

REVENUES	(2026) MONTH	(2026) TYD	(2026) BUDGETED
Membership Dues 120	\$ 7,529.00	\$180,578.00	\$235,000.00
Late Fees 406	\$ 110.00	\$ 653.00	\$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	\$ 2,000.00	\$4,400.00
Pool Badges 510	\$ 0.00	\$ 0.00	\$4,500.00
Interest-Non Reserve (Operating Fund) 525	\$ 19.16	\$ 72.95	\$50.00
Miscellaneous 513	\$ 1279.50	\$ 1,291.50	\$0.00
Sales 515	\$ 0.00	\$ 0.00	\$0.00
TOTAL REVENUES	\$ 9,337.66	\$ 184,895.45	\$253,150.00
CAPITAL CONTRIBUTIONS			
Interest – Reserve (Capital Fund) 910	\$ 2.42	\$ 9.35	\$50.00
New Home Owner Capital Contribution 911	\$ 1,500.00	\$ 8,250.00	\$30,000.00
TOTAL CAPITAL FUNDS	\$ 1,502.42	\$ 8,259.35	\$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	\$ 9,337.66	\$ 184,895.45	\$253,150.00
Total Capital Funding	\$ 1,502.42	\$ 8,259.35	\$30,050.00
TOTAL AVAILABLE FUNDS	\$10,840.08	\$ 193,154.80	\$283,200.00
TOTAL AVAILABLE FUNDS (+)	\$ 10,840.08	\$ 193,154.80	\$283,200.00
TOTAL OPERATING EXPENSES (-)	\$ 15,095.37	\$ 67,521.42	\$221,000.00
TOTAL RESERVE STUDY FUNDING (-)	\$ 0.00	\$ 11,270.00	\$49,320.00
TOTAL OVER / (UNDER)	\$ (4,255.29)	\$ 114,363.38	\$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	\$ 225,717.89	\$147,617.71	\$ 15,024.75	\$ 15,024.75	\$ 6,417.76	\$ 6,417.76	\$ 157.14
Deposits & Credits	\$ 13,909.50	\$ 0.00	\$ 2,440.89	\$ 2,440.89	\$ 690.00	\$ 690.00	\$ 122.00
Less Checks & Debits	\$ 2,440.89	\$ 0.00	\$ 12,990.82	\$ 12,990.82	\$ 570.47	\$ 570.47	\$0.00
Interest	\$ 19.16	\$ 2.42					
Less Service Charge	\$ 10.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Ending Balance	\$ 237,195.66	\$147,620.13	\$ 4,474.82	\$ 4,474.82	\$6,537.29	\$ 6,537.29	\$ 279.14
Pending Deposits				\$ 0.00		\$ 0.00	
Outstanding Checks				\$ 0.00		\$ 0.00	
Adjusted Balance				\$ 4,472.82		\$ 6,537.29	

CLUBHOUSE BUDGET	2026 (Month)	2026 YTD	(2026) BUDGETED
CLUBHOUSE EXPENSES			
Electric 765	\$ 505.02	\$ 2,342.53	\$ 13,600.00
Natural Gas 770	\$ 807.00	\$ 2,841.00	\$ 9,200.00
Sewer Fees 775	\$ 0.00	\$ 344.00	\$ 350.00
Water 780	\$ 80.20	\$ 307.16	\$ 1,800.00
Preventive Maintenance Contracts Repairs 784	\$ 0.00	\$ 1,563.14	\$ 9,000.00
General Repairs/Maintenance 785	\$ 1,010.60	\$ 8,570.82	\$ 5,000.00
Custodial Services 786	\$ 2,283.50	\$ 5,524.79	\$ 30,000.00
Clubhouse Supplies 787	\$ 2,263.63	\$ 5,272.84	\$ 5,000.00
H/O's Meeting Expense 788	\$ 144.06	\$ 230.30	\$ 1,000.00
Media Service 790	\$ 414.92	\$ 5,203.94	\$ 7,100.00
Landscaping 794	\$ 1,108.99	\$ 1,108.99	\$ 10,000.00
Tree Removal 795	\$ 0.00	\$ 4,638.19	\$ 10,000.00
Snow Removal 796	\$ 0	\$ 4,291.60	\$ 10,000.00
TOTAL CLUBHOUSE EXPENSES	\$ 8,617.92	\$ 42,259.30	\$ 112,050.00
POOL SERVICE EXPENSES			
Pool Maintenance & Supplies 810	\$ 3,784.12	\$ 8,768.40	\$ 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	\$ 3,784.12	\$ 8,768.40	\$ 30,500.00
ADMINISTRATIVE EXPENSES			
Insurance Expense 179	\$ 0.00	\$ 10,102.48	\$ 21,000.00
Bus Service 850	\$ 986.00	\$ 3,944.00	\$ 12,000.00
Legal Fees 860	\$ 245.00	\$ 420.00	\$ 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	\$ 172.83	\$ 737.74	\$ 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	\$ 10.00	\$ 10.00	\$ 100.00
Business Licenses 898	\$ 0.00	\$ 0.00	\$ 1,050.00
Miscellaneous 890	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 2,693.33	\$ 16,493.72	\$ 78,450.00
TOTAL EXPENSES	\$ 15,095.37	\$ 67,521.42	\$ 212,500.00
CAPITAL IMPROVEMENT EXP (2025) 210	\$ 0.00	\$ 0.00	