

REVENUES	(2026) MONTH	(2026) TYD	(2026) BUDGETED
Membership Dues 120	\$ 4724.00	\$ 173,269.00	\$235,000.00
Late Fees 406	\$ 25.00	\$ 543.00	\$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	\$ 0.00	\$700.00
Senior Publishing Commission 511	\$ 800.00	\$ 1,200.00	\$4,400.00
Pool Badges 510	\$ 0.00	\$ 0.00	\$4,500.00
Interest-Non Reserve (Operating Fund) 525	\$ 19.69	\$ 53.79	\$50.00
Miscellaneous 513	\$ 0.00	\$ 12.00	\$0.00
Sales 515	\$ 0.00	\$ 0.00	\$0.00
TOTAL REVENUES	\$ 5,568.69	\$ 175,557.79	\$253,150.00
CAPITAL CONTRIBUTIONS			
Interest – Reserve (Capital Fund) 910	\$ 2.51	\$ 6.93	\$50.00
New Home Owner Capital Contribution 911	\$ 2,250.00	\$ 6,750.00	\$30,000.00
TOTAL CAPITAL FUNDS	\$ 2,252.51	\$ 6,756.93	\$30,050.00
RESERVE STUDY FUNDING			
Reserve Contributions (1 st Quarter)	\$ 0.00	\$ 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	\$ 0.00	\$ 11,270.00	\$49,320.00
ADJUSTED TOTAL REVENUE			
Total Revenues	\$ 5,568.69	\$ 175,557.79	\$253,150.00
Total Capital Funding	\$ 2,252.51	\$ 6,756.93	\$30,050.00
TOTAL AVAILABLE FUNDS	\$ 7,818.20	\$ 182,314.72	\$283,200.00
TOTAL AVAILABLE FUNDS (+)	\$ 7,818.20	\$ 183,314.72	\$283,200.00
TOTAL OPERATING EXPENSES (-)	\$ 16,125.29	\$ 53,685.55	\$212,500.00
TOTAL RESERVE STUDY FUNDING (-)	\$ 0.00	\$ (11,270.00)	\$49,320.00
TOTAL OVER / (UNDER)	\$ (8,304.09)	\$ 117,359.17	\$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	\$ 242,981.20	\$147,615.20	\$ 7,745.45	\$ 7,745.45	\$ 6,374.23	\$ 6,374.23	\$ 200.42
Deposits & Credits	\$ 7,799.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 900.00	\$ 900.00	\$ 67.00
Less Checks & Debits	\$ 25,072.00	\$ 0.00	\$ 17,720.70	\$ 17,720.70	\$856.47	\$ 856.47	\$ 110.28
Interest	\$ 19.69	\$ 2.51					
Less Service Charge	\$ 10.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Ending Balance	\$ 225,717.89	\$147,615.20	\$ 15,024.75	\$ 15,024.75	\$ 6,417.76	\$ 6,417.76	\$ 157.14
Pending Deposits				\$ 0.00		\$ 0.00	
Outstanding Checks				\$ 0.00		\$ 0.00	
Adjusted Balance				\$15,024.75		\$ 6,417.76	

CLUBHOUSE BUDGET	2026 (Month)	2026 YTD	(2026) BUDGETED
CLUBHOUSE EXPENSES			
Electric 765	\$ 724.48	\$ 1,837.51	\$ 13,600.00
Natural Gas 770	\$ 678.00	\$ 2,034.00	\$ 9,200.00
Sewer Fees 775	\$ 0.00	\$ 344.00	\$ 350.00
Water 780	\$ 74.44	\$ 226.96	\$ 1,800.00
Preventive Maintenance ContractsRepairs 784	\$ 1,012.94	\$ 1,563.14	\$ 9,000.00
General Repairs/Maintenance 785	\$ 1,364.95	\$ 7,560.22	\$ 5,000.00
Custodial Services 786	\$ 1,012.78	\$ 5,469.80	\$ 30,000.00
Clubhouse Supplies 787	\$ 2,733.37	\$ 3,009.21	\$ 5,000.00
H/O's Meeting Expense 788	\$ 0.00	\$ 0.00	\$ 1,000.00
Media Service 790	\$ 509.04	\$ 4,789.11	\$ 7,100.00
Landscaping 794	\$ 0.00	\$ 0.00	\$ 10,000.00
Tree Removal 795	\$ 0.00	\$ 4,638.19	\$ 10,000.00
Snow Removal 796	\$ 2,745.60	\$ 4,291.60	\$ 10,000.00
TOTAL CLUBHOUSE EXPENSES	\$ 10,855.60	\$ 33,621.38	\$ 112,050.00
POOL SERVICE EXPENSES			
Pool Maintenance & Supplies 810	\$ 2,439.28	\$ 4,984.28	\$ 25,000.00
Pool Equipment/Décor 811	\$ 0.00	\$ 0.00	\$ 3,000.00
Professional Services 812	\$ 0.00	\$ 0.00	\$ 2,500.00
TOTAL POOL SERVICE EXPENSES	\$ 2,439.28	\$ 4,984.28	\$ 30,500.00
ADMINISTRATIVE EXPENSES			
Insurance Expense 179	\$ 0.00	\$ 10,102.48	\$ 21,000.00
Bus Service 850	\$ 986.00	\$ 2,958.00	\$ 12,000.00
Legal Fees 860	\$ 0.00	\$ 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	\$ 564.91	\$ 564.91	\$ 5,000.00
Clubhouse Materials/Décor 876	\$ 1,279.50	\$ 1,279.50	\$ 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	\$ 2,830.41	\$ 15,079.89	\$ 78,450.00
TOTAL EXPENSES	\$ 16,125.29	\$ 53,685.55	\$ 212,500.00
CAPITAL IMPROVEMENT EXP (2025) 210	\$ 0.00	\$ 0.00	