

Financial Statement JUNE 24 TO JULY 29, 2025

Starting Balance: 13,127.71

Dues and Fees: 24,794.82

Total: 37,922.53

Expenditures: 14,221.60

PAID

TRACTOR LOAN: 2,811.14

Maintenance: Landscaping: 6,300.00 – 3 WEEKS (SOME CHECKS HAVE NOT CLEARED THE BANK)

Maintenance Pool: 589.95

Maintenance Other: 1563.23 (TRACTOR REPAIR)

Office: 293.19

Utilities: 870.82 (WATER 150.29, TRASH 82.78, ELECTRIC 637.75)

Fees: 513.94

2023 DEBT ITEMS: 1279.33 (25,000 STILL REMAINING)

Remaining Balance: 23,700.93

To be paid

1. HOA START: 3600.00