

	Prior to Current Month	Apr-26	Total January 2026 -December 2026
<b>Income</b>			
Assessment Income	\$31,464.54	\$ 23,520.52	\$54,985.06
Transfer & Estoppel Fee	\$0.00	\$ 449.00	\$449.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$25.00		\$25.00
Miscellaneous	\$0.00		\$0.00
<i>Sub-Total Income Operating</i>	\$31,489.54	\$ 23,969.52	\$55,459.06
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$507.79		\$507.79
<b>Total Income</b>	\$31,997.33	\$23,969.52	\$55,966.85
<b>Expense</b>			
Bank Charges (OnLine)	\$336.04	\$ 262.94	\$598.98
Cable	\$0.00		\$0.00
P/T Cam	\$0.00		\$0.00
Computer and Internet	\$348.00	\$ 169.90	\$517.90
Fire Protection	\$0.00		\$0.00
Inspections (wind & appraisal)	\$0.00		\$0.00
Insurance	\$20,084.34	\$ 3,396.39	\$23,480.73
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	\$25,452.95		\$25,452.95
Termite Control	\$0.00		\$0.00
To Reserve	\$0.00	\$ 4,375.00	\$4,375.00
Water & Sewer	\$3,496.80		\$3,496.80
<i>Sub-Total Operating Expenses Only</i>	\$50,098.13	\$ 8,204.23	\$58,302.36
Construction Account	\$0.00	\$ -	\$0.00
<b>Total Expense</b>	\$50,098.13	\$ 8,204.23	\$58,302.36
<b>Profit/Loss - Operating Line MO (G) YR (I)</b>	-\$18,608.59	\$ 15,765.29	-\$2,843.30

Date	Type	Vendor	Amount	Account
EFT		Servis1stCredit Card	\$ 169.90	Annual Zoom Fee
EFT		P1Finance	\$ 3,396.39	Acentra Monthly Insurance
		Bank Charges	\$ 262.94	
TFR		1st QTR Reserve Transfer	\$ 4,375.00	
		Total A/P	\$ 8,204.23	