

	Prior to Current Month	Mar-26	Total January 2026 -December 2026
<b>Income</b>			
Assessment Income	\$27,469.55	\$ 3,994.99	\$31,464.54
Transfer & Estoppel Fee	\$0.00	\$ -	\$0.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$0.00	\$ 25.00	\$25.00
Miscellaneous	\$0.00		\$0.00
<i>Sub-Total Income Operating</i>	\$27,469.55	\$ 4,019.99	\$31,489.54
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$236.09	\$ 271.70	\$507.79
<b>Total Income</b>	\$27,705.64	\$4,291.69	\$31,997.33
<b>Expense</b>			
Bank Charges (OnLine)	\$293.74	\$ 42.30	\$336.04
Cable	\$0.00		\$0.00
P/T Cam	\$0.00		\$0.00
Computer and Internet	\$0.00	\$ 348.00	\$348.00
Fire Protection	\$0.00		\$0.00
Inspections (wind & appraisal)	\$0.00		\$0.00
Insurance	\$16,687.95	\$ 3,396.39	\$20,084.34
Landscaping	\$0.00		\$0.00
License & Fees	\$230.00		\$230.00
Office Supplies	\$0.00		\$0.00
Postage	\$0.00		\$0.00
Professional Fees			
Accounting	\$0.00		\$0.00
Legal Services	\$150.00		\$150.00
Recording Fees	\$0.00		\$0.00
Repairs and Maintenance	\$324.95	\$ 25,128.00	\$25,452.95
Termite Control	\$0.00		\$0.00
To Reserve	\$0.00		\$0.00
Water & Sewer	\$0.00	\$ 3,496.80	\$3,496.80
<i>Sub-Total Operating Expenses Only</i>	\$17,686.64	\$ 32,411.49	\$50,098.13
Construction Account	\$0.00	\$ -	\$0.00
<b>Total Expense</b>	\$17,686.64	\$ 32,411.49	\$50,098.13
<b>Profit/Loss - Operating Line MO (G) YR (I)</b>	\$9,782.91	\$ (28,391.50)	-\$18,608.59

Date	Type	Vendor	Amount	Account
	EFT	Servis1stCredit Card		
	EFT	P1Finance	\$ 3,396.39	Acentra Monthly Insurance
		HOA	\$ 348.00	Annual Hosting Fee
		Bank Charges	\$ 42.30	
	TFR	Fortress Floor Coatings	\$ 25,128.00	Breezeway Resurfacing
		Water Utility Co	\$ 3,496.80	2 months water bill
		Total A/P	\$ 32,411.49	