

	Prior to Current Month	Sep-25	Total January 2025 -December 2025
Income			
Assessment Income	\$89,959.81	\$ 2,496.90	\$92,456.71
Transfer & Estoppel Fee	\$2,245.00		\$2,245.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$300.00		\$300.00
Miscellaneous	\$35.92		\$35.92
Sub-Total Income Operating	\$92,540.73	\$ 2,496.90	\$95,037.63
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$1,226.54	\$ 150.66	\$1,377.20
Total Income	\$93,767.27	\$2,647.56	\$96,414.83
Expense			
Bank Charges (OnLine)	\$782.31	\$ 10.49	\$792.80
Cable	\$0.00		\$0.00
P/T Cam	\$0.00		\$0.00
Computer and Internet	\$324.00		\$324.00
Fire Protection	\$667.44		\$667.44
Inspections (wind & appraisal)	\$0.00		\$0.00
Insurance	\$49,279.11	\$ 5,019.50	\$54,298.61
Landscaping	\$0.00		\$0.00
License & Fees	\$874.25		\$874.25
Office Supplies	\$341.83		\$341.83
Postage	\$125.84		\$125.84
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		\$13,125.00
Water & Sewer	\$10,055.80	\$ 6,711.63	\$16,767.43
Sub-Total Operating Expenses Only	\$77,848.94	\$ 11,741.62	\$89,590.56
Construction Account	\$0.00	\$ -	\$0.00
Total Expense	\$77,848.94	\$ 11,741.62	\$89,590.56
Profit/Loss - Operating Line MO (G) YR (I)	\$14,691.79	\$ (9,244.72)	\$5,447.07

Date	Type	Vendor	Amount	Account
	EFT	Servis Credit Card Chgs (o/s)	\$ 677.92	Payoff
	EFT	Acentria Ins (P1Finance)	\$ 5,019.50	Property Insurance
		Bank Charges	\$ 10.49	
	EFT	Public Water Utility	\$ 6,711.63	*4months of billing
		Total A/P	\$ 12,419.54	