

	Prior to Current Month	May-25	Total January 2025 -December 2025
<b>Income</b>			
Assessment Income	\$57,509.60	\$ 2,534.96	\$60,044.56
Transfer & Estoppel Fee	\$898.00		\$898.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$150.00	\$ 50.00	\$200.00
Miscellaneous	\$0.00		\$0.00
<i>Sub-Total Income Operating</i>	\$58,557.60	\$ 2,584.96	\$61,142.56
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$628.45	\$ 149.39	\$777.84
<b>Total Income</b>	\$59,186.05	\$2,734.35	\$61,920.40
<b>Expense</b>			
Bank Charges (OnLine)	\$531.23		\$531.23
Cable	\$0.00		\$0.00
P/T Cam	\$0.00		\$0.00
Computer and Internet	\$324.00		\$324.00
Fire Protection	\$0.00		\$0.00
Inspections (wind & appraisal)	\$0.00		\$0.00
Insurance	\$23,448.49	\$ 5,019.50	\$28,467.99
Landscaping	\$0.00		\$0.00
License & Fees	\$874.25		\$874.25
Office Supplies	\$286.21		\$286.21
Postage	\$9.68	\$ 105.68	\$115.36
Professional Fees			
Accounting	\$0.00		\$0.00
Legal Services	\$0.00		\$0.00
Recording Fees	\$0.00		\$0.00
Repairs and Maintenance	\$200.00	\$ 726.64	\$926.64
Termite Control	\$358.04		\$358.04
To Reserve	\$8,750.00		\$8,750.00
Water & Sewer	\$6,767.80	\$ 1,644.00	\$8,411.80
<i>Sub-Total Operating Expenses Only</i>	\$41,549.70	\$ 7,495.82	\$49,045.52
Construction Account	\$0.00	\$ -	\$0.00
<b>Total Expense</b>	\$41,549.70	\$ 7,495.82	\$49,045.52
<b>Profit/Loss - Operating Line MO (G) YR (I)</b>	\$17,007.90	\$ (4,910.86)	\$12,097.04

Date	Type	Vendor	Amount	Account
	EFT	Servis Credit Card (o/s)	\$ 832.32	Print Shop (677.58-signage), Home Dep
	EFT	Acentria Ins (P1Finance)	\$ 5,019.50	USPS(105.68-Box & Cert.Mail)
	EFT	Water & Sewer	\$ 1,644.00	
	EFT	Bank Fees		
		Total A/P	\$ 7,495.82	