

	Prior to Current Month	Jan-25	January 2024 -December 2024
Income			
Assessment Income	\$0.00	\$ 22,277.90	\$22,277.90
Transfer & Estoppel Fee	\$0.00	\$ 449.00	\$449.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$0.00	\$ 50.00	\$50.00
Miscellaneous	\$0.00		\$0.00
<i>Sub-Total Income Operating</i>	\$0.00	\$ 22,776.90	\$22,776.90
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$0.00	\$ 186.61	\$186.61
Total Income			\$22,963.51

Expense			
Bank Charges (OnLine)	\$0.00	\$ 216.68	\$216.68
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	\$0.00	\$ 5,024.50	\$5,024.50
Landscaping	\$0.00		\$0.00
License & Fees	\$0.00		\$0.00
Office Supplies	\$0.00		\$0.00
Postage	\$0.00		\$0.00
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	\$0.00	\$ 358.04	\$358.04
To Reserve	\$0.00		\$0.00
Water & Sewer	\$0.00	\$ 3,288.00	\$3,288.00
<i>Sub-Total Operating Expenses Only</i>	\$0.00	\$ 8,887.22	\$8,887.22
Construction Account	\$0.00	\$ -	\$0.00
Total Expense	\$0.00	\$ 8,887.22	\$8,887.22

Profit/Loss - Operating Line MO (G) YR (I) \$0.00 \$ 13,889.68 \$13,889.68

Date	Type	Vendor	Amount	Account
EFT		Water	\$ 3,288.00	
EFT		Servis Credit Card (o/s)	\$ 358.04	Annual Inspector
EFT		Acentria Ins (P1Finance)	\$ 5,024.50	Insurance
EFT		Bank Fees	\$ 216.68	
		Total A/P	\$ 8,887.22	