

		Prior to Current Month	Feb-25	Total January 2025 -December 2025
Income				
	Assessment Income	\$22,277.90	\$ 7,492.19	\$29,770.09
	Transfer & Estoppel Fee	\$449.00	\$ 449.00	\$898.00
	Special Assessments	\$0.00		\$0.00
	Violation Fines	\$0.00		\$0.00
	Late Fee	\$50.00	\$ 100.00	\$150.00
	Miscellaneous	\$0.00		\$0.00
	Sub-Total Income Operating	\$22,776.90	\$ 8,041.19	\$30,818.09
Other	Transfer From Construction Acct	\$0.00		\$0.00
Other	Interest Income (Reserve&Const)	\$186.61	\$ 141.58	\$328.19
	Total Income			\$31,146.28
Expense				
	Bank Charges (OnLine)	\$216.68	\$ 55.31	\$271.99
	Cable	\$0.00		\$0.00
	P/T Cam	\$0.00		\$0.00
	Computer and Internet	\$0.00		\$0.00
	Fire Protection	\$0.00		\$0.00
	Inspections (wind & appraisal)	\$0.00		\$0.00
	Insurance	\$5,024.50		\$5,024.50
	Landscaping	\$0.00		\$0.00
	License & Fees	\$0.00	\$ 61.25	\$61.25
	Office Supplies	\$0.00		\$0.00
	Postage	\$0.00	\$ 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	\$3,288.00	\$ 1,835.80	\$5,123.80
	Sub-Total Operating Expenses Only	\$8,887.22	\$ 1,962.04	\$10,849.26
	Construction Account	\$0.00	\$ -	\$0.00
	Total Expense	\$8,887.22	\$ 1,962.04	\$10,849.26
	Profit/Loss - Operating Line MO (G) YR (I)	\$13,889.68	\$ 6,079.15	\$19,968.83

Date	Type	Vendor	Amount	Account
	EFT	Water	\$ 1,835.80	
	EFT	Servis Credit Card (o/s)	\$ 70.93	USPS & Sunbiz License
	EFT	Acentria Ins (P1Finance)		
	EFT	Bank Fees	\$ 55.31	
		Total A/P	\$ 1,962.04	