

	Prior to Current Month	Nov-25	Total January 2025 -December 2025
<b>Income</b>			
Assessment Income	\$114,504.31	\$ 1,748.34	\$116,252.65
Transfer & Estoppel Fee	\$3,592.00	\$ 449.00	\$4,041.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$300.00		\$300.00
Miscellaneous	\$35.92		\$35.92
<b>Sub-Total Income Operating</b>	<b>\$118,432.23</b>	<b>\$ 2,197.34</b>	<b>\$120,629.57</b>
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$1,807.86	\$ 278.84	\$2,086.70
<b>Total Income</b>	<b>\$120,240.09</b>	<b>\$2,476.18</b>	<b>\$122,716.27</b>
<b>Expense</b>			
Bank Charges (OnLine)	\$1,034.91	\$ 20.98	\$1,055.89
Cable	\$0.00		\$0.00
P/T Cam	\$0.00		\$0.00
Computer and Internet	\$324.00		\$324.00
Fire Protection	\$797.00		\$797.00
Inspections (wind & appraisal)	\$0.00		\$0.00
Insurance	\$59,318.11	\$ 5,019.50	\$64,337.61
Landscaping	\$0.00		\$0.00
License & Fees	\$874.25		\$874.25
Office Supplies	\$358.46	\$ 26.16	\$384.62
Postage	\$188.24		\$188.24
Professional Fees			
Accounting	\$0.00		\$0.00
Legal Services	\$0.00		\$0.00
Recording Fees	\$0.00		\$0.00
Repairs and Maintenance	\$1,915.32		\$1,915.32
Termite Control	\$358.04		\$358.04
To Reserve	\$13,125.00	\$ 4,375.00	\$17,500.00
Water & Sewer	\$20,357.52		\$20,357.52
<b>Sub-Total Operating Expenses Only</b>	<b>\$98,650.85</b>	<b>\$ 9,441.64</b>	<b>\$108,092.49</b>
Construction Account	\$0.00	\$ -	\$0.00
<b>Total Expense</b>	<b>\$98,650.85</b>	<b>\$ 9,441.64</b>	<b>\$108,092.49</b>
<b>Profit/Loss - Operating Line MO (G) YR (I)</b>	<b>\$19,781.38</b>	<b>\$ (7,244.30)</b>	<b>\$12,537.08</b>

Date	Type	Vendor	Amount	Account
	EFT	Servis Credit Card Chgs (o/s)	\$ 26.16	Payoff
	EFT	Acentria Ins (P1Finance)	\$ 5,019.50	Property Insurance
		Bank Charges	\$ 20.98	
	Transfer	3rd QTR Reserve Transfer	\$ 4,375.00	Reserve
		Total A/P	\$ 9,441.64	