

	Prior to Current Month	Dec-25	Total January 2025 -December 2025
Income			
Assessment Income	\$116,252.65	\$ 4,009.15	\$120,261.80
Transfer & Estoppel Fee	\$4,041.00		\$4,041.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$300.00	\$ 50.00	\$350.00
Miscellaneous	\$35.92		\$35.92
<i>Sub-Total Income Operating</i>	\$120,629.57	\$ 4,059.15	\$124,688.72
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$2,086.70	\$ 286.86	\$2,373.56
Total Income	\$122,716.27	\$4,346.01	\$127,062.28
Expense			
Bank Charges (OnLine)	\$1,055.89	\$ 21.33	\$1,077.22
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	\$64,337.61		\$64,337.61
Landscaping	\$0.00		\$0.00
License & Fees	\$874.25		\$874.25
Office Supplies	\$384.62		\$384.62
Postage	\$188.24	\$ 96.00	\$284.24
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	\$ 390.26	\$748.30
To Reserve	\$17,500.00		\$17,500.00
Water & Sewer	\$20,357.52	\$ 3,288.00	\$23,645.52
<i>Sub-Total Operating Expenses Only</i>	\$108,092.49	\$ 3,795.59	\$111,888.08
Construction Account	\$0.00	\$ -	\$0.00
Total Expense	\$108,092.49	\$ 3,795.59	\$111,888.08
Profit/Loss - Operating Line MO (G) YR (I)	\$12,537.08	\$ 263.56	\$12,800.64

Date	Type	Vendor	Amount	Account
	EFT	Servis Credit Card	\$ 486.26	P.O Box Renewal & Pest Con
	EFT	Water & Sewer	\$ 3,288.00	2 months
		Bank Charges	\$ 21.33	
		Total A/P	\$ 3,795.59	