

REVENUES	(2026) MONTH	(2026) YTD	(2026) BUDGETED
Membership Dues 120	\$147,926.00	\$ 147,926.00	\$ 235,000.00
Late Fees 406	\$ 290.00	\$ 290.00	\$ 3,000.00
Violations 130	\$ 0.00	\$ 0.00	\$ 500.00
Special Assessment Income 125	\$ 0.00	\$ 0.00	\$ 3,000.00
Clubhouse Events – Net Income 108	\$ 0.00	\$ 0.00	\$ 2,000.00
Hall Rental 520 (includes OC elections)	\$ 300.00	\$ 300.00	\$ 700.00
Senior Publishing Commission 511	\$ 400.00	\$ 400.00	\$ 4,400.00
Pool Badges 510	\$ 0.00	\$ 0.00	\$ 4,500.00
Interest-Non Reserve (Operating Fund) 525	\$ 16.01	\$ 16.01	\$ 50.00
Miscellaneous 513	\$ 0.00	\$ 0.00	\$ 0.00
Sales 515	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL REVENUES</b>	<b>\$ 148,932.01</b>	<b>\$ 148,932.01</b>	<b>\$ 253,150.00</b>
<b>CAPITAL CONTRIBUTIONS</b>			
Interest – Reserve (Capital Fund) 910	\$ 2.31	\$ 2.31	\$ 50.00
New Home Owner Capital Contribution 911	\$ 1500.00	\$ 1500.00	\$ 30,000.00
<b>TOTAL CAPITAL FUNDS</b>	<b>\$ 1502.31</b>	<b>\$ 1,502.31</b>	<b>\$ 30,050.00</b>
<b>RESERVE STUDY FUNDING</b>			
Reserve Contributions (1 <sup>st</sup> Quarter) \$12,330.00	\$ 0.00	\$ 0.00	\$ 12,330.00
Reserve Contributions (2 <sup>nd</sup> ,3 <sup>rd</sup> ,4 <sup>th</sup> Qtr)	\$ 0.00	\$ 0.00	\$ 36,990.00
<b>TOTAL RESERVE STUDY FUNDING</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 49,320.00</b>
<b>ADJUSTED TOTAL REVENUE</b>			
Total Revenues	\$ 148,932.01	\$ 148,932.01	\$ 253,150.00
Total Capital Funding	\$ 1502.31	\$ 1502.31	\$ 30,050.00
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 150,434.32</b>	<b>\$ 150,434.31</b>	<b>\$ 283,200.00</b>
<b>TOTAL AVAILABLE FUNDS ( + )</b>	<b>\$ 150,434.32</b>	<b>\$ 150,434.31</b>	<b>\$ 283,200.00</b>
<b>TOTAL OPERATING EXPENSES ( - )</b>	<b>\$ (20,331.01)</b>	<b>\$ (20,331.01)</b>	<b>\$ 221,500.00</b>
<b>TOTAL RESERVE STUDY FUNDING ( - )</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 49,320.00</b>
<b>TOTAL OVER / (UNDER)</b>	<b>\$ 130,103.31</b>	<b>\$ 130,103.31</b>	<b>\$12,970.00</b>

BALANCE SHEET	OPERATING ACCOUNT	CAPITAL RESERVE	OPERATING CHECKING LEDGER	OPERATING CHECKING STATEMENT	ENTERTAIN CHECKING LEDGER	ENTERTAIN CHECKING STATEMENT	PETTY CASH
Beginning Balance	\$ 105,544.60	\$136,340.78	\$ 7,465.92	\$ 7465.92	\$ 16,374.23	\$ 16,374.23	\$ 324.98
Deposits & Credits	149,716.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 0	\$ 0	\$ 74.00
Less Checks & Debits	\$ 25,000.00	\$ 0.00	\$ 22,303.10	\$ 22303.10	\$ 0	\$ 0	\$ 43.83
Interest	\$ 16.01	\$ 2.31					
Less Service Charge	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Ending Balance	\$ 230,276.61	\$136,343.09	\$ 10,162.82	\$ 10,162.82	\$ 16,374.23	\$ 16,374.23	\$ 355.15
Pending Deposits				\$ 0.00		\$ 0.00	
Outstanding Checks				\$ 0.00		\$ 0.00	
Adjusted Balance				\$ 10,162.82		\$ 16,374.23	

<b>CLUBHOUSE BUDGET</b>	<b>2026 (Month)</b>	<b>2026 YTD</b>	<b>(2026) BUDGETED</b>
<b>CLUBHOUSE EXPENSES</b>			
Electric <b>765</b>	\$ 572.96	\$ 572.96	\$ 13,600.00
Natural Gas <b>770</b>	\$ 678.00	\$ 678.00	\$9,200.00
Sewer Fees <b>775</b>	\$ 344.00	\$ 344.00	\$ 350.00
Water <b>780</b>	\$ 68.36	\$ 68.36	\$ 1,800.00
Preventive Maintenance Contracts/Repairs <b>784</b>	\$ 550.20	\$ 550.20	\$ 9,000.00
General Repairs/Maintenance <b>785</b>	\$3,868.33	\$3,868.33	\$ 5,000.00
Custodial Services <b>786</b>	\$ 0.00	\$ 0.00	\$ 30,000.00
Clubhouse Supplies <b>787</b>	\$ 0.00	\$ 0.00	\$ 5,000.00
H/O's Meeting Expense <b>788</b>	\$ 0.00	\$ 0.00	\$ 1,000.00
Media Service <b>790</b>	\$ 229.68	\$ 229.60	\$ 7,100.00
Landscaping <b>794</b>	\$ 0.00	\$ 0.00	\$ 10,000.00
Tree Removal <b>795</b>	\$ 0.00	\$ 0.00	\$ 10,000.00
Snow Removal <b>796</b>	\$ 0.00	\$ 0.00	\$ 15,000.00
<b>TOTAL CLUBHOUSE EXPENSES</b>	<b>\$ 6,311.53</b>	<b>\$ 6,311.53</b>	<b>\$ 112,050.00</b>
<b>POOL SERVICE EXPENSES</b>			
Pool Maintenance & Supplies <b>810</b>	\$ 1,945.00	\$ 1,945.00	\$ 25,000.00
Pool Equipment/Décor <b>811</b>	\$ 0.00	\$ 0.00	\$ 3,000.00
Professional Services <b>812</b>	\$ 0.00	\$ 0.00	\$ 2,500.00
<b>TOTAL POOL SERVICE EXPENSES</b>	<b>\$ 1,945.00</b>	<b>\$1,945.00</b>	<b>\$ 30,500.00</b>
<b>ADMINISTRATIVE EXPENSES</b>			
Insurance Expense <b>179</b>	\$ 10,102.48	\$ 10,102.48	\$ 21,000.00
Bus Service <b>850</b>	\$ 1,972.00	\$ 1,972.00	\$ 12,000.00
Legal Fees <b>860</b>	\$ 0.00	\$ 0.00	\$ 12,000.00
Accounting Fees <b>320</b>	\$ 0.00	\$ 0.00	\$ 6,500.00
H/O Assn. Activity Expense <b>867</b>	\$ 0.00	\$ 0.00	\$ 6,000.00
Printing <b>870</b>	\$ 0.00	\$ 0.00	\$ 10,000.00
Office Supplies & Postage <b>875</b>	\$ 0.00	\$ 0.00	\$ 5,000.00
Clubhouse Materials/Décor <b>876</b>	\$ 0.00	\$ 0.00	\$ 1,000.00
Community Support (donations) <b>880</b>	\$ 0.00	\$ 0.00	\$ 300.00
HOA Office Software <b>895</b>	\$ 0.00	\$ 0.00	\$ 2,500.00
Membership & Subscriptions <b>896</b>	\$ 0.00	\$ 0.00	\$ 1,000.00
Bank Fees & Service Charge <b>897</b>	\$ 0.00	\$ 0.00	\$ 100.00
Business Licences <b>898</b>	\$ 0.00	\$ 0.00	\$ 1,050.00
Miscellaneous <b>890</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 12,074.48</b>	<b>\$ 12,074.48</b>	<b>\$78,450.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 20,331.01</b>	<b>\$ 20,331.01</b>	<b>\$ 221,000.00</b>
<b>CAPITAL IMPROVEMENT EXP (2026) 210</b>			