

	Prior to Current Month	Jul-25	Total January 2025 -December 2025
Income			
Assessment Income	\$63,290.52	\$ 24,921.45	\$88,211.97
Transfer & Estoppel Fee	\$1,347.00	\$ 898.00	\$2,245.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$200.00	\$ 75.00	\$275.00
Miscellaneous	\$20.00	\$ 15.92	\$35.92
<i>Sub-Total Income Operating</i>	\$64,857.52	\$ 25,910.37	\$90,767.89
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$922.61	\$ 148.45	\$1,071.06
Total Income	\$65,780.13	\$26,058.82	\$91,838.95
Expense			
Bank Charges (OnLine)	\$541.72	\$ 240.59	\$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		\$0.00
Inspections (wind & appraisal)	\$0.00		\$0.00
Insurance	\$33,487.49	\$ 5,019.50	\$38,506.99
Landscaping	\$0.00		\$0.00
License & Fees	\$874.25		\$874.25
Office Supplies	\$286.21		\$286.21
Postage	\$115.36		\$115.36
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		\$1,653.28
Termite Control	\$358.04		\$358.04
To Reserve	\$8,750.00	\$ 4,375.00	\$13,125.00
Water & Sewer	\$10,055.80		\$10,055.80
<i>Sub-Total Operating Expenses Only</i>	\$56,446.15	\$ 9,635.09	\$66,081.24
Construction Account	\$0.00	\$ -	\$0.00
Total Expense	\$56,446.15	\$ 9,635.09	\$66,081.24
Profit/Loss - Operating Line MO (G) YR (I)	\$8,411.37	\$ 16,275.28	\$24,686.65

Date	Type	Vendor	Amount	Account
	EFT	Servis Credit Card (o/s)	\$ -	
	EFT	Acentria Ins (P1Finance)	\$ 5,019.50	Property Insurance
	EFT	Water & Sewer		
	TRSF	Reserve Transfer	\$ 4,375.00	2nd QTR Reserve Transfer
	EFT	Bank Fees	\$ 240.59	
		Total A/P	\$ 9,635.09	