

	Prior to Current Month	Oct-25	Total January 2025 -December 2025
Income			
Assessment Income	\$92,456.71	\$ 22,047.60	\$114,504.31
Transfer & Estoppel Fee	\$2,245.00	\$ 1,347.00	\$3,592.00
Special Assessments	\$0.00		\$0.00
Violation Fines	\$0.00		\$0.00
Late Fee	\$300.00		\$300.00
Miscellaneous	\$35.92		\$35.92
Sub-Total Income Operating	\$95,037.63	\$ 23,394.60	\$118,432.23
Other Transfer From Construction Acct	\$0.00		\$0.00
Other Interest Income (Reserve&Const)	\$1,527.86	\$ 280.00	\$1,807.86
Total Income	\$96,565.49	\$23,674.60	\$120,240.09
Expense			
Bank Charges (OnLine)	\$792.80	\$ 242.11	\$1,034.91
Cable	\$0.00		\$0.00
P/T Cam	\$0.00		\$0.00
Computer and Internet	\$324.00		\$324.00
Fire Protection	\$667.44	\$ 129.56	\$797.00
Inspections (wind & appraisal)	\$0.00		\$0.00
Insurance	\$54,298.61	\$ 5,019.50	\$59,318.11
Landscaping	\$0.00		\$0.00
License & Fees	\$874.25		\$874.25
Office Supplies	\$341.83	\$ 16.63	\$358.46
Postage	\$125.84	\$ 62.40	\$188.24
Professional Fees			
Accounting	\$0.00		\$0.00
Legal Services	\$0.00		\$0.00
Recording Fees	\$0.00		\$0.00
Repairs and Maintenance	\$1,915.32		\$1,915.32
Termite Control	\$358.04		\$358.04
To Reserve	\$13,125.00		\$13,125.00
Water & Sewer	\$16,767.43	\$ 3,590.09	\$20,357.52
Sub-Total Operating Expenses Only	\$89,590.56	\$ 9,060.29	\$98,650.85
Construction Account	\$0.00	\$ -	\$0.00
Total Expense	\$89,590.56	\$ 9,060.29	\$98,650.85
Profit/Loss - Operating Line MO (G) YR (I)	\$5,447.07	\$ 14,334.31	\$19,781.38

Date	Type	Vendor	Amount	Account
	EFT	Servis Credit Card Chgs (o/s)	\$ 208.59	Payoff
	EFT	Acentria Ins (P1Finance)	\$ 5,019.50	Property Insurance
		Bank Charges	\$ 242.11	
	EFT	Public Water Utility	\$ 3,590.09	*4months of billing
		Total A/P	\$ 9,060.29	