

	Prior to Current Month	Mar-25	Total January 2025 -December 2025
Income			
Assessment Income	\$29,770.09	\$ 3,895.16	\$33,665.25
Transfer & Estoppel Fee	\$898.00		\$898.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$150.00		\$150.00
Miscellaneous	\$0.00		\$0.00
<i>Sub-Total Income Operating</i>	\$30,818.09	\$ 3,895.16	\$34,713.25
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$328.19	\$ 162.54	\$490.73
Total Income			\$35,203.98
Expense			
Bank Charges (OnLine)	\$271.99	\$ 19.23	\$291.22
Cable	\$0.00		\$0.00
P/T Cam	\$0.00		\$0.00
Computer and Internet	\$0.00	\$ 324.00	\$324.00
Fire Protection	\$0.00		\$0.00
Inspections (wind & appraisal)	\$0.00		\$0.00
Insurance	\$5,024.50	\$ 13,404.49	\$18,428.99
Landscaping	\$0.00		\$0.00
License & Fees	\$61.25	\$ 813.00	\$874.25
Office Supplies	\$0.00		\$0.00
Postage	\$9.68		\$9.68
Professional Fees			
Accounting	\$0.00		\$0.00
Legal Services	\$0.00		\$0.00
Recording Fees	\$0.00		\$0.00
Repairs and Maintenance	\$0.00		\$0.00
Termite Control	\$358.04		\$358.04
To Reserve	\$0.00		\$0.00
Water & Sewer	\$5,123.80	\$ 1,644.00	\$6,767.80
<i>Sub-Total Operating Expenses Only</i>	\$10,849.26	\$ 16,204.72	\$27,053.98
Construction Account	\$0.00	\$ -	\$0.00
Total Expense	\$10,849.26	\$ 16,204.72	\$27,053.98
Profit/Loss - Operating Line MO (G) YR (I)	\$19,968.83	\$ (12,309.56)	\$7,659.27

Date	Type	Vendor	Amount	Account
	EFT	Water	\$ 1,644.00	
	EFT	Servis Credit Card (o/s)		
	EFT	Acentria Ins (P1Finance)	\$ 13,404.49	
	EFT	HOA Express	\$ 324.00	Annual Website Subscription
	CK#1153	DBPR	\$ 160.00	License Renewal
	CK#1154	Dept of Treasury	\$ 653.00	Form 1120-H, yearly Filing
	EFT	Bank Fees	\$ 19.23	
		Total A/P	\$ 16,204.72	