

| | Prior to Current Month | Aug-25 | Total January 2025 -December 2025 |
|---|---------------------------|---------------|---|
| Income | | | |
| Assessment Income | \$88,211.97 | \$ 1,747.84 | \$89,959.81 |
| Transfer & Estoppel Fee | \$2,245.00 | | \$2,245.00 |
| Special Assessments | \$0.00 | | \$0.00 |
| Violation Fines | \$0.00 | | \$0.00 |
| Late Fee | \$275.00 | \$ 25.00 | \$300.00 |
| Miscellaneous | \$35.92 | | \$35.92 |
| <i>Sub-Total Income Operating</i> | \$90,767.89 | \$ 1,772.84 | \$92,540.73 |
| Other Transfer From Construction Acct | \$0.00 | | \$0.00 |
| Other Interest Income (Reserve&Const) | \$1,071.06 | \$ 155.48 | \$1,226.54 |
| Total Income | \$91,838.95 | \$1,928.32 | \$93,767.27 |
| Expense | | | |
| Bank Charges (OnLine) | \$782.31 | | \$782.31 |
| Cable | \$0.00 | | \$0.00 |
| P/T Cam | \$0.00 | | \$0.00 |
| Computer and Internet | \$324.00 | | \$324.00 |
| Fire Protection | \$0.00 | \$ 667.44 | \$667.44 |
| Inspections (wind & appraisal) | \$0.00 | | \$0.00 |
| Insurance | \$38,506.99 | \$ 10,772.12 | \$49,279.11 |
| Landscaping | \$0.00 | | \$0.00 |
| License & Fees | \$874.25 | | \$874.25 |
| Office Supplies | \$286.21 | \$ 55.62 | \$341.83 |
| Postage | \$115.36 | \$ 10.48 | \$125.84 |
| Professional Fees | | | |
| Accounting | \$0.00 | | \$0.00 |
| Legal Services | \$0.00 | | \$0.00 |
| Recording Fees | \$0.00 | | \$0.00 |
| Repairs and Maintenance | \$1,653.28 | \$ 262.04 | \$1,915.32 |
| Termite Control | \$358.04 | | \$358.04 |
| To Reserve | \$13,125.00 | | \$13,125.00 |
| Water & Sewer | \$10,055.80 | | \$10,055.80 |
| <i>Sub-Total Operating Expenses Only</i> | \$66,081.24 | \$ 11,767.70 | \$77,848.94 |
| Construction Account | \$0.00 | \$ - | \$0.00 |
| Total Expense | \$66,081.24 | \$ 11,767.70 | \$77,848.94 |
| Profit/Loss - Operating Line MO (G) YR (I) | \$24,686.65 | \$ (9,994.86) | \$14,691.79 |

| Date | Type | Vendor | Amount | Account |
|------|---------|-------------------------------|--------------|--------------------------------|
| | EFT | Servis Credit Card Chgs (o/s) | \$ 67.66 | Payoff |
| | EFT | Acentria Ins (P1Finance) | \$ 5,019.50 | Property Insurance |
| | EFT | Foundation Risk Pymts | \$ 5,752.62 | Director & Liability Insurance |
| | EFT | Dollar General | \$ 12.04 | Cleaner Solution for Breezeway |
| | CK#1125 | Steve Christian | \$ 250.00 | Breezeway Cleaning 116 & 134 |
| | EFT | Walmart | \$ 22.37 | Copy Paper |
| | EFT | B&C Fire Safety | \$ 667.44 | Fire Alarm Inspection |
| | EFT | Walmart | \$ 33.25 | Printer Cartridge |
| | EFT | USPS | \$ 10.48 | Certified Mail |
| | | Total A/P | \$ 11,835.36 | |