



Rex Quality Corporation HOA Three Year Checking Account Summary

	Budget 2023	Net Expenses 2023	Net Income 2023	Budget 2024	Net Expenses 2024	Net Income 2024	Budget 2025	Net Expenses 2025 (through Sept. 30)	Net Income 2025 (through Sept. 30)
Assessments/ Income/ Donations	\$ 15,750.00		\$ 15,525.97	\$ 17,325.00		\$ 27,905.48	\$ 17,325.00		\$ 19,247.00
Expenses									
Landscaping	\$ 5,400.00	\$ 5,850.00		\$ 5,400.00	\$ 5,900.00		\$ 5,400.00	\$ 4,050.00	
Mulch and River Rock	\$ 1,150.00	\$ 550.00		\$ 650.00	\$ -		\$ 650.00	\$ 660.00	
Water	\$ 2,000.00	\$ 1,497.45		\$ 2,000.00	\$ 2,243.86		\$ 2,000.00	\$ 1,510.86	
Electric	\$ 500.00	\$ 427.93		\$ 500.00	\$ 426.39		\$ 500.00	\$ 320.28	
Taxes	\$ 150.00	\$ 125.00		\$ 150.00	\$ 167.00		\$ 150.00	\$ 251.00	
Stamps	\$ 125.00	\$ 126.00		\$ 150.00	\$ 100.00		\$ 150.00	\$ 292.00	
Reimbursements	\$ 400.00	\$ 400.87		\$ 500.00	\$ 442.41		\$ 500.00		
Property Insurance	\$ 4,000.00	\$ 4,023.21		\$ 5,200.00	\$ 4,141.21		\$ 5,200.00	\$ 4,549.21	
Department of State	\$ 100.00	\$ 61.25		\$ 100.00	\$ 61.25		\$ 100.00	\$ 61.25	
Post Office Box Annual Fee	\$ 250.00	\$ 226.00		\$ 250.00	\$ 232.00		\$ 250.00		
Community Yard Sale Adv.	\$ 100.00	\$ 64.96		\$ 100.00	\$ 52.45		\$ 100.00		
Annual Picnic	\$ 250.00	\$ -		\$ 250.00	\$ 100.00		\$ 150.00	\$ 200.00	
Bok Tower Rental	\$ 100.00	\$ -		\$ 150.00	\$ -		\$ 150.00	\$ 100.00	
Bench at Entrance	\$ -	\$ 755.79		\$ 50.00	\$ -		\$ -		
Christmas Decorating Contest	\$ 225.00	\$ 225.00		\$ 225.00	\$ 225.00		\$ 225.00		
Website Hosting	\$ 300.00	\$ 414.00		\$ 350.00	\$ 344.00		\$ 350.00	\$ 395.00	
CAPO Security	\$ 500.00	\$ -		\$ 500.00	\$ -		\$ 350.00	\$ 130.95	
Pressure Washing Wall	\$ 200.00	\$ -		\$ 500.00	\$ 789.00		\$ 800.00		
Wall Repair	\$ -	\$ -		\$ 300.00	\$ 19,439.65		\$ 300.00		
Totals	\$ 15,750.00	\$ 14,747.46	\$ 15,525.97	\$ 17,325.00	\$ 34,664.22	\$ 27,905.48	\$ 17,325.00	\$ 12,520.55	\$ 19,247.00

100 of 105 homeowners have paid annual assessments for 2025

103 of 105 homeowners have paid annual assessments for 2024 (missing lots: 42, 102)

104 of 105 homeowners have paid annual assessments for 2023 (missing lot: 42)

All homeowners have paid annual assessments for 2022 and previously

10/5/2025

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