

	Prior to Current Month	Jun-25	Total January 2025 -December 2025
Income			
Assessment Income	\$60,044.56	\$ 3,245.96	\$63,290.52
Transfer & Estoppel Fee	\$898.00	\$ 449.00	\$1,347.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$200.00		\$200.00
Miscellaneous	\$0.00	\$ 20.00	\$20.00
<i>Sub-Total Income Operating</i>	\$61,142.56	\$ 3,714.96	\$64,857.52
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$777.84	\$ 144.77	\$922.61
Total Income	\$61,920.40	\$3,859.73	\$65,780.13
Expense			
Bank Charges (OnLine)	\$531.23	\$ 10.49	\$541.72
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	\$28,467.99	\$ 5,019.50	\$33,487.49
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		\$8,750.00
Water & Sewer	\$10,055.80		\$10,055.80
<i>Sub-Total Operating Expenses Only</i>	\$51,416.16	\$ 5,029.99	\$56,446.15
Construction Account	\$0.00	\$ -	\$0.00
Total Expense	\$51,416.16	\$ 5,029.99	\$56,446.15
Profit/Loss - Operating Line MO (G) YR (I)	\$9,726.40	\$ (1,315.03)	\$8,411.37

Date	Type	Vendor	Amount	Account
	EFT	Servis Credit Card (o/s)	\$ -	
	EFT	Acentria Ins (P1Finance)	\$ 5,019.50	
	EFT	Water & Sewer		
	EFT	Bank Fees		
		Total A/P	\$ 5,019.50	