

REVENUES	(2026) MONTH	(2026) TYD	(2026) BUDGETED
Membership Dues 120	\$ 20,399.00	\$ 168,325.00	\$235,000.00
Late Fees 406	\$ 228.00	\$ 518.00	\$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)	\$ 0.00	\$ 300.00	\$700.00
Senior Publishing Commission 511	\$ 400.00	\$ 800.00	\$4,400.00
Pool Badges 510	\$ 0.00	\$ 0.00	\$4,500.00
Interest-Non Reserve (Operating Fund) 525	\$ 18.09	\$ 34.10	\$50.00
Miscellaneous 513	\$ 12.00	\$ 12.00	\$0.00
Sales 515	\$ 0.00	\$ 0.00	\$0.00
TOTAL REVENUES	\$ 21,057.09	\$ 169,989.10	\$253,150.00
CAPITAL CONTRIBUTIONS			
Interest – Reserve (Capital Fund) 910	\$ 2.11	\$ 4.42	\$50.00
New Home Owner Capital Contribution 911	\$ 3,000.00	\$ 4,500.00	\$30,000.00
TOTAL CAPITAL FUNDS	\$ 3,002.11	\$ 4,504.42	\$30,050.00
RESERVE STUDY FUNDING			
Reserve Contributions (1 st Quarter) \$476.00	\$ 11,270.00	\$ 11, 270.00	\$12,330.00
Reserve Contributions (2 nd ,3 rd ,4 th Qtr) \$4,518.51	\$ 0.00	\$ 0.00	\$36,990.00
TOTAL RESERVE STUDY FUNDING	\$ 11,270.00	\$ 11,270.00	\$49,320.00
ADJUSTED TOTAL REVENUE			
Total Revenues	\$ 21,057.09	\$ 169,989.10	\$253,150.00
Total Capital Funding	\$ 3,002.11	\$ 4,504.42	\$30,050.00
TOTAL AVAILABLE FUNDS	\$ 24,059.20	\$ 174,493.52	\$283,200.00
TOTAL AVAILABLE FUNDS (+)	\$ 24,059.20	\$ 174,093.52	\$283,200.00
TOTAL OPERATING EXPENSES (-)	\$ 17,229.25	\$ 37,560.26	\$221,000.00
TOTAL RESERVE STUDY FUNDING (-)	\$ 11,270.00	\$ 11,270.00	\$49,230.00
TOTAL OVER / (UNDER)	(- \$ 4,440.05)	\$ 125,663.26	\$12,970.00

BALANCE SHEET	OPERATING ACCOUNT	CAPITAL RESERVE	OPERATING CHECKING LEDGER	OPERATING CHECKING STATEMENT	ENTERTAIN CHECKING LEDGER	ENTERTAIN CHECKING STATEMENT	PETTY CASH
Beginning Balance	\$ 230,276.61	\$136,340.78	\$ 10,162.82	\$ 10,162.82	\$ 16,374.23	\$ 16,374.23	\$ 355.15
Deposits & Credits	\$ 34,039.00	\$ 11,270.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 49.00
Less Checks & Debits	\$ 21,352.50	\$ 0.00	\$ 17,474.58	\$ 12,417.37	\$10,000.00	\$10,000.00	\$ 203.73
Interest	\$ 18.09	\$ 2.11					
Less Service Charge	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Ending Balance	\$ 242,981.20	\$147,615.20	\$2,688.24	\$ 7,745.45	\$ 6,374.23	\$ 6,374.23	\$ 200.42
Pending Deposits				\$ 0.00		\$ 0.00	
Outstanding Checks				\$ (5,057.21)		\$ 0.00	
Adjusted Balance						\$ 0.00	

CLUBHOUSE BUDGET	2026 (Month)	2026 YTD	(2026) BUDGETED
CLUBHOUSE EXPENSES			
Electric 765	\$ 540.07	\$ 1,113.03	\$ 13,600.00
Natural Gas 770	\$ 678.00	\$ 1,356.00	\$ 9,200.00
Sewer Fees 775	\$ 0.00	\$ 344.00	\$ 350.00
Water 780	\$ 84.16	\$ 152.52	\$ 1,800.00
Preventive Maintenance Contracts/Repairs 784	\$ 0.00	\$ 550.20	\$ 9,000.00
General Repairs/Maintenance 785	\$ 2,326.94	\$ 6,195.27	\$ 5,000.00
Custodial Services 786	\$ 2,228.51	\$ 2,228.51	\$ 30,000.00
Clubhouse Supplies 787	\$ 275.84	\$ 275.84	\$ 5,000.00
H/O's Meeting Expense 788	\$ 86.24	\$ 86.24	\$ 1,000.00
Media Service 790	\$ 4,050.30	\$ 4,279.98	\$ 7,100.00
Landscaping 794	\$ 0.00	\$ 0.00	\$ 10,000.00
Tree Removal 795	\$ 4,638.19	\$ 4,638.19	\$ 10,000.00
Snow Removal 796	\$ 1,546.00	\$ 1,546.00	\$ 10,000.00
TOTAL CLUBHOUSE EXPENSES	\$ 16,454.25	\$ 22,765.78	\$ 112,050.00
POOL SERVICE EXPENSES			
Pool Maintenance & Supplies 810	\$ 600.00	\$ 2,545.00	\$ 25,000.00
Pool Equipment/Décor 811	\$ 0.00	\$ 0.00	\$ 3,000.00
Professional Services 812	\$ 0.00.00	\$ 0.00	\$ 2,500.00
TOTAL POOL SERVICE EXPENSES	\$ 600.00	\$ 2,545.00	\$ 30,500.00
ADMINISTRATIVE EXPENSES			
Insurance Expense 179	\$ 0.00	\$ 10,102.48	\$ 21,000.00
Bus Service 850	\$ 0.00	\$ 1,972.00	\$ 12,000.00
Legal Fees 860	\$ 175.00	\$ 175.00	\$ 12,000.00
Accounting Fees 320	\$ 0.00	\$ 0.00	\$ 6,500.00
H/O Assn. Activity Expense 867	\$ 0.00	\$ 0.00	\$ 6,000.00
Printing 870	\$ 0.00	\$ 0.00	\$ 10,000.00
Office Supplies & Postage 875	\$ 0.00	\$ 0.00	\$ 5,000.00
Clubhouse Materials/Décor 876	\$ 0.00	\$ 0.00	\$ 1,000.00
Community Support (donations) 880	\$ 0.00	\$ 0.00	\$ 300.00
HOA Office Software 895	\$ 0.00	\$ 0.00	\$ 2,500.00
Membership & Subscriptions 896	\$ 0.00	\$ 0.00	\$ 1,000.00
Bank Fees & Service Charge 897	\$ 0.00	\$ 0.00	\$ 100.00
Business Licenses 898	\$ 0.00	\$ 0.00	\$ 1,050.00
Miscellaneous 890	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 175.00	\$ 12,249.48	\$ 78,450.00
TOTAL EXPENSES	\$ 17,229.25	\$ 37,560.26	\$ 212,500.00
CAPITAL IMPROVEMENT EXP (2026) 210	\$ 0.00	\$ 0.00	