine)	\$251.78	\$ 41.96	\$293.74
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	\$13,291.56	\$ 3,396.39	\$16,687.95
Landscaping	\$0.00		\$0.00
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	\$0.00	\$ 150.00	\$150.00
Recording Fees	\$0.00		\$0.00
Repairs and Maintenance	\$0.00	\$ 324.95	\$324.95
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>	\$13,773.34	\$ 3,913.30	\$17,686.64
Construction Account	\$0.00	\$ -	\$0.00
Total Expense	\$13,773.34	\$ 3,913.30	\$17,686.64
Profit/Loss - Operating Line MO (G) YR (I)	\$8,952.13	\$ 830.78	\$9,782.91

Date	Type	Vendor	Amount	Account
	EFT	Servis1stCredit Card	\$ 124.95	Light Bulb District
	EFT	P1Finance	\$ 3,396.39	Acentra Monthly Insurance
	Ck#1206	Brian Heiss Law Firm	\$ 150.00	Legal Fees
		Bank Charges	\$ 41.96	
	Ck#1157	Steve Christian	\$ 200.00	BaseBoard Removal/Replace
		Total A/P	\$ 3,913.30	