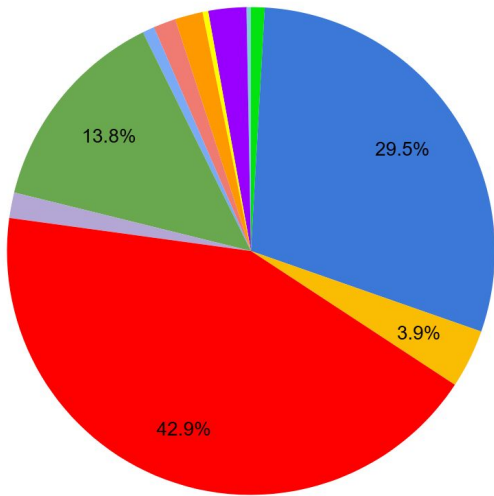


FY25 Fiscal Year - Q1 to Q3 Results

- Cash basis accounting
- Recurring vs Non-recurring items
- FY25 Q4 Results - To be posted on the website
- FY26 Budget - ORC Reserve Requirement
- FY26 Invoices to be sent in December

- Electric
- Grounds Maint.
- Insurance
- Legal - Feb 25 Election and Board Transition
- Legal - CORs
- Legal - All other
- Meetings and Social Events
- Office Supplies & Printing
- Postage
- Website
- Unofficial Website
- Taxes - HOA Property



Income VS Expenses FY25 1/1/2025 - 9/30/2025

Annual Meeting Report for 10/4/2025

Checking Balance as of 1/1/2025 \$ 80,351.51

INCOME*

HOA annual assessments (Collected in FY25) \$ 3,305.01
TOTAL INCOME \$ 3,305.01

*Total collected FY25 assessments (collected in FY24 and FY25) \$ 22,400.00

EXPENSES

Electric \$ 304.54
Grounds Maint. \$ 9,930.38
Insurance \$ 1,312.00
Legal - Feb 25 Election and Board Transition \$ 14,472.16
Legal - Code of Regulation Updates \$ 569.50
Legal - All other legal \$ 4,664.77
Meetings and Social Events \$ 266.62
Office Supplies & Printing \$ 500.09
Postage & USPS P.O. Box \$ 621.77
Website \$ 127.18
Unofficial Website \$ 848.70
Taxes - HOA Property \$ 98.87

TOTAL EXPENSES \$ 33,716.58

Checking Balance as of 9/30/2025 \$ 49,939.94